

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2018

File 77 of 103

| Name of Issuing Entity | Check if Registered | Name of Originator | Total Assets by Originator | | | Assets that W Subject of De | |
|------------------------|---------------------|--|----------------------------|-----------------------|--------------------------|-----------------------------|---------------|
| | | | # | \$ | (% of principal balance) | # | \$ |
| 3138WHKB7 | | ACADEMY MORTGAGE CORPORATION | 7 | \$1,663,320.00 | 16.81% | 0 | \$0.00 |
| | | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 5 | \$1,194,048.00 | 12.07% | 0 | \$0.00 |
| | | AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING | 1 | \$220,500.00 | 2.23% | 0 | \$0.00 |
| | | CASTLE & COOKE MORTGAGE LLC | 1 | \$214,200.00 | 2.16% | 0 | \$0.00 |
| | | CENTRAL BANK | 1 | \$295,200.00 | 2.98% | 0 | \$0.00 |
| | | CHRISTIAN ROBERTS MTG LLC | 1 | \$276,000.00 | 2.79% | 0 | \$0.00 |
| | | CORNERSTONE HOME LENDING, INC | 1 | \$223,000.00 | 2.25% | 0 | \$0.00 |
| | | FINANCE OF AMERICA LLC | 1 | \$215,000.00 | 2.17% | 0 | \$0.00 |
| | | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$331,200.00 | 3.35% | 0 | \$0.00 |
| | | MOUNTAIN AMERICA CREDIT UNION | 1 | \$222,500.00 | 2.25% | 0 | \$0.00 |
| | | NUDGE FUNDING, LLC | 1 | \$261,900.00 | 2.65% | 0 | \$0.00 |
| | | PARKSIDE LENDING LLC | 1 | \$245,000.00 | 2.48% | 0 | \$0.00 |
| | | RANLIFE, INC | 4 | \$955,955.62 | 9.66% | 0 | \$0.00 |
| | | SECURITYNATIONAL MORTGAGE COMPANY | 5 | \$1,177,024.00 | 11.9% | 0 | \$0.00 |
| | | STEARNS LENDING INC | 1 | \$212,000.00 | 2.14% | 0 | \$0.00 |
| | | UNITED WHOLESALE MORTGAGE | 3 | \$737,250.00 | 7.45% | 0 | \$0.00 |
| | | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$232,000.00 | 2.34% | 0 | \$0.00 |
| | | UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$506,000.00 | 5.11% | 0 | \$0.00 |
| | | VERITAS FUNDING, LLC ISAOA | 3 | \$713,000.00 | 7.21% | 0 | \$0.00 |
| Total | | | 41 | \$9,895,097.62 | 100% | 0 | \$0.00 |
| 3138WHKC5 | | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$164,050.00 | 0.22% | 0 | \$0.00 |
| | | ACADEMY MORTGAGE CORPORATION | 11 | \$1,795,695.00 | 2.38% | 0 | \$0.00 |
| | | ACOPIA HOME LOANS | 1 | \$169,237.86 | 0.22% | 0 | \$0.00 |
| | | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 2 | \$311,000.00 | 0.41% | 0 | \$0.00 |
| | | ADVISORS MORTGAGE GROUP, LLC | 2 | \$320,000.00 | 0.42% | 0 | \$0.00 |
| | | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$161,524.00 | 0.21% | 0 | \$0.00 |
| | | ALPINE BANK & TRUST CO | 1 | \$170,000.00 | 0.23% | 0 | \$0.00 |
| | | ALTRA FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.2% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| AMARILLO NATIONAL BANK | 2 | \$317,275.00 | 0.42% | 0 | \$0.00 |
| AMERICAN BANK AND TRUST OF THE CUMBERLANDS | 1 | \$162,475.00 | 0.22% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC | 2 | \$306,320.58 | 0.41% | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC | 1 | \$152,910.00 | 0.2% | 0 | \$0.00 |
| AMERICAN FINANCING CORPORATION, A C | 1 | \$157,767.24 | 0.21% | 0 | \$0.00 |
| AMERICAN HOME FINANCIAL SERVICES INC. II | 1 | \$170,346.72 | 0.23% | 0 | \$0.00 |
| AMERICAN INTERNET MORTGAGE, INC | 1 | \$175,000.00 | 0.23% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE | 1 | \$171,000.00 | 0.23% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$317,300.00 | 0.42% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 2 | \$304,000.00 | 0.4% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL, INC | 1 | \$155,565.35 | 0.21% | 0 | \$0.00 |
| ANCHORBANK, A DIVISION OF OLD NATIONAL BANK | 1 | \$168,000.00 | 0.22% | 0 | \$0.00 |
| APPROVED MORTGAGE SOURCE, LLC | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$152,000.00 | 0.2% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$321,100.00 | 0.43% | 0 | \$0.00 |
| ARVEST BANK | 3 | \$467,350.00 | 0.62% | 0 | \$0.00 |
| ASSEMBLIES OF GOD CREDIT UNION | 1 | \$167,750.00 | 0.22% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$627,277.21 | 0.83% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 2 | \$321,658.00 | 0.43% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$161,500.00 | 0.21% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC | 2 | \$322,800.00 | 0.43% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 3 | \$496,371.33 | 0.66% | 0 | \$0.00 |
| BANCFIRST | 1 | \$152,000.00 | 0.2% | 0 | \$0.00 |
| BANK OF ENGLAND | 1 | \$173,600.00 | 0.23% | 0 | \$0.00 |
| BANK OF FRANKLIN | 1 | \$156,287.40 | 0.21% | 0 | \$0.00 |
| BANK OF NORTH CAROLINA D | 1 | \$158,936.56 | 0.21% | 0 | \$0.00 |
| BANK SNB | 1 | \$156,000.00 | 0.21% | 0 | \$0.00 |
| BAY EQUITY LLC | 5 | \$773,875.00 | 1.02% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 6 | \$982,300.00 | 1.3% | 0 | \$0.00 |
| BELLCO CREDIT UNION | 1 | \$166,400.00 | 0.22% | 0 | \$0.00 |
| BEST CAPITAL FUNDING | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 2 | \$334,950.00 | 0.44% | 0 | \$0.00 |
| BOFI FEDERAL BANK | 1 | \$165,000.00 | 0.22% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$158,400.00 | 0.21% | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC | 1 | \$152,000.00 | 0.2% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$170,000.00 | 0.23% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$171,000.00 | 0.23% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$322,101.00 | 0.43% | 0 | \$0.00 |
| BRONCO FEDERAL CREDIT UNION | 1 | \$173,749.30 | 0.23% | 0 | \$0.00 |
| BUSEY BANK | 1 | \$151,563.00 | 0.2% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC | 2 | \$348,800.00 | 0.46% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$319,950.00 | 0.42% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 1 | \$166,000.00 | 0.22% | 0 | \$0.00 |
| CBC NATIONAL BANK | 1 | \$164,284.40 | 0.22% | 0 | \$0.00 |
| CENTRAL BANK OF BOONE COUNTY | 1 | \$158,013.00 | 0.21% | 0 | \$0.00 |
| CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$155,250.00 | 0.21% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 2 | \$305,405.00 | 0.4% | 0 | \$0.00 |
| CHEMICAL BANK | 1 | \$165,000.00 | 0.22% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 8 | \$1,294,874.10 | 1.71% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 2 | \$332,800.00 | 0.44% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$483,950.00 | 0.64% | 0 | \$0.00 |
| COAST CAPITAL MORTGAGE | 1 | \$156,000.00 | 0.21% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.21% | 0 | \$0.00 |
| COLUMBIA CREDIT UNION | 1 | \$168,750.00 | 0.22% | 0 | \$0.00 |
| COMMERCE BANK | 3 | \$479,300.00 | 0.63% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE | 1 | \$173,550.00 | 0.23% | 0 | \$0.00 |
| COMMERCE STATE BANK | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY | 2 | \$327,600.00 | 0.43% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$167,000.00 | 0.22% | 0 | \$0.00 |
| COMPASS MORTGAGE INC | 1 | \$155,000.00 | 0.21% | 0 | \$0.00 |
| CONCORD MORTGAGE GROUP | 1 | \$163,647.00 | 0.22% | 0 | \$0.00 |
| COORS CREDIT UNION | 1 | \$157,000.00 | 0.21% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC | 3 | \$477,425.93 | 0.63% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE INC | 1 | \$157,013.16 | 0.21% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC | 1 | \$152,900.00 | 0.2% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$170,748.08 | 0.23% | 0 | \$0.00 |
| CUMD | 1 | \$167,000.00 | 0.22% | 0 | \$0.00 |
| CUSO MORTGAGE CORPORATION | 1 | \$154,400.00 | 0.2% | 0 | \$0.00 |
| CYPRUS FEDERAL CREDIT UNION | 1 | \$158,400.00 | 0.21% | 0 | \$0.00 |
| DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$164,300.00 | 0.22% | 0 | \$0.00 |
| DAKOTA COMMUNITY BANK & TRUST, NATIONAL ASSOCIATION | 1 | \$165,000.00 | 0.22% | 0 | \$0.00 |

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| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$154,000.00 | 0.2% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$174,400.00 | 0.23% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$162,623.00 | 0.22% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$155,676.00 | 0.21% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC. AN OREGON CORPOARTION | 1 | \$156,900.00 | 0.21% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT | 1 | \$157,400.00 | 0.21% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 4 | \$646,865.00 | 0.86% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 2 | \$308,500.00 | 0.41% | 0 | \$0.00 |
| | EQUITY RESOURCES OF OHIO, INC | 1 | \$154,258.00 | 0.2% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 6 | \$985,274.00 | 1.3% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$473,540.00 | 0.63% | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 2 | \$311,818.62 | 0.41% | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK & TRUST | 1 | \$162,500.00 | 0.22% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 5 | \$827,556.00 | 1.1% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 5 | \$819,300.00 | 1.08% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 7 | \$1,124,286.29 | 1.49% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 7 | \$1,128,610.00 | 1.49% | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$152,000.00 | 0.2% | 0 | \$0.00 |
| | FIRST BANK & TRUST | 1 | \$153,400.00 | 0.2% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$170,000.00 | 0.23% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 2 | \$311,376.66 | 0.41% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 4 | \$663,155.68 | 0.88% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE | 1 | \$165,766.11 | 0.22% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$162,500.00 | 0.22% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$169,100.00 | 0.22% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$152,000.00 | 0.2% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, N.A | 1 | \$154,771.65 | 0.2% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 2 | \$325,000.00 | 0.43% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$170,800.00 | 0.23% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$154,400.00 | 0.2% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 3 | \$492,505.00 | 0.65% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY | 1 | \$165,000.00 | 0.22% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$162,400.00 | 0.22% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$152,000.00 | 0.2% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$164,400.00 | 0.22% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$163,760.00 | 0.22% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$319,325.00 | 0.42% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$172,146.02 | 0.23% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A | 1 | \$159,175.00 | 0.21% | 0 | \$0.00 |
| FIRSTTRUST BANK | 4 | \$659,650.00 | 0.87% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY | 1 | \$161,500.00 | 0.21% | 0 | \$0.00 |
| FULTON BANK, N.A | 2 | \$321,405.00 | 0.43% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 5 | \$818,052.67 | 1.08% | 0 | \$0.00 |
| GATEWAY STATE BANK | 1 | \$162,000.00 | 0.21% | 0 | \$0.00 |
| GESA CREDIT UNION | 1 | \$161,098.00 | 0.21% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC., A CAL | 1 | \$162,539.87 | 0.22% | 0 | \$0.00 |
| GOLDWATER BANK, NATIONAL ASSOCIATIO | 1 | \$154,200.00 | 0.2% | 0 | \$0.00 |
| GRANITE STATE CREDIT UNION | 1 | \$155,685.16 | 0.21% | 0 | \$0.00 |
| GREENTREE MORTGAGE COMPANY, LIMITED | 1 | \$159,200.00 | 0.21% | 0 | \$0.00 |
| GREENWOOD CREDIT UNION | 1 | \$157,000.00 | 0.21% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 12 | \$1,922,519.53 | 2.55% | 0 | \$0.00 |
| GULF COAST BANK | 1 | \$157,500.00 | 0.21% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 1 | \$163,505.21 | 0.22% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH | 2 | \$327,521.39 | 0.43% | 0 | \$0.00 |
| HICKORY POINT BANK & TRUST | 1 | \$155,200.00 | 0.21% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$166,005.00 | 0.22% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY | 1 | \$162,000.00 | 0.21% | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC | 2 | \$320,388.00 | 0.42% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 1 | \$161,405.00 | 0.21% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 4 | \$638,650.00 | 0.85% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 3 | \$467,939.54 | 0.62% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 3 | \$487,350.00 | 0.65% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$154,425.00 | 0.2% | 0 | \$0.00 |
| HOMETOWN RESIDENTIAL MORTGAGE, LLC | 1 | \$151,271.82 | 0.2% | 0 | \$0.00 |
| HORIZON BANK, N.A | 1 | \$174,000.00 | 0.23% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 1 | \$173,630.00 | 0.23% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$154,278.00 | 0.2% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 |
| INDEPENDENT BANK | 2 | \$318,800.00 | 0.42% | 0 | \$0.00 |
| | 1 | \$170,910.00 | 0.23% | 0 | \$0.00 |

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| INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN | | | | | |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$165,000.00 | 0.22% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 2 | \$303,050.91 | 0.4% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 3 | \$468,427.11 | 0.62% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$485,000.00 | 0.64% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 1 | \$152,000.00 | 0.2% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$167,200.00 | 0.22% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 1 | \$170,720.00 | 0.23% | 0 | \$0.00 |
| LINN AREA CREDIT UNION | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 |
| MARINE BANK | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 |
| MAX CREDIT UNION | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$170,742.44 | 0.23% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 1 | \$152,000.00 | 0.2% | 0 | \$0.00 |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$156,000.00 | 0.21% | 0 | \$0.00 |
| MEMBER ONE FEDERAL CREDIT UNION | 1 | \$152,784.43 | 0.2% | 0 | \$0.00 |
| MEMBERS FIRST CREDIT UNION | 1 | \$169,750.00 | 0.22% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIAB | 1 | \$164,762.26 | 0.22% | 0 | \$0.00 |
| METRO BANK | 1 | \$171,740.94 | 0.23% | 0 | \$0.00 |
| METRO HEALTH SERVICES FCU | 1 | \$167,200.00 | 0.22% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC | 3 | \$496,516.26 | 0.66% | 0 | \$0.00 |
| MIDWEST MORTGAGE ASSOCIATES CORP., MIDWEST MORTGAGE ASSOCIAT | 2 | \$334,905.00 | 0.44% | 0 | \$0.00 |
| MLD MORTGAGE, INC | 1 | \$167,000.00 | 0.22% | 0 | \$0.00 |
| MONARCH BANK | 2 | \$331,366.59 | 0.44% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC | 2 | \$310,800.00 | 0.41% | 0 | \$0.00 |
| MORTGAGENETWORK | 2 | \$335,850.00 | 0.44% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 2 | \$305,793.72 | 0.4% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK & TRUST | 1 | \$164,000.00 | 0.22% | 0 | \$0.00 |
| NORTHVIEW BANK | 1 | \$171,200.00 | 0.23% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 2 | \$325,550.00 | 0.43% | 0 | \$0.00 |
| NUMARK CREDIT UNION | 1 | \$165,900.00 | 0.22% | 0 | \$0.00 |
| NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 1 | \$162,550.00 | 0.22% | 0 | \$0.00 |
| OLD NATIONAL BANK | 1 | \$164,800.00 | 0.22% | 0 | \$0.00 |
| ORIENTAL BANK | 1 | \$159,869.00 | 0.21% | 0 | \$0.00 |
| ORIGIN BANK | 1 | \$157,500.00 | 0.21% | 0 | \$0.00 |
| ORRSTOWN BANK | 1 | \$166,500.00 | 0.22% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$163,500.00 | 0.22% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE | 1 | \$175,000.00 | 0.23% | 0 | \$0.00 |

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| | GROUP INC A CALIFORNIA CORPOR | | | | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$171,696.69 | 0.23% | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$167,900.00 | 0.22% | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$156,750.00 | 0.21% | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$151,722.48 | 0.2% | \$0.00 |
| | PATRIOT LENDING SERVICES, INC. (18648) | 1 | \$159,080.00 | 0.21% | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$303,570.92 | 0.4% | \$0.00 |
| | PEOPLES HOME EQUITY | 4 | \$646,425.00 | 0.86% | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$158,192.06 | 0.21% | \$0.00 |
| | PINNACLE BANK | 1 | \$161,500.00 | 0.21% | \$0.00 |
| | PINNACLE MORTGAGE FUNDING LLC | 1 | \$151,920.00 | 0.2% | \$0.00 |
| | PLATINUM MORTGAGE, INC | 1 | \$161,100.00 | 0.21% | \$0.00 |
| | PLAZA HOME MORTGAGE | 2 | \$315,800.00 | 0.42% | \$0.00 |
| | POLICE & FIRE FEDERAL CREDIT UNION | 2 | \$327,550.00 | 0.43% | \$0.00 |
| | PREMIERBANK | 1 | \$159,000.00 | 0.21% | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 3 | \$487,949.00 | 0.65% | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$155,700.00 | 0.21% | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P | 1 | \$160,000.00 | 0.21% | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 4 | \$642,800.00 | 0.85% | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$172,500.00 | 0.23% | \$0.00 |
| | PULTE MORTGAGE LLC | 1 | \$172,380.00 | 0.23% | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$160,000.00 | 0.21% | \$0.00 |
| | R P FUNDING INC | 2 | \$326,800.00 | 0.43% | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$160,000.00 | 0.21% | \$0.00 |
| | RANLIFE, INC | 1 | \$167,200.00 | 0.22% | \$0.00 |
| | RENASANT BANK | 1 | \$171,243.14 | 0.23% | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO., A CORPORATION | 1 | \$163,400.00 | 0.22% | \$0.00 |
| | RESMAC INC | 1 | \$170,000.00 | 0.23% | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$155,103.00 | 0.21% | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$158,000.00 | 0.21% | \$0.00 |
| | ROCKY MOUNTAIN CREDIT UNION | 1 | \$173,000.00 | 0.23% | \$0.00 |
| | ROYAL CREDIT UNION | 2 | \$311,050.00 | 0.41% | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 5 | \$821,482.00 | 1.09% | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$164,609.00 | 0.22% | \$0.00 |
| | SANTANDER BANK, N.A | 2 | \$324,750.00 | 0.43% | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$173,000.00 | 0.23% | \$0.00 |
| | SECURITY FIRST BANK, A COMMERCIAL BANK | 1 | \$163,400.00 | 0.22% | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 3 | \$505,204.62 | 0.67% | \$0.00 |

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|--|---|----------------|-------|---|--------|
| SECURITY NATIONAL MORTGAGE COMPANY | 5 | \$789,599.00 | 1.05% | 0 | \$0.00 |
| SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$156,750.00 | 0.21% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$171,000.00 | 0.23% | 0 | \$0.00 |
| SIU CREDIT UNION | 1 | \$156,750.00 | 0.21% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP | 1 | \$156,000.00 | 0.21% | 0 | \$0.00 |
| SOUTH STATE BANK | 3 | \$473,650.00 | 0.63% | 0 | \$0.00 |
| SOUTH STORY BANK AND TRUST | 1 | \$162,400.00 | 0.22% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B | 5 | \$805,602.25 | 1.07% | 0 | \$0.00 |
| STATEWIDE MORTGAGE | 1 | \$161,910.00 | 0.21% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 2 | \$312,000.00 | 0.41% | 0 | \$0.00 |
| SUMMIT FUNDING, INC | 2 | \$319,525.00 | 0.42% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION | 1 | \$161,500.00 | 0.21% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION , A CORPORATION | 1 | \$164,250.00 | 0.22% | 0 | \$0.00 |
| SUN AMERICAN MORTGAGE COMPANY | 1 | \$164,000.00 | 0.22% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC | 1 | \$157,000.00 | 0.21% | 0 | \$0.00 |
| SUNCOAST CREDIT UNION | 1 | \$160,500.00 | 0.21% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 8 | \$1,310,544.18 | 1.74% | 0 | \$0.00 |
| TALMER BANK AND TRUST | 2 | \$320,950.00 | 0.42% | 0 | \$0.00 |
| TD BANK, N.A | 3 | \$489,455.00 | 0.65% | 0 | \$0.00 |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 2 | \$315,550.00 | 0.42% | 0 | \$0.00 |
| THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 2 | \$315,000.00 | 0.42% | 0 | \$0.00 |
| THE PRIVATE BANK AND TRUST | 2 | \$314,626.89 | 0.42% | 0 | \$0.00 |
| THREE RIVERS FEDERAL CREDIT UNION | 1 | \$161,500.00 | 0.21% | 0 | \$0.00 |
| TJC MORTGAGE INC | 1 | \$159,750.00 | 0.21% | 0 | \$0.00 |
| TOP ONE MORTGAGE, LLC | 1 | \$156,375.00 | 0.21% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC | 2 | \$322,200.00 | 0.43% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE | 1 | \$155,200.00 | 0.21% | 0 | \$0.00 |
| TRAVERSE CITY STATE BANK | 1 | \$152,910.00 | 0.2% | 0 | \$0.00 |
| TRUSTAR FEDERAL CREDIT UNION | 1 | \$161,500.00 | 0.21% | 0 | \$0.00 |
| UNION BANK AND TRUST COMPANY | 1 | \$152,000.00 | 0.2% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 4 | \$641,450.00 | 0.85% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$155,000.00 | 0.21% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING, CORP | 1 | \$168,000.00 | 0.22% | 0 | \$0.00 |
| UNITED VALLEY BANK | 1 | \$170,000.00 | 0.23% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 6 | \$961,123.00 | 1.27% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$326,019.47 | 0.43% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$153,373.71 | 0.2% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$151,905.00 | 0.2% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$158,000.00 | 0.21% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION | 1 | \$171,000.00 | 0.23% | 0 | \$0.00 |
| | UWHARRIE BANK | 2 | \$330,250.00 | 0.44% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$159,800.00 | 0.21% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$158,400.00 | 0.21% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP INC | 1 | \$168,000.00 | 0.22% | 0 | \$0.00 |
| | VERVE, A CREDIT UNION | 1 | \$152,950.00 | 0.2% | 0 | \$0.00 |
| | VISION BANK | 1 | \$173,375.00 | 0.23% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$161,200.00 | 0.21% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$163,600.83 | 0.22% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$340,055.00 | 0.39% | 0 | \$0.00 |
| Total | | 468 | \$75,530,169.34 | 100% | 0 | \$0.00 |
| 3138WHKD3 | 1ST ADVANTAGE FEDERAL CREDIT UNION | 1 | \$209,000.00 | 0.1% | 0 | \$0.00 |
| | 1ST CAPITAL MORTGAGE LLC | 1 | \$369,455.00 | 0.18% | 0 | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$227,050.00 | 0.11% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 19 | \$5,196,860.00 | 2.57% | 0 | \$0.00 |
| | ALKAN MORTGAGE CORPORATION | 1 | \$252,103.00 | 0.12% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$305,900.00 | 0.15% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$247,000.00 | 0.12% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$222,300.00 | 0.11% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK | 1 | \$351,500.00 | 0.17% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C | 1 | \$213,750.00 | 0.11% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$276,828.56 | 0.14% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$611,302.00 | 0.3% | 0 | \$0.00 |
| | AMERICAN MORTGAGE BANK, LLC | 1 | \$271,551.00 | 0.13% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 3 | \$750,975.00 | 0.37% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 6 | \$2,031,960.00 | 1.01% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$213,105.99 | 0.11% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$556,492.00 | 0.28% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC | 5 | \$1,493,565.00 | 0.74% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$217,550.00 | 0.11% | 0 | \$0.00 |
| | AMERIS BANK, A CORPORATION | 1 | \$339,114.69 | 0.17% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC | 1 | \$303,050.00 | 0.15% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$1,050,703.05 | 0.52% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 4 | \$1,258,180.00 | 0.62% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$245,100.00 | 0.12% | 0 | \$0.00 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$304,000.00 | 0.15% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC | 3 | \$833,625.00 | 0.41% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 2 | \$680,343.00 | 0.34% | 0 | \$0.00 |
| BANCFIRST | 1 | \$215,650.00 | 0.11% | 0 | \$0.00 |
| BANK OF ENGLAND | 2 | \$465,350.00 | 0.23% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$226,100.00 | 0.11% | 0 | \$0.00 |
| BARTON CREEK LENDING GROUP LLC | 1 | \$413,250.00 | 0.2% | 0 | \$0.00 |
| BAY EQUITY LLC | 6 | \$1,991,347.00 | 0.99% | 0 | \$0.00 |
| BEVERLY HANKS MORTGAGE SERVICES, INC | 1 | \$390,450.00 | 0.19% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$341,900.00 | 0.17% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 2 | \$635,901.32 | 0.31% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$268,850.00 | 0.13% | 0 | \$0.00 |
| BOKF NA DBA COLORADO STATE BANK AND TRUST | 1 | \$252,200.00 | 0.12% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$1,326,740.00 | 0.66% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 8 | \$2,898,850.00 | 1.44% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 6 | \$1,910,232.00 | 0.95% | 0 | \$0.00 |
| CALATLANTIC MORTGAGE INC | 2 | \$628,900.00 | 0.31% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$715,112.00 | 0.35% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$224,105.00 | 0.11% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 2 | \$590,100.00 | 0.29% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC | 3 | \$1,028,563.00 | 0.51% | 0 | \$0.00 |
| CENTENNIAL BANK AND TRUST | 1 | \$229,900.00 | 0.11% | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS | 1 | \$319,200.00 | 0.16% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 5 | \$1,245,350.00 | 0.62% | 0 | \$0.00 |
| CFBANK | 1 | \$208,256.15 | 0.1% | 0 | \$0.00 |
| CHEMICAL BANK | 1 | \$223,250.00 | 0.11% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 3 | \$934,800.00 | 0.46% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$299,075.39 | 0.15% | 0 | \$0.00 |
| CMG MORTGAGE INC | 2 | \$543,305.00 | 0.27% | 0 | \$0.00 |
| CMG MORTGAGE, INC | 4 | \$1,040,725.00 | 0.52% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$770,775.00 | 0.38% | 0 | \$0.00 |

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| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$237,157.81 | 0.12% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$279,775.00 | 0.14% | 0 | \$0.00 |
| | COMMUNITY BANK MANKATO | 1 | \$217,550.00 | 0.11% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$280,250.00 | 0.14% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$365,750.00 | 0.18% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 9 | \$2,446,315.53 | 1.21% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$250,325.00 | 0.12% | 0 | \$0.00 |
| | CREDIT UNION LENDING SOURCE LLC | 1 | \$218,250.00 | 0.11% | 0 | \$0.00 |
| | CREDIT UNION WEST | 1 | \$236,550.00 | 0.12% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$275,405.00 | 0.14% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$314,450.00 | 0.16% | 0 | \$0.00 |
| | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI | 1 | \$413,508.35 | 0.2% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIM | 1 | \$226,955.00 | 0.11% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$354,040.00 | 0.18% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$343,649.00 | 0.17% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 1 | \$278,825.00 | 0.14% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 4 | \$1,137,074.00 | 0.56% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$530,185.00 | 0.26% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., L.P | 1 | \$349,742.00 | 0.17% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 2 | \$577,150.00 | 0.29% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 2 | \$488,910.00 | 0.24% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 6 | \$1,855,242.00 | 0.92% | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 2 | \$634,505.00 | 0.31% | 0 | \$0.00 |
| | EVERBANK | 2 | \$977,080.22 | 0.48% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME | 1 | \$307,800.00 | 0.15% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 5 | \$1,513,796.98 | 0.75% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$560,053.00 | 0.28% | 0 | \$0.00 |
| | EVESHAM MORTGAGE LLC | 1 | \$263,727.88 | 0.13% | 0 | \$0.00 |
| | F&B ACQUISITION GROUP, LLC | 1 | \$261,250.00 | 0.13% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 18 | \$6,000,490.13 | 2.97% | 0 | \$0.00 |
| | FAIRWAY INDPENDENT MORTGAGE CORPORATION | 1 | \$323,000.00 | 0.16% | 0 | \$0.00 |
| | FARMERS SAVINGS BANK | 1 | \$217,737.00 | 0.11% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 2 | \$716,523.00 | 0.35% | 0 | \$0.00 |

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| FIDELITY BANK | 1 | \$413,250.00 | 0.2% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 12 | \$3,581,186.94 | 1.77% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 9 | \$2,995,667.61 | 1.48% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 4 | \$1,110,100.00 | 0.55% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$410,400.00 | 0.2% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 5 | \$1,520,080.00 | 0.75% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION | 1 | \$351,500.00 | 0.17% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$245,100.00 | 0.12% | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$302,575.00 | 0.15% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$285,000.00 | 0.14% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$223,250.00 | 0.11% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 3 | \$1,243,480.00 | 0.62% | 0 | \$0.00 |
| FIRST INTERNATIONAL BANK & TRUST | 1 | \$339,625.00 | 0.17% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$312,550.00 | 0.15% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$221,730.00 | 0.11% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 3 | \$729,125.00 | 0.36% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY | 1 | \$217,765.00 | 0.11% | 0 | \$0.00 |
| FIRST MORTGAGE SOLUTIONS, LLC | 1 | \$332,500.00 | 0.16% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 2 | \$496,850.00 | 0.25% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE | 1 | \$299,157.00 | 0.15% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE, A DIVISION | 1 | \$214,700.00 | 0.11% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC | 2 | \$655,750.00 | 0.32% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$748,600.00 | 0.37% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$218,500.00 | 0.11% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$372,400.00 | 0.18% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$438,440.00 | 0.22% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$676,669.12 | 0.34% | 0 | \$0.00 |
| FIRSTBANK | 1 | \$385,353.00 | 0.19% | 0 | \$0.00 |
| FIRSTTRUST BANK | 7 | \$1,960,527.00 | 0.97% | 0 | \$0.00 |
| FIVE STAR CREDIT UNION | 1 | \$316,368.51 | 0.16% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$232,800.00 | 0.12% | 0 | \$0.00 |
| FULTON BANK, N.A | 2 | \$455,847.00 | 0.23% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$247,000.00 | 0.12% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | GATEWAY MORTGAGE GROUP, LLC | 6 | \$1,538,145.00 | 0.76% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$416,399.18 | 0.21% | 0 | \$0.00 |
| | GMFS, LLC | 2 | \$551,000.00 | 0.27% | 0 | \$0.00 |
| | GOLDEN 1 CREDIT UNION | 1 | \$351,500.00 | 0.17% | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE | 3 | \$826,500.00 | 0.41% | 0 | \$0.00 |
| | GROUP MORTGAGE, LLC | 1 | \$413,250.00 | 0.2% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 1 | \$332,500.00 | 0.16% | 0 | \$0.00 |
| | GVC MORTGAGE, INC., A CORPORATION | 1 | \$336,300.00 | 0.17% | 0 | \$0.00 |
| | HIGH CLASS MORTGAGE | 1 | \$232,422.06 | 0.12% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$258,400.00 | 0.13% | 0 | \$0.00 |
| | HOME FINANCING CENTER, INC | 2 | \$621,679.89 | 0.31% | 0 | \$0.00 |
| | HOME LOAN INVESTMENT BANK, F.S.B | 1 | \$210,937.20 | 0.1% | 0 | \$0.00 |
| | HOME MORTGAGE SOLUTIONS, INC | 1 | \$318,250.00 | 0.16% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$213,950.00 | 0.11% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORP | 1 | \$349,506.86 | 0.17% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 3 | \$973,655.00 | 0.48% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 7 | \$2,470,865.00 | 1.22% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 5 | \$1,716,608.00 | 0.85% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | \$226,980.00 | 0.11% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 2 | \$568,711.00 | 0.28% | 0 | \$0.00 |
| | HOMWOOD MORTGAGE, LLC | 1 | \$222,935.44 | 0.11% | 0 | \$0.00 |
| | HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK | 1 | \$346,750.00 | 0.17% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$313,000.00 | 0.15% | 0 | \$0.00 |
| | INSPIRED FINANCIAL SERVICES, LLC | 1 | \$294,500.00 | 0.15% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, LLC | 1 | \$237,157.81 | 0.12% | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | 1 | \$236,670.00 | 0.12% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC | 1 | \$270,630.00 | 0.13% | 0 | \$0.00 |
| | KEYSTONE MORTGAGE | 1 | \$261,250.00 | 0.13% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$211,000.00 | 0.1% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$242,950.00 | 0.12% | 0 | \$0.00 |
| | LENDING HAND MORTGAGE, LLC | 1 | \$265,905.00 | 0.13% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$266,738.00 | 0.13% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED | 1 | \$416,399.18 | 0.21% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 7 | \$2,106,430.00 | 1.04% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC | 1 | \$373,450.00 | 0.18% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP, A LIMITED LI | 1 | \$227,050.00 | 0.11% | 0 | \$0.00 |
| | MARK 1 REAL ESTATE, INC | 1 | \$416,425.48 | 0.21% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$253,284.54 | 0.13% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$297,870.20 | 0.15% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$218,500.00 | 0.11% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$565,250.00 | 0.28% | 0 | \$0.00 |
| MDC FINANCIAL SERVICE GROUP, INC | 1 | \$247,000.00 | 0.12% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 3 | \$867,577.00 | 0.43% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC | 1 | \$385,000.00 | 0.19% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC | 3 | \$696,050.00 | 0.34% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC | 1 | \$310,650.00 | 0.15% | 0 | \$0.00 |
| MIDLAND STATES BANK | 2 | \$791,350.00 | 0.39% | 0 | \$0.00 |
| MIDTOWN MORTGAGE COMPANY, LLC | 2 | \$665,285.00 | 0.33% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC | 3 | \$981,447.00 | 0.49% | 0 | \$0.00 |
| MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$280,250.00 | 0.14% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 1 | \$237,500.00 | 0.12% | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$237,491.00 | 0.12% | 0 | \$0.00 |
| MORTGAGENETWORK | 3 | \$949,050.00 | 0.47% | 0 | \$0.00 |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK | 1 | \$354,350.00 | 0.18% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 3 | \$945,339.00 | 0.47% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 17 | \$5,200,380.44 | 2.57% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC TN#112748 | 2 | \$602,295.93 | 0.3% | 0 | \$0.00 |
| MUSA FINANCIAL, LLC DBA MORTGAGES U | 1 | \$249,375.00 | 0.12% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 2 | \$635,500.00 | 0.31% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 2 | \$640,250.00 | 0.32% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING LLC | 1 | \$226,100.00 | 0.11% | 0 | \$0.00 |
| NEW MEXICO BANK & TRUST | 1 | \$217,075.00 | 0.11% | 0 | \$0.00 |
| NEXBANK SSB | 1 | \$516,737.61 | 0.26% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING | 1 | \$253,284.54 | 0.13% | 0 | \$0.00 |
| NORTHPOINTE BANK | 2 | \$496,581.35 | 0.25% | 0 | \$0.00 |
| NORTHSTAR BANK OF TEXAS | 1 | \$269,512.82 | 0.13% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$614,693.10 | 0.3% | 0 | \$0.00 |
| NUMARK CREDIT UNION | 1 | \$261,250.00 | 0.13% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC | 3 | \$767,473.00 | 0.38% | 0 | \$0.00 |
| OCEANSIDE MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |
| OLD NATIONAL BANK | 1 | \$334,305.00 | 0.17% | 0 | \$0.00 |
| ON Q FINANCIAL, INC | 2 | \$673,911.43 | 0.33% | 0 | \$0.00 |
| ONEAZ CREDIT UNION | 1 | \$282,150.00 | 0.14% | 0 | \$0.00 |
| ONPOINT COMMUNITY CREDIT UNION | 1 | \$378,300.00 | 0.19% | 0 | \$0.00 |

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| | OPES ADVISORS, INC | 1 | \$413,250.00 | 0.2% | 0 | \$0.00 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$341,050.00 | 0.17% | 0 | \$0.00 |
| | ORIGIN BANK | 2 | \$470,250.00 | 0.23% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$294,500.00 | 0.15% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$226,150.00 | 0.11% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 7 | \$2,404,550.00 | 1.19% | 0 | \$0.00 |
| | PEOPLES BANK - BARKLEY FC | 1 | \$351,500.00 | 0.17% | 0 | \$0.00 |
| | PEOPLES BANK - LYNDEN | 1 | \$237,500.00 | 0.12% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$264,871.74 | 0.13% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 5 | \$1,425,668.00 | 0.71% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$284,050.00 | 0.14% | 0 | \$0.00 |
| | PINNACLE LENDING GROUP INC | 1 | \$365,968.00 | 0.18% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 3 | \$782,800.00 | 0.39% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$346,750.00 | 0.17% | 0 | \$0.00 |
| | PLB LENDING LLC | 1 | \$318,250.00 | 0.16% | 0 | \$0.00 |
| | PREMIA MORTGAGE, LLC | 1 | \$375,250.00 | 0.19% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$580,260.00 | 0.29% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$281,246.47 | 0.14% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$280,250.00 | 0.14% | 0 | \$0.00 |
| | PRIORITY HOME LENDING, LLC | 1 | \$291,000.00 | 0.14% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 24 | \$7,978,380.00 | 3.95% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 5 | \$1,612,200.00 | 0.8% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 2 | \$563,945.74 | 0.28% | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$281,200.00 | 0.14% | 0 | \$0.00 |
| | R P FUNDING INC | 2 | \$587,294.64 | 0.29% | 0 | \$0.00 |
| | RANLIFE, INC | 3 | \$815,455.00 | 0.4% | 0 | \$0.00 |
| | RCB BANK | 1 | \$359,360.00 | 0.18% | 0 | \$0.00 |
| | REALTY OPTIONS PLUS, INC | 1 | \$332,500.00 | 0.16% | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1 | \$299,250.00 | 0.15% | 0 | \$0.00 |
| | RENASANT BANK | 3 | \$960,661.07 | 0.48% | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$342,000.00 | 0.17% | 0 | \$0.00 |
| | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 1 | \$251,453.65 | 0.12% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$245,100.00 | 0.12% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | \$223,250.00 | 0.11% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 1 | \$433,200.00 | 0.21% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$412,250.00 | 0.2% | 0 | \$0.00 |
| | SALAL CREDIT UNION | 1 | \$242,500.00 | 0.12% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 5 | \$1,455,886.63 | 0.72% | 0 | \$0.00 |
| | SCHLUMBERGER EMPLOYEES CREDIT UNION | 1 | \$242,500.00 | 0.12% | 0 | \$0.00 |

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| | SECURITY FIRST BANK | 1 | \$235,710.00 | 0.12% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE, LLC (16140) | 1 | \$436,370.37 | 0.22% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 7 | \$2,124,001.00 | 1.05% | 0 | \$0.00 |
| | SEMPER HOME LOANS, INC | 1 | \$208,698.87 | 0.1% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 1 | \$272,650.00 | 0.13% | 0 | \$0.00 |
| | SHEA MORTGAGE INC | 1 | \$282,092.00 | 0.14% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 16 | \$4,879,354.43 | 2.42% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP | 1 | \$381,125.04 | 0.19% | 0 | \$0.00 |
| | SOUTH STATE BANK | 4 | \$1,401,432.00 | 0.69% | 0 | \$0.00 |
| | SOUTHERN FIDELITY MORTGAGE, LLC | 1 | \$384,750.00 | 0.19% | 0 | \$0.00 |
| | SOUTHERN LENDING SERVICES, LTD | 1 | \$350,250.00 | 0.17% | 0 | \$0.00 |
| | SOUTHWEST FUNDING, LP | 1 | \$311,505.00 | 0.15% | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$207,775.35 | 0.1% | 0 | \$0.00 |
| | STEARNS LENDING INC | 2 | \$632,700.00 | 0.31% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 10 | \$3,376,975.00 | 1.67% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 13 | \$4,510,361.25 | 2.23% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 3 | \$771,316.00 | 0.38% | 0 | \$0.00 |
| | TD BANK, N.A | 2 | \$752,653.00 | 0.37% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO. LLC | 1 | \$240,255.00 | 0.12% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$289,750.00 | 0.14% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 2 | \$613,270.00 | 0.3% | 0 | \$0.00 |
| | THOROUGHbred MORTGAGE | 1 | \$546,250.00 | 0.27% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$251,750.00 | 0.12% | 0 | \$0.00 |
| | TOWN SQUARE MORTGAGE & INVESTMENTS, INC. DBA TOWN SQUARE FINAN | 1 | \$380,000.00 | 0.19% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$271,225.00 | 0.13% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU | 1 | \$300,200.00 | 0.15% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$308,750.00 | 0.15% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 1 | \$271,600.00 | 0.13% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$986,100.00 | 0.49% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$303,561.99 | 0.15% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 20 | \$6,604,550.14 | 3.27% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 2 | \$622,550.36 | 0.31% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$628,101.20 | 0.31% | 0 | \$0.00 |
| | | 17 | \$5,306,335.73 | 2.63% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | | | | | |
| | UNIVERSAL LENDING CORPORATION | 3 | \$729,837.92 | 0.36% | 0 | \$0.00 |
| | US MORTGAGE OF FLORIDA | 1 | \$247,000.00 | 0.12% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$763,192.00 | 0.38% | 0 | \$0.00 |
| | VELOCITY CREDIT UNION | 1 | \$229,568.75 | 0.11% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC , A NEVADA CORPORATION | 1 | \$228,597.45 | 0.11% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 3 | \$871,817.00 | 0.43% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |
| | VOYAGE FCU | 1 | \$213,750.00 | 0.11% | 0 | \$0.00 |
| | WASHINGTON TRUST MORTGAGE COMPANY LLC | 1 | \$402,550.00 | 0.2% | 0 | \$0.00 |
| | WASHINGTONFIRST MORTGAGE CORPORATION | 2 | \$739,100.00 | 0.37% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$484,500.00 | 0.24% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$486,780.00 | 0.24% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 3 | \$984,100.00 | 0.57% | 0 | \$0.00 |
| Total | | 660 | \$201,965,950.08 | 100% | 0 | \$0.00 |
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| 3138WHKE1 | ACADEMY MORTGAGE CORPORATION | 10 | \$3,137,014.00 | 4.45% | 0 | \$0.00 |
| | ACRE MORTGAGE & FINANCIAL, INC. (13945) | 1 | \$399,000.00 | 0.57% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$280,250.00 | 0.4% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING | 1 | \$218,500.00 | 0.31% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$545,665.00 | 0.77% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$318,155.00 | 0.45% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$395,901.00 | 0.56% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$370,405.00 | 0.52% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 2 | \$577,435.70 | 0.82% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$218,250.00 | 0.31% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 1 | \$324,900.00 | 0.46% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 5 | \$1,586,330.96 | 2.25% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$315,000.00 | 0.45% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$292,600.00 | 0.41% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$470,250.00 | 0.67% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$284,500.00 | 0.4% | 0 | \$0.00 |
| | BENCHMARK COMMUNITY BANK | 1 | \$213,750.00 | 0.3% | 0 | \$0.00 |
| | BLG HOLDINGS, INC DBA SIMPLE MORTGAGE | 1 | \$355,675.25 | 0.5% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | BOKF NA DBA BANK OF TEXAS | 1 | \$394,250.00 | 0.56% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC | 1 | \$258,400.00 | 0.37% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$514,100.00 | 0.73% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$664,600.00 | 0.94% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 2 | \$685,302.00 | 0.97% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$227,050.00 | 0.32% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 1 | \$379,000.00 | 0.54% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE | 1 | \$294,500.00 | 0.42% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$454,100.00 | 0.64% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$202,255.00 | 0.29% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 3 | \$804,983.02 | 1.14% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$363,260.02 | 0.51% | 0 | \$0.00 |
| | CLM MORTGAGE LLC | 1 | \$305,900.00 | 0.43% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 1 | \$300,200.00 | 0.43% | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$247,902.00 | 0.35% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 5 | \$1,877,534.90 | 2.66% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$251,750.00 | 0.36% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 5 | \$1,334,700.00 | 1.89% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$256,080.00 | 0.36% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$218,212.27 | 0.31% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 1 | \$202,340.00 | 0.29% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$266,864.00 | 0.38% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$294,500.00 | 0.42% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 2 | \$646,950.00 | 0.92% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 4 | \$1,139,050.00 | 1.61% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 3 | \$1,003,749.68 | 1.42% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$1,791,580.00 | 2.54% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG | 1 | \$218,500.00 | 0.31% | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 1 | \$222,799.48 | 0.32% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$276,450.00 | 0.39% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$389,500.00 | 0.55% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 3 | \$915,346.38 | 1.3% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 5 | \$1,919,475.00 | 2.72% | 0 | \$0.00 |

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| | FINANCE OF AMERICA MORTGAGE LLC | 3 | \$771,400.00 | 1.09% | 0 | \$0.00 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$260,680.00 | 0.37% | 0 | \$0.00 |
| | FIRST COLONY MORTGAGE CORPORATION (10840) | 1 | \$387,609.24 | 0.55% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 2 | \$556,100.00 | 0.79% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$238,925.00 | 0.34% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$316,920.00 | 0.45% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$305,900.00 | 0.43% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$256,500.00 | 0.36% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$469,300.00 | 0.67% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$394,250.00 | 0.56% | 0 | \$0.00 |
| | GMFS, LLC | 1 | \$304,000.00 | 0.43% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$266,750.00 | 0.38% | 0 | \$0.00 |
| | HOME FINANCING CENTER, INC | 1 | \$294,853.00 | 0.42% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$562,756.00 | 0.8% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$241,387.00 | 0.34% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$395,434.00 | 0.56% | 0 | \$0.00 |
| | HUNTINGTON MORTGAGE | 2 | \$757,217.00 | 1.07% | 0 | \$0.00 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$282,150.00 | 0.4% | 0 | \$0.00 |
| | JONESTOWN BANK & TRUST COMPANY OF J | 1 | \$242,250.00 | 0.34% | 0 | \$0.00 |
| | KENTUCKY HOUSING CORPORATION | 1 | \$251,750.00 | 0.36% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC | 1 | \$241,300.00 | 0.34% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$258,059.73 | 0.37% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$1,047,802.00 | 1.49% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$220,850.00 | 0.31% | 0 | \$0.00 |
| | METRO CREDIT UNION | 1 | \$239,590.00 | 0.34% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 1 | \$296,400.00 | 0.42% | 0 | \$0.00 |
| | MILEND, INC., A GEORGIA CORPORATION | 1 | \$250,117.63 | 0.35% | 0 | \$0.00 |
| | MLD MORTGAGE, INC | 1 | \$332,500.00 | 0.47% | 0 | \$0.00 |
| | MONARCH MORTGAGE | 1 | \$335,818.07 | 0.48% | 0 | \$0.00 |
| | MORTGAGEONE, INC | 1 | \$452,389.80 | 0.64% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | \$669,275.00 | 0.95% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 7 | \$2,112,586.91 | 2.99% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$228,000.00 | 0.32% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 2 | \$713,350.00 | 1.01% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$403,750.00 | 0.57% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| NFM, INC. DBA NFM LENDING | 1 | \$218,205.67 | 0.31% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$228,000.00 | 0.32% | 0 | \$0.00 |
| NP, INC. DBA US MORTGAGE OF FLORIDA | 1 | \$294,112.18 | 0.42% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC | 1 | \$296,558.00 | 0.42% | 0 | \$0.00 |
| ORIGIN BANK | 1 | \$237,500.00 | 0.34% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 2 | \$632,560.00 | 0.9% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$258,700.00 | 0.37% | 0 | \$0.00 |
| PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY | 1 | \$219,886.64 | 0.31% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 3 | \$974,700.00 | 1.38% | 0 | \$0.00 |
| PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$299,250.00 | 0.42% | 0 | \$0.00 |
| PEOPLES HOME EQUITY | 1 | \$413,250.00 | 0.59% | 0 | \$0.00 |
| PHH HOME LOANS, LLC | 1 | \$331,273.03 | 0.47% | 0 | \$0.00 |
| PLANET HOME LENDING, LLC | 1 | \$318,250.00 | 0.45% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC | 1 | \$218,500.00 | 0.31% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 2 | \$573,800.00 | 0.81% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$304,000.00 | 0.43% | 0 | \$0.00 |
| PRIVATE MORTGAGE ADVISORS, LLC | 1 | \$466,450.00 | 0.66% | 0 | \$0.00 |
| PROSPECT MORTGAGE LLC | 1 | \$222,812.81 | 0.32% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 7 | \$2,510,035.00 | 3.56% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB | 1 | \$361,000.00 | 0.51% | 0 | \$0.00 |
| RENASANT BANK | 2 | \$586,361.49 | 0.83% | 0 | \$0.00 |
| RESIDENTIAL BANCORP | 1 | \$417,000.00 | 0.59% | 0 | \$0.00 |
| RIVERHILLS BANK | 1 | \$275,654.00 | 0.39% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK | 1 | \$228,000.00 | 0.32% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 6 | \$1,778,346.00 | 2.52% | 0 | \$0.00 |
| SFMC, LP | 1 | \$228,000.00 | 0.32% | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST HOME LOANS | 1 | \$311,180.27 | 0.44% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 5 | \$1,724,725.00 | 2.44% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO | 1 | \$239,875.00 | 0.34% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$332,500.00 | 0.47% | 0 | \$0.00 |
| ST CLAIR FINANCIAL CORP | 1 | \$469,616.56 | 0.67% | 0 | \$0.00 |
| STEARNS LENDING INC | 2 | \$568,100.00 | 0.81% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 6 | \$1,805,000.00 | 2.56% | 0 | \$0.00 |
| STERLING FINANCIAL INC | 1 | \$460,750.00 | 0.65% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC | 2 | \$513,150.00 | 0.73% | 0 | \$0.00 |
| SUMMIT FUNDING, INC | 1 | \$223,100.00 | 0.32% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | SUMMIT LENDING & REALTY | 1 | \$247,000.00 | 0.35% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 4 | \$997,935.70 | 1.41% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 2 | \$633,000.00 | 0.9% | 0 | \$0.00 |
| | THE COLUMBIA BANK | 1 | \$261,250.00 | 0.37% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$318,202.00 | 0.45% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 5 | \$1,609,824.15 | 2.28% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 2 | \$784,096.00 | 1.11% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$245,100.00 | 0.35% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 2 | \$493,850.00 | 0.7% | 0 | \$0.00 |
| | WINNPOINTE CORPORATION | 1 | \$201,400.00 | 0.29% | 0 | \$0.00 |
| | Unavailable | 1 | \$242,250.00 | 0.34% | 0 | \$0.00 |
| Total | | 232 | \$70,556,795.54 | 100% | 0 | \$0.00 |
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| 3138WHKF8 | 1ST FINANCIAL, INC | 1 | \$292,000.00 | 0.29% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 6 | \$1,545,603.65 | 1.54% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$218,400.00 | 0.22% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$287,603.21 | 0.29% | 0 | \$0.00 |
| | ALKAN MORTGAGE CORPORATION | 1 | \$350,100.00 | 0.35% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$206,450.00 | 0.21% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK DBA ORION LENDING | 1 | \$215,200.00 | 0.21% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES | 1 | \$289,425.00 | 0.29% | 0 | \$0.00 |
| | AMERICAN MORTGAGE BANK, LLC | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$325,000.00 | 0.32% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$210,000.00 | 0.21% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 1 | \$373,500.00 | 0.37% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$545,035.01 | 0.54% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 2 | \$675,900.00 | 0.67% | 0 | \$0.00 |
| | ATLANTIS MORTGAGE CO., INC | 1 | \$336,000.00 | 0.33% | 0 | \$0.00 |
| | AURGROUP FINANCIAL CREDIT UNION | 1 | \$405,000.00 | 0.4% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 5 | \$1,252,045.85 | 1.24% | 0 | \$0.00 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$340,000.00 | 0.34% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$280,000.00 | 0.28% | 0 | \$0.00 |
| | BAY EQUITY LLC | 3 | \$1,201,000.00 | 1.19% | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$275,000.00 | 0.27% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$271,000.00 | 0.27% | 0 | \$0.00 |
| | | 1 | \$254,000.00 | 0.25% | 0 | \$0.00 |

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| | BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION | | | | | |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$236,000.00 | 0.23% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC | 1 | \$368,925.00 | 0.37% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$395,200.00 | 0.39% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 5 | \$1,257,520.00 | 1.25% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 4 | \$1,422,871.00 | 1.41% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE INC | 1 | \$235,781.00 | 0.23% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$511,841.00 | 0.51% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 7 | \$2,503,200.00 | 2.49% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE | 1 | \$274,500.00 | 0.27% | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 1 | \$560,000.00 | 0.56% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 6 | \$1,704,938.04 | 1.69% | 0 | \$0.00 |
| | CITY CREDIT UNION | 1 | \$303,383.79 | 0.3% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 9 | \$3,189,873.44 | 3.17% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE | 5 | \$2,119,100.00 | 2.11% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 4 | \$1,151,700.00 | 1.14% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$932,900.00 | 0.93% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$230,444.00 | 0.23% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$277,504.00 | 0.28% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$290,880.00 | 0.29% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 2 | \$914,680.00 | 0.91% | 0 | \$0.00 |
| | EMC HOLDINGS LLC | 1 | \$211,714.44 | 0.21% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 2 | \$555,790.94 | 0.55% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 2 | \$628,500.00 | 0.62% | 0 | \$0.00 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP | 2 | \$640,200.87 | 0.64% | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 1 | \$569,000.00 | 0.57% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$213,200.00 | 0.21% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 9 | \$2,463,275.00 | 2.45% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC - COR | 1 | \$230,881.47 | 0.23% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 3 | \$789,836.51 | 0.79% | 0 | \$0.00 |

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| | EVOLVE BANK & TRUST | 1 | \$238,700.00 | 0.24% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$409,700.00 | 0.41% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 9 | \$3,004,150.00 | 2.99% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$583,671.32 | 0.58% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 11 | \$3,854,448.00 | 3.83% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 2 | \$670,400.00 | 0.67% | 0 | \$0.00 |
| | FIRST AMERICAN WHOLESALE LENDING CORPORATION | 1 | \$477,855.45 | 0.48% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$358,700.00 | 0.36% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$419,300.00 | 0.42% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$376,000.00 | 0.37% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$346,400.00 | 0.34% | 0 | \$0.00 |
| | FIRST DIRECT LENDING, LLC | 1 | \$330,750.00 | 0.33% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 2 | \$486,000.00 | 0.48% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 2 | \$607,686.00 | 0.6% | 0 | \$0.00 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$215,600.00 | 0.21% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC | 5 | \$1,660,500.00 | 1.65% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$627,000.00 | 0.62% | 0 | \$0.00 |
| | FIRST WESTERN TRUST BANK | 1 | \$266,432.42 | 0.26% | 0 | \$0.00 |
| | GEO-CORP, INC | 1 | \$330,000.00 | 0.33% | 0 | \$0.00 |
| | GOLDEN 1 CREDIT UNION | 1 | \$266,000.00 | 0.26% | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE | 2 | \$541,100.00 | 0.54% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 2 | \$548,250.00 | 0.55% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | \$244,000.00 | 0.24% | 0 | \$0.00 |
| | HIGHTECHLENDING INC | 1 | \$209,613.22 | 0.21% | 0 | \$0.00 |
| | HIGHTECHLENDING, INC | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 |
| | HOME MORTGAGE ALLIANCE CORPORATION (HMAC) | 1 | \$386,058.95 | 0.38% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$366,071.00 | 0.36% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | \$750,000.00 | 0.75% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 4 | \$1,814,250.00 | 1.8% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 1 | \$313,000.00 | 0.31% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP | 1 | \$211,000.00 | 0.21% | 0 | \$0.00 |
| | INBANET | 1 | \$226,000.00 | 0.22% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 2 | \$492,000.00 | 0.49% | 0 | \$0.00 |
| | KONDAUR CAPITAL CORPORATION, A DELAWARE CORPORATION | 1 | \$352,046.25 | 0.35% | 0 | \$0.00 |

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| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$408,000.00 | 0.41% | 0 | \$0.00 |
| LEGEND BANK, N.A | 1 | \$234,600.00 | 0.23% | 0 | \$0.00 |
| LEGEND BANK, NA | 1 | \$393,600.00 | 0.39% | 0 | \$0.00 |
| LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC | 1 | \$275,000.00 | 0.27% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$215,715.56 | 0.21% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC | 1 | \$215,709.04 | 0.21% | 0 | \$0.00 |
| MK LENDING CORP | 1 | \$309,572.91 | 0.31% | 0 | \$0.00 |
| MORTGAGE OPTIONS, INC | 1 | \$345,600.00 | 0.34% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$355,500.00 | 0.35% | 0 | \$0.00 |
| MORTGAGENETWORK | 1 | \$292,000.00 | 0.29% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 5 | \$1,607,500.00 | 1.6% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 3 | \$843,622.96 | 0.84% | 0 | \$0.00 |
| MUFG UNION BANK, N.A | 1 | \$327,000.00 | 0.33% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 2 | \$690,750.00 | 0.69% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 |
| NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 |
| NEXBANK SSB | 1 | \$243,414.18 | 0.24% | 0 | \$0.00 |
| NJ LENDERS CORP | 1 | \$269,000.00 | 0.27% | 0 | \$0.00 |
| NMSI INC | 1 | \$238,261.29 | 0.24% | 0 | \$0.00 |
| NORTHVIEW BANK | 1 | \$212,500.00 | 0.21% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$399,448.91 | 0.4% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORA | 1 | \$324,000.00 | 0.32% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC | 2 | \$685,780.00 | 0.68% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$232,800.00 | 0.23% | 0 | \$0.00 |
| ON Q FINANCIAL, INC | 1 | \$206,832.00 | 0.21% | 0 | \$0.00 |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$442,400.00 | 0.44% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 8 | \$2,516,600.00 | 2.5% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 1 | \$220,000.00 | 0.22% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC | 5 | \$1,640,922.00 | 1.63% | 0 | \$0.00 |
| PILGRIM MORTGAGE LLC | 1 | \$259,200.00 | 0.26% | 0 | \$0.00 |
| PLANET HOME LENDING, LLC | 1 | \$369,700.00 | 0.37% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 2 | \$700,000.00 | 0.7% | 0 | \$0.00 |
| PREMIA MORTGAGE, LLC | 1 | \$373,120.00 | 0.37% | 0 | \$0.00 |
| PREMIER MEMBERS CREDIT UNION | 1 | \$205,716.18 | 0.2% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 3 | \$1,168,800.00 | 1.16% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$294,345.00 | 0.29% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$345,000.00 | 0.34% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$369,523.72 | 0.37% | 0 | \$0.00 |
| | R P FUNDING INC | 2 | \$475,000.00 | 0.47% | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP | 1 | \$271,400.00 | 0.27% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$625,500.00 | 0.62% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$227,500.00 | 0.23% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$553,600.00 | 0.55% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 1 | \$269,100.00 | 0.27% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$223,691.38 | 0.22% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$225,000.00 | 0.22% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 1 | \$408,000.00 | 0.41% | 0 | \$0.00 |
| | SEVERN SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$217,500.00 | 0.22% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 4 | \$1,103,956.00 | 1.1% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 3 | \$895,843.09 | 0.89% | 0 | \$0.00 |
| | SOUTHERN OHIO MORTGAGE, LTD | 1 | \$246,552.00 | 0.25% | 0 | \$0.00 |
| | SOUTHWEST FUNDING LP | 1 | \$226,694.22 | 0.23% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 1 | \$380,000.00 | 0.38% | 0 | \$0.00 |
| | STEARNS LENDING INC | 4 | \$1,204,872.24 | 1.2% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 6 | \$1,621,400.00 | 1.61% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$620,000.00 | 0.62% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 6 | \$1,920,975.00 | 1.91% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 2 | \$561,500.00 | 0.56% | 0 | \$0.00 |
| | TD BANK, N.A | 3 | \$838,200.00 | 0.83% | 0 | \$0.00 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 2 | \$800,500.00 | 0.8% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC, A CORPORATION | 1 | \$235,674.85 | 0.23% | 0 | \$0.00 |
| | TJC MORTGAGE, INC | 1 | \$293,621.56 | 0.29% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$249,000.00 | 0.25% | 0 | \$0.00 |
| | TRISTAR FINANCE, INC., A WASHINGTON | 1 | \$305,600.00 | 0.3% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 4 | \$1,248,800.00 | 1.24% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$416,000.00 | 0.41% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 5 | \$1,751,845.58 | 1.74% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$222,000.00 | 0.22% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$647,006.32 | 0.64% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 2 | \$569,841.46 | 0.57% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | UNIVERSAL LENDING CORPORATION | 1 | \$214,000.00 | 0.21% | 0 | \$0.00 |
| | UWHARRIE BANK | 1 | \$365,930.00 | 0.36% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$619,200.00 | 0.62% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$265,000.00 | 0.26% | 0 | \$0.00 |
| | WHITE CROWN FEDERAL CREDIT UNION | 1 | \$225,000.00 | 0.22% | 0 | \$0.00 |
| | WHITNEY BANK | 1 | \$231,417.84 | 0.23% | 0 | \$0.00 |
| | ZB, N.A. DBA VECTRA BANK COLORADO | 1 | \$219,710.29 | 0.22% | 0 | \$0.00 |
| | Unavailable | 1 | \$298,000.00 | 0.35% | 0 | \$0.00 |
| Total | | 322 | \$100,592,551.41 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WHKG6 | ACADEMY MORTGAGE CORPORATION | 5 | \$791,969.25 | 1.05% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$156,800.00 | 0.21% | 0 | \$0.00 |
| | ALLIANT CREDIT UNION | 1 | \$172,000.00 | 0.23% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 1 | \$158,400.00 | 0.21% | 0 | \$0.00 |
| | ALTERRA BANK | 1 | \$156,750.00 | 0.21% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$162,960.00 | 0.22% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 4 | \$636,050.00 | 0.84% | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$174,000.00 | 0.23% | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$157,000.00 | 0.21% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$154,961.04 | 0.21% | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC | 1 | \$170,000.00 | 0.23% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$151,905.00 | 0.2% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$160,500.00 | 0.21% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$175,000.00 | 0.23% | 0 | \$0.00 |
| | AMERICAN TRUST BANK | 1 | \$151,200.00 | 0.2% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 4 | \$653,400.00 | 0.87% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$158,650.00 | 0.21% | 0 | \$0.00 |
| | ANCHORBANK, A DIVISION OF OLD NATIONAL BANK | 3 | \$502,400.00 | 0.67% | 0 | \$0.00 |
| | ARVEST BANK | 3 | \$479,113.00 | 0.64% | 0 | \$0.00 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$158,950.00 | 0.21% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 6 | \$953,286.33 | 1.27% | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$173,600.00 | 0.23% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 3 | \$478,850.00 | 0.64% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 2 | \$327,746.97 | 0.44% | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$161,100.00 | 0.21% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$173,500.00 | 0.23% | 0 | \$0.00 |

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| BANK OF NORTH CAROLINA | 1 | \$161,161.90 | 0.21% | 0 | \$0.00 |
| BANK OF SPRINGFIELD | 1 | \$170,000.00 | 0.23% | 0 | \$0.00 |
| BANNER BANK | 1 | \$157,500.00 | 0.21% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 1 | \$158,650.00 | 0.21% | 0 | \$0.00 |
| BAY EQUITY LLC | 3 | \$473,050.00 | 0.63% | 0 | \$0.00 |
| BAYCOAST BANK | 1 | \$165,744.41 | 0.22% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 6 | \$988,685.00 | 1.31% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$166,000.00 | 0.22% | 0 | \$0.00 |
| BLC COMMUNITY BANK | 1 | \$165,000.00 | 0.22% | 0 | \$0.00 |
| BLUE FEDERAL CREDIT UNION | 2 | \$337,000.00 | 0.45% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 4 | \$661,400.00 | 0.88% | 0 | \$0.00 |
| BOFI FEDERAL BANK | 3 | \$497,700.00 | 0.66% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 |
| BROKER SOLUTIONS INC | 1 | \$162,000.00 | 0.22% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$341,410.00 | 0.45% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$170,000.00 | 0.23% | 0 | \$0.00 |
| CAPITAL CREDIT UNION | 1 | \$166,250.00 | 0.22% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 5 | \$827,000.00 | 1.1% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 3 | \$503,600.00 | 0.67% | 0 | \$0.00 |
| CARROLLTON BANK | 2 | \$325,600.00 | 0.43% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE | 1 | \$171,000.00 | 0.23% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC--PROVO | 1 | \$157,000.00 | 0.21% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$158,300.00 | 0.21% | 0 | \$0.00 |
| CENTRAL BANK OF SEDALIA | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 |
| CENTRAL BANK OF THE OZARKS | 1 | \$151,200.00 | 0.2% | 0 | \$0.00 |
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$153,000.00 | 0.2% | 0 | \$0.00 |
| CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 1 | \$157,500.00 | 0.21% | 0 | \$0.00 |
| CENTRAL TRUST BANK | 1 | \$158,650.00 | 0.21% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 1 | \$154,000.00 | 0.2% | 0 | \$0.00 |
| CFCU COMMUNITY CREDIT UNION | 1 | \$154,000.00 | 0.2% | 0 | \$0.00 |
| CHEMICAL BANK | 1 | \$163,710.00 | 0.22% | 0 | \$0.00 |
| CITIZENS BANK OF LAS CRUCES | 1 | \$173,438.37 | 0.23% | 0 | \$0.00 |
| CLEAR LAKE BANK & TRUST COMPANY | 1 | \$156,750.00 | 0.21% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$161,500.00 | 0.21% | 0 | \$0.00 |
| COLLINS COMMUNITY CREDIT UNION | 1 | \$169,738.25 | 0.23% | 0 | \$0.00 |
| COLUMBIA CREDIT UNION | 2 | \$317,000.00 | 0.42% | 0 | \$0.00 |
| COMMERCE BANK | 1 | \$164,700.00 | 0.22% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE | 1 | \$153,000.00 | 0.2% | 0 | \$0.00 |
| COMMERCE STATE BANK | 1 | \$165,600.00 | 0.22% | 0 | \$0.00 |
| COMMUNITY BANK MANKATO | 1 | \$164,000.00 | 0.22% | 0 | \$0.00 |

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| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$169,600.00 | 0.23% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 2 | \$325,850.00 | 0.43% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$152,550.00 | 0.2% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$152,000.00 | 0.2% | 0 | \$0.00 |
| | CREDIT UNION OF AMERICA | 1 | \$157,756.73 | 0.21% | 0 | \$0.00 |
| | DAY AIR CREDIT UNION INC | 1 | \$153,668.21 | 0.2% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$157,400.00 | 0.21% | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$165,400.00 | 0.22% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$161,636.00 | 0.21% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 1 | \$168,374.36 | 0.22% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 3 | \$493,464.00 | 0.66% | 0 | \$0.00 |
| | DIRECT MORTGAGE, CORP | 1 | \$158,000.00 | 0.21% | 0 | \$0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 3 | \$486,301.75 | 0.65% | 0 | \$0.00 |
| | DUBUQUE BANK & TRUST COMPANY | 1 | \$152,764.43 | 0.2% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$169,100.00 | 0.22% | 0 | \$0.00 |
| | ENTEGRA BANK | 1 | \$160,550.00 | 0.21% | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 1 | \$165,775.00 | 0.22% | 0 | \$0.00 |
| | EQUITY RESOURCES OF OHIO, INC | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 5 | \$817,900.00 | 1.09% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$818,455.90 | 1.09% | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 1 | \$174,000.00 | 0.23% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK | 1 | \$152,000.00 | 0.2% | 0 | \$0.00 |
| | FARMERS STATE BANK | 2 | \$324,200.00 | 0.43% | 0 | \$0.00 |
| | FAYETTE COUNTY NATIONAL BANK | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$156,000.00 | 0.21% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 3 | \$480,746.97 | 0.64% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 5 | \$800,200.00 | 1.06% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 7 | \$1,140,500.00 | 1.51% | 0 | \$0.00 |
| | FIRST BANK BLUE EARTH | 1 | \$171,000.00 | 0.23% | 0 | \$0.00 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$151,400.00 | 0.2% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$156,000.00 | 0.21% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$175,000.00 | 0.23% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$494,750.00 | 0.66% | 0 | \$0.00 |
| | FIRST INDEPENDENT BANK, A CORPORATION | 1 | \$162,750.13 | 0.22% | 0 | \$0.00 |

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| FIRST INTERSTATE BANK | 5 | \$796,650.00 | 1.06% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$158,400.00 | 0.21% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 2 | \$318,110.00 | 0.42% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY | 1 | \$157,500.00 | 0.21% | 0 | \$0.00 |
| FIRST MORTGAGE SOLUTIONS | 1 | \$166,500.00 | 0.22% | 0 | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$152,080.00 | 0.2% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 2 | \$336,000.00 | 0.45% | 0 | \$0.00 |
| FIRST NATIONAL BANK, AMES, IOWA | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A | 4 | \$643,800.00 | 0.85% | 0 | \$0.00 |
| FIRST NORTHERN BANK OF WYOMING | 1 | \$155,000.00 | 0.21% | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE, A DIVISION | 1 | \$166,410.00 | 0.22% | 0 | \$0.00 |
| FIRST OPTION BANK | 1 | \$153,900.00 | 0.2% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC | 1 | \$164,000.00 | 0.22% | 0 | \$0.00 |
| FIRST RELIANCE BANK | 1 | \$154,000.00 | 0.2% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$151,050.00 | 0.2% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$339,000.00 | 0.45% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$500,120.00 | 0.66% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$152,764.43 | 0.2% | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$155,976.00 | 0.21% | 0 | \$0.00 |
| FIVE POINTS BANK OF HASTINGS | 1 | \$171,600.00 | 0.23% | 0 | \$0.00 |
| FOX COMMUNITIES CREDIT UNION | 1 | \$157,500.00 | 0.21% | 0 | \$0.00 |
| FOX RIVER STATE BANK | 1 | \$159,000.00 | 0.21% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 1 | \$152,000.00 | 0.2% | 0 | \$0.00 |
| FRONTIER BANK | 1 | \$163,400.00 | 0.22% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$322,920.00 | 0.43% | 0 | \$0.00 |
| GERSHMAN MORTGAGE | 1 | \$151,800.00 | 0.2% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 1 | \$157,225.00 | 0.21% | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$161,000.00 | 0.21% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$168,750.00 | 0.22% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC | 2 | \$341,500.00 | 0.45% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 2 | \$340,834.53 | 0.45% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$161,990.00 | 0.22% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$154,955.75 | 0.21% | 0 | \$0.00 |
| HIGHTECHLENDING, INC | 1 | \$170,500.00 | 0.23% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY | 2 | \$327,095.00 | 0.43% | 0 | \$0.00 |
| HILLTOP NATIONAL BANK | 1 | \$174,400.00 | 0.23% | 0 | \$0.00 |
| HIWAY FEDERAL CREDIT UNION | 1 | \$174,600.00 | 0.23% | 0 | \$0.00 |

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| | HOME FEDERAL SAVINGS BANK | 1 | \$152,400.00 | 0.2% | 0 | \$0.00 |
| | HOME BANK | 1 | \$172,500.00 | 0.23% | 0 | \$0.00 |
| | HOME BRIDGE FINANCIAL SERVICES, INC | 3 | \$477,452.00 | 0.63% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 1 | \$168,000.00 | 0.22% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$164,000.00 | 0.22% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$173,600.00 | 0.23% | 0 | \$0.00 |
| | HONOR BANK | 1 | \$167,700.00 | 0.22% | 0 | \$0.00 |
| | HONOR CREDIT UNION | 1 | \$155,325.00 | 0.21% | 0 | \$0.00 |
| | HORIZON BANK, N.A | 1 | \$165,000.00 | 0.22% | 0 | \$0.00 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$155,325.00 | 0.21% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 5 | \$833,141.90 | 1.11% | 0 | \$0.00 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION, A HOUSING FINANCE AGE | 1 | \$156,170.00 | 0.21% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$168,000.00 | 0.22% | 0 | \$0.00 |
| | INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$154,900.00 | 0.21% | 0 | \$0.00 |
| | INTEGRITY FIRST BANK | 1 | \$164,400.00 | 0.22% | 0 | \$0.00 |
| | INTERRA CREDIT UNION | 1 | \$171,000.00 | 0.23% | 0 | \$0.00 |
| | INTERTRUST MORTGAGE, LLC | 1 | \$171,000.00 | 0.23% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 1 | \$168,800.00 | 0.22% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$169,750.00 | 0.23% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 2 | \$320,625.00 | 0.43% | 0 | \$0.00 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC | 1 | \$156,655.00 | 0.21% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 4 | \$647,959.48 | 0.86% | 0 | \$0.00 |
| | LANDMANDS BANK | 1 | \$155,200.00 | 0.21% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 5 | \$773,150.00 | 1.03% | 0 | \$0.00 |
| | LINN AREA CREDIT UNION | 1 | \$152,000.00 | 0.2% | 0 | \$0.00 |
| | LUSO FEDERAL CREDIT UNION | 1 | \$159,556.40 | 0.21% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 3 | \$472,500.00 | 0.63% | 0 | \$0.00 |
| | MANUFACTURERS BANK AND TRUST COMPANY | 2 | \$320,500.00 | 0.43% | 0 | \$0.00 |
| | MARINE BANK | 1 | \$166,500.00 | 0.22% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$172,500.00 | 0.23% | 0 | \$0.00 |
| | MEMBER ADVANTAGE MORTGAGE | 2 | \$322,700.00 | 0.43% | 0 | \$0.00 |
| | MEMBERS COOPERATIVE CREDIT UNION | 2 | \$334,820.00 | 0.44% | 0 | \$0.00 |
| | MEMBERS' ADVANTAGE CREDIT UNION | 1 | \$156,000.00 | 0.21% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$150,957.86 | 0.2% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY LLC | 1 | \$158,000.00 | 0.21% | 0 | \$0.00 |
| | METROPOLITAN BANK | 1 | \$152,964.12 | 0.2% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 1 | \$155,759.81 | 0.21% | 0 | \$0.00 |
| | MONTICELLO BANKING COMPANY | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 |

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| | MORTGAGE INVESTORS GROUP | 7 | \$1,124,210.00 | 1.49% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$164,000.00 | 0.22% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 3 | \$502,363.00 | 0.67% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$161,505.00 | 0.21% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 3 | \$476,633.10 | 0.63% | 0 | \$0.00 |
| | MWABANK | 1 | \$157,000.00 | 0.21% | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK & TRUST | 1 | \$165,000.00 | 0.22% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$164,600.00 | 0.22% | 0 | \$0.00 |
| | NATIONWIDE BANK | 1 | \$153,525.00 | 0.2% | 0 | \$0.00 |
| | NATIONWIDE HOME LOANS | 1 | \$163,752.99 | 0.22% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$170,000.00 | 0.23% | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$169,000.00 | 0.22% | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$174,800.00 | 0.23% | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$173,850.00 | 0.23% | 0 | \$0.00 |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 1 | \$169,575.00 | 0.23% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 2 | \$334,559.00 | 0.44% | 0 | \$0.00 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$151,146.02 | 0.2% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 2 | \$323,800.00 | 0.43% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$155,000.00 | 0.21% | 0 | \$0.00 |
| | ORIGIN BANK | 4 | \$643,425.00 | 0.85% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP | 1 | \$163,132.22 | 0.22% | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC | 1 | \$170,100.00 | 0.23% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$166,000.00 | 0.22% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 3 | \$485,533.26 | 0.64% | 0 | \$0.00 |
| | PEOPLES BANK | 2 | \$316,300.00 | 0.42% | 0 | \$0.00 |
| | PEOPLES BANK, A STATE BANK | 1 | \$166,075.00 | 0.22% | 0 | \$0.00 |
| | PEOPLES CREDIT UNION | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 2 | \$314,300.00 | 0.42% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$160,550.00 | 0.21% | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$168,000.00 | 0.22% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$153,900.00 | 0.2% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 1 | \$155,000.00 | 0.21% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 2 | \$337,400.00 | 0.45% | 0 | \$0.00 |
| | POLICE & FIRE FEDERAL CREDIT UNION | 1 | \$159,600.00 | 0.21% | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$158,000.00 | 0.21% | 0 | \$0.00 |
| | PRAIRIE STATE BANK AND TRUST | 1 | \$174,400.00 | 0.23% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$328,000.00 | 0.44% | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING, INC.A NORTH CAROLINA | 1 | \$170,000.00 | 0.23% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| PRIMEBANK | 1 | \$154,850.00 | 0.21% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 6 | \$967,353.00 | 1.28% | 0 | \$0.00 |
| PROVIDENT CREDIT UNION | 1 | \$164,000.00 | 0.22% | 0 | \$0.00 |
| PS BANK | 1 | \$152,000.00 | 0.2% | 0 | \$0.00 |
| RANDOLPH BROOKS FEDERAL CREDIT UNION | 1 | \$161,449.89 | 0.21% | 0 | \$0.00 |
| RAYMOND JAMES BANK, N.A | 1 | \$172,500.00 | 0.23% | 0 | \$0.00 |
| REGENCY MORTGAGE CORP | 2 | \$326,700.00 | 0.43% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC | 1 | \$172,000.00 | 0.23% | 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$170,400.00 | 0.23% | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 3 | \$478,654.00 | 0.64% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 2 | \$318,907.12 | 0.42% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 1 | \$156,600.00 | 0.21% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 3 | \$511,870.00 | 0.68% | 0 | \$0.00 |
| SANTANDER BANK, N.A | 6 | \$1,001,744.92 | 1.33% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$159,517.29 | 0.21% | 0 | \$0.00 |
| SCOTIABANK DE PUERTO RICO | 1 | \$151,750.16 | 0.2% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 4 | \$648,205.74 | 0.86% | 0 | \$0.00 |
| SENTE MORTGAGE, INC | 1 | \$165,084.00 | 0.22% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | \$496,750.00 | 0.66% | 0 | \$0.00 |
| SKYWARD CREDIT UNION | 1 | \$166,250.00 | 0.22% | 0 | \$0.00 |
| SOUTH STATE BANK | 1 | \$157,500.00 | 0.21% | 0 | \$0.00 |
| SOUTHEAST BANK | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 |
| SOUTHEAST NATIONAL BANK | 1 | \$152,000.00 | 0.2% | 0 | \$0.00 |
| SOUTHERN OHIO MORTGAGE, LTD | 1 | \$172,900.00 | 0.23% | 0 | \$0.00 |
| SOUTHERN TRUST MORTGAGE, LLC | 1 | \$161,100.00 | 0.21% | 0 | \$0.00 |
| ST. PAUL FEDERAL CREDIT UNION | 1 | \$156,900.00 | 0.21% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP | 1 | \$153,000.00 | 0.2% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B | 4 | \$632,772.25 | 0.84% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 1 | \$174,500.00 | 0.23% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA | 1 | \$156,400.00 | 0.21% | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 3 | \$493,980.00 | 0.66% | 0 | \$0.00 |
| SUPERIOR CREDIT UNION, INC | 2 | \$308,752.92 | 0.41% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 5 | \$799,510.00 | 1.06% | 0 | \$0.00 |
| TALMER BANK AND TRUST | 1 | \$159,300.00 | 0.21% | 0 | \$0.00 |
| TD BANK, N.A | 2 | \$340,400.00 | 0.45% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$161,000.00 | 0.21% | 0 | \$0.00 |
| THE CAPE COD FIVE CENTS SAVINGS | 1 | \$171,500.00 | 0.23% | 0 | \$0.00 |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$162,500.00 | 0.22% | 0 | \$0.00 |

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| | THE PARK BANK | 1 | \$167,750.00 | 0.22% | 0 | \$0.00 |
| | THINK MUTUAL BANK | 3 | \$491,900.00 | 0.65% | 0 | \$0.00 |
| | TOP ONE MORTGAGE L.L.C | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$165,000.00 | 0.22% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | \$164,200.00 | 0.22% | 0 | \$0.00 |
| | TROY BANK AND TRUST | 1 | \$164,576.75 | 0.22% | 0 | \$0.00 |
| | UMPQUA BANK, A STATE CHARTERED BANK | 1 | \$161,583.30 | 0.21% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$467,705.00 | 0.62% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$159,504.04 | 0.21% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$159,000.00 | 0.21% | 0 | \$0.00 |
| | UNITED HERITAGE CREDIT UNION | 1 | \$151,431.54 | 0.2% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 6 | \$1,015,248.77 | 1.35% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$175,000.00 | 0.23% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 3 | \$474,761.34 | 0.63% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$344,250.00 | 0.46% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.21% | 0 | \$0.00 |
| | UW CREDIT UNION | 5 | \$819,495.41 | 1.09% | 0 | \$0.00 |
| | UWHARRIE BANK | 1 | \$164,000.00 | 0.22% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 4 | \$656,700.00 | 0.87% | 0 | \$0.00 |
| | VERIDIAN CREDIT UNION | 1 | \$151,200.00 | 0.2% | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC | 1 | \$162,900.00 | 0.22% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$169,926.90 | 0.23% | 0 | \$0.00 |
| | WEST VIRGINIA HOUSING DEVELOPMENT FUND | 1 | \$154,500.00 | 0.21% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$164,900.00 | 0.22% | 0 | \$0.00 |
| | WHITAKER BANK, INC | 1 | \$159,600.00 | 0.21% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$171,000.00 | 0.23% | 0 | \$0.00 |
| | WISCONSIN BANK & TRUST | 1 | \$156,170.00 | 0.21% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$163,833.00 | 0.22% | 0 | \$0.00 |
| | Unavailable | 1 | \$170,000.00 | 0.2% | 0 | \$0.00 |
| Total | | 464 | \$75,321,937.21 | 100% | 0 | \$0.00 |
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| 3138WHKH4 | 1ST UNITED SERVICES CREDIT UNION | 1 | \$255,000.00 | 0.1% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 12 | \$3,394,455.00 | 1.35% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$503,108.00 | 0.2% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$287,300.00 | 0.11% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 3 | \$1,086,800.00 | 0.43% | 0 | \$0.00 |

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| | ALIGN CREDIT UNION | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA | 1 | \$235,500.00 | 0.09% | 0 | \$0.00 |
| | ALLIANCE RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$240,600.00 | 0.1% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$315,000.00 | 0.13% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST COMPANY, INC | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 |
| | AMERICAN FEDERAL BANK | 1 | \$355,000.00 | 0.14% | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$289,341.00 | 0.12% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING | 1 | \$351,000.00 | 0.14% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$1,066,877.00 | 0.42% | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC | 1 | \$458,000.00 | 0.18% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 4 | \$1,125,250.00 | 0.45% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK AND TRUST CO | 1 | \$406,400.00 | 0.16% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$337,500.00 | 0.13% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$444,665.00 | 0.18% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 |
| | ARVEST BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$373,000.00 | 0.15% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 2 | \$612,000.00 | 0.24% | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$233,600.00 | 0.09% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$318,500.00 | 0.13% | 0 | \$0.00 |
| | AURORA FINANCIAL, LLC | 2 | \$1,216,961.49 | 0.48% | 0 | \$0.00 |
| | AVIDIA BANK | 1 | \$229,000.00 | 0.09% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 6 | \$1,533,535.00 | 0.61% | 0 | \$0.00 |
| | BANCFIRST | 1 | \$213,800.00 | 0.09% | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$214,000.00 | 0.09% | 0 | \$0.00 |
| | BANK OF DEERFIELD | 1 | \$248,000.00 | 0.1% | 0 | \$0.00 |
| | BANK OF ENGLAND | 3 | \$884,000.00 | 0.35% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 2 | \$550,000.00 | 0.22% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 4 | \$1,070,910.00 | 0.43% | 0 | \$0.00 |
| | BANK SNB | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$222,366.03 | 0.09% | 0 | \$0.00 |
| | BANKNEWPORT | 2 | \$653,000.00 | 0.26% | 0 | \$0.00 |
| | BARTON CREEK LENDING GROUP LLC | 1 | \$374,700.00 | 0.15% | 0 | \$0.00 |

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| | BAXTER CREDIT UNION | 1 | \$389,500.00 | 0.15% | 0 | \$0.00 |
| | BAY EQUITY LLC | 5 | \$1,684,250.00 | 0.67% | 0 | \$0.00 |
| | BAY EQUITY LLC,A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP | 1 | \$367,000.00 | 0.15% | 0 | \$0.00 |
| | BAYCOAST BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 4 | \$1,235,000.00 | 0.49% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$311,800.00 | 0.12% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 5 | \$1,620,136.00 | 0.64% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$262,250.00 | 0.1% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ARIZONA | 3 | \$1,089,500.00 | 0.43% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF KANSAS CITY | 2 | \$777,000.00 | 0.31% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF TEXAS | 1 | \$262,500.00 | 0.1% | 0 | \$0.00 |
| | BOKF NA DBA COLORADO STATE BANK AND TRUST | 1 | \$229,600.00 | 0.09% | 0 | \$0.00 |
| | BORDER STATE BANK | 1 | \$213,000.00 | 0.08% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 5 | \$2,276,950.00 | 0.91% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | \$786,967.00 | 0.31% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$259,500.00 | 0.1% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 12 | \$3,929,500.00 | 1.56% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 4 | \$1,352,600.00 | 0.54% | 0 | \$0.00 |
| | CARROLLTON BANK | 2 | \$673,200.00 | 0.27% | 0 | \$0.00 |
| | CARTUS HOME LOANS | 4 | \$1,204,676.14 | 0.48% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 34 | \$11,094,000.00 | 4.41% | 0 | \$0.00 |
| | CBC FEDERAL CREDIT UNION | 1 | \$296,500.00 | 0.12% | 0 | \$0.00 |
| | CENTRAL BANK OF BOONE COUNTY | 1 | \$315,100.00 | 0.13% | 0 | \$0.00 |
| | CENTRAL BANK OF OKLAHOMA | 1 | \$277,000.00 | 0.11% | 0 | \$0.00 |
| | CENTRAL BANK OF ST LOUIS | 1 | \$387,000.00 | 0.15% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 3 | \$932,200.00 | 0.37% | 0 | \$0.00 |
| | CHARLES RIVER BANK | 1 | \$315,500.00 | 0.13% | 0 | \$0.00 |
| | CHEAHA BANK | 1 | \$291,200.00 | 0.12% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$472,857.46 | 0.19% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$229,953.00 | 0.09% | 0 | \$0.00 |
| | CITIZENS ALLIANCE BANK | 1 | \$271,920.00 | 0.11% | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$311,878.67 | 0.12% | 0 | \$0.00 |
| | CIVISTA BANK | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 |
| | CLINTON SAVINGS BANK | 1 | \$337,000.00 | 0.13% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$652,520.00 | 0.26% | 0 | \$0.00 |
| | COASTAL LENDING GROUP, LLC | 1 | \$444,000.00 | 0.18% | 0 | \$0.00 |
| | | 2 | \$430,177.01 | 0.17% | 0 | \$0.00 |

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| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | | | | | |
| | COMMERCE HOME MORTGAGE | 1 | \$344,900.00 | 0.14% | 0 | \$0.00 |
| | COMMERCE STATE BANK | 1 | \$396,000.00 | 0.16% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$365,281.00 | 0.15% | 0 | \$0.00 |
| | COMPASS MORTGAGE INC | 2 | \$595,000.00 | 0.24% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 10 | \$2,916,849.00 | 1.16% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$236,400.00 | 0.09% | 0 | \$0.00 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$398,146.43 | 0.16% | 0 | \$0.00 |
| | CUSO MORTGAGE CORPORATION | 1 | \$223,000.00 | 0.09% | 0 | \$0.00 |
| | CYPRUS FEDERAL CREDIT UNION | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$391,251.14 | 0.16% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$282,900.00 | 0.11% | 0 | \$0.00 |
| | DFCU FINANCIAL | 2 | \$673,390.00 | 0.27% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 3 | \$939,300.00 | 0.37% | 0 | \$0.00 |
| | DIRECT MORTGAGE, CORP | 1 | \$242,000.00 | 0.1% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$243,000.00 | 0.1% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 5 | \$1,343,000.00 | 0.53% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$267,750.00 | 0.11% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 5 | \$1,486,500.00 | 0.59% | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | \$363,000.00 | 0.14% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 2 | \$711,000.00 | 0.28% | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 1 | \$307,500.00 | 0.12% | 0 | \$0.00 |
| | ETHOS LENDING LLC - COR | 3 | \$854,000.00 | 0.34% | 0 | \$0.00 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$378,000.00 | 0.15% | 0 | \$0.00 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$323,500.00 | 0.13% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$331,500.00 | 0.13% | 0 | \$0.00 |
| | F&B ACQUISITION GROUP, LLC | 1 | \$342,500.00 | 0.14% | 0 | \$0.00 |
| | FAA CREDIT UNION | 2 | \$513,000.00 | 0.2% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 8 | \$2,608,400.00 | 1.04% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA | 1 | \$278,000.00 | 0.11% | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 1 | \$232,000.00 | 0.09% | 0 | \$0.00 |
| | FARMERS & MERCHANTS SAVINGS BANK | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| FARMERS INSURANCE GROUP FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 |
| FARMERS NATIONAL BANK | 1 | \$274,000.00 | 0.11% | 0 | \$0.00 |
| FARMERS STATE BANK | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 10 | \$3,112,875.00 | 1.24% | 0 | \$0.00 |
| FEDCOM CREDIT UNION | 1 | \$315,000.00 | 0.13% | 0 | \$0.00 |
| FIDELITY BANK | 2 | \$578,209.00 | 0.23% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 8 | \$2,585,800.00 | 1.03% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 7 | \$2,245,953.00 | 0.89% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 12 | \$4,130,200.00 | 1.64% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$213,650.00 | 0.08% | 0 | \$0.00 |
| FIRST ALLIANCE CREDIT UNION | 1 | \$237,400.00 | 0.09% | 0 | \$0.00 |
| FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPOR | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 |
| FIRST AMERICAN BANK | 1 | \$380,000.00 | 0.15% | 0 | \$0.00 |
| FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$621,864.11 | 0.25% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$554,600.00 | 0.22% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 14 | \$4,063,044.11 | 1.62% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION (10840) | 1 | \$287,500.00 | 0.11% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 2 | \$502,915.00 | 0.2% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 2 | \$684,820.00 | 0.27% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$751,159.10 | 0.3% | 0 | \$0.00 |
| FIRST FINANCIAL BANK SAN ANGELO | 1 | \$293,000.00 | 0.12% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$625,000.00 | 0.25% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 7 | \$1,919,381.96 | 0.76% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$364,000.00 | 0.14% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 2 | \$469,000.00 | 0.19% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 4 | \$956,600.00 | 0.38% | 0 | \$0.00 |
| FIRST NEBRASKA BANK | 2 | \$637,000.00 | 0.25% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A | 6 | \$1,608,000.00 | 0.64% | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION | 1 | \$286,000.00 | 0.11% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$219,538.20 | 0.09% | 0 | \$0.00 |
| FIRST STATE BANK | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 |
| FIRST STATE BANK OF ASHBY | 1 | \$252,000.00 | 0.1% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$603,550.00 | 0.24% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 6 | \$2,077,426.00 | 0.83% | 0 | \$0.00 |
| | 2 | \$560,000.00 | 0.22% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | FIRST UNITED BANK AND TRUST COMPANY | | | | | |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$799,162.77 | 0.32% | 0 | \$0.00 |
| | FORT WORTH COMMUNITY CREDIT UNION | 1 | \$224,800.00 | 0.09% | 0 | \$0.00 |
| | FRANSEN BANK & TRUST | 1 | \$381,500.00 | 0.15% | 0 | \$0.00 |
| | FREDERICK COUNTY BANK | 1 | \$488,000.00 | 0.19% | 0 | \$0.00 |
| | FRONTIER BANK | 2 | \$663,250.00 | 0.26% | 0 | \$0.00 |
| | FULTON BANK, N.A | 1 | \$273,600.00 | 0.11% | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$309,500.00 | 0.12% | 0 | \$0.00 |
| | GECU | 2 | \$467,900.00 | 0.19% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 2 | \$1,012,000.00 | 0.4% | 0 | \$0.00 |
| | GOLDEN OAK LENDING | 1 | \$218,324.00 | 0.09% | 0 | \$0.00 |
| | GOOGAIN, INC | 10 | \$5,477,258.16 | 2.18% | 0 | \$0.00 |
| | GOOGAIN, INC - COR | 3 | \$1,121,219.99 | 0.45% | 0 | \$0.00 |
| | GOOGAIN, INC., A CORPORATION | 1 | \$562,485.74 | 0.22% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 3 | \$1,198,573.00 | 0.48% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 2 | \$459,200.00 | 0.18% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 2 | \$1,137,963.48 | 0.45% | 0 | \$0.00 |
| | GUARANTY FEDERAL MORTGAGE LLC | 1 | \$212,025.00 | 0.08% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 10 | \$3,201,350.00 | 1.27% | 0 | \$0.00 |
| | HOME BANK NA | 1 | \$257,000.00 | 0.1% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 3 | \$1,166,300.00 | 0.46% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 9 | \$2,858,850.00 | 1.14% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 |
| | HORIZON BANK, N.A | 3 | \$724,400.00 | 0.29% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP | 1 | \$391,200.00 | 0.16% | 0 | \$0.00 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$315,000.00 | 0.13% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$632,920.00 | 0.25% | 0 | \$0.00 |
| | ILLINOIS BANK & TRUST | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$312,000.00 | 0.12% | 0 | \$0.00 |
| | INDEPENDENT BANK | 2 | \$530,940.00 | 0.21% | 0 | \$0.00 |
| | INLAND VALLEY HOME LOAN, INC | 1 | \$273,812.45 | 0.11% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES LLC | 1 | \$301,500.00 | 0.12% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 1 | \$254,000.00 | 0.1% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 3 | \$825,500.00 | 0.33% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - | 8 | \$2,302,368.00 | 0.92% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | J.G. WENTWORTH HOME LENDING, LLC | 1 | \$290,000.00 | 0.12% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$232,500.00 | 0.09% | 0 | \$0.00 |
| | JMAC LENDING, INC | 5 | \$1,639,700.00 | 0.65% | 0 | \$0.00 |
| | JOHNSON MORTGAGE COMPANY, LLC (23958) | 1 | \$382,000.00 | 0.15% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 1 | \$437,065.84 | 0.17% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC | 1 | \$292,000.00 | 0.12% | 0 | \$0.00 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$287,600.00 | 0.11% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 3 | \$781,000.00 | 0.31% | 0 | \$0.00 |
| | LEADER BANK N.A | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | LEADER BANK, NA | 1 | \$517,708.98 | 0.21% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC - COR | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$310,000.00 | 0.12% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$463,900.00 | 0.18% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 2 | \$695,000.00 | 0.28% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 1 | \$212,656.00 | 0.08% | 0 | \$0.00 |
| | MACKINAC SAVINGS BANK, FSB | 1 | \$313,400.00 | 0.12% | 0 | \$0.00 |
| | MARINE BANK | 1 | \$274,000.00 | 0.11% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$1,104,500.00 | 0.44% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 |
| | MEMBER HOME LOAN, LLC | 1 | \$239,200.00 | 0.1% | 0 | \$0.00 |
| | MENLO PARK FUNDING | 1 | \$378,000.00 | 0.15% | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$717,000.00 | 0.29% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIAB | 1 | \$229,000.00 | 0.09% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIAB | 1 | \$267,000.00 | 0.11% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 |
| | METRO CREDIT UNION | 2 | \$530,000.00 | 0.21% | 0 | \$0.00 |
| | MID AMERICA BANK, A MISSOURI CORPORATION | 1 | \$214,400.00 | 0.09% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 1 | \$294,000.00 | 0.12% | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP | 1 | \$336,000.00 | 0.13% | 0 | \$0.00 |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 2 | \$454,000.00 | 0.18% | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$340,000.00 | 0.14% | 0 | \$0.00 |
| | MILL CITY CREDIT UNION | 1 | \$233,000.00 | 0.09% | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$231,300.00 | 0.09% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | MISSOURI CREDIT UNION | 1 | \$346,185.00 | 0.14% | 0 | \$0.00 |
| | MLD MORTGAGE, INC | 1 | \$375,800.00 | 0.15% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKER | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 |
| | MORTGAGE 4 U LLC | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$262,274.00 | 0.1% | 0 | \$0.00 |
| | MORTGAGENETWORK | 10 | \$3,437,748.00 | 1.37% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$236,000.00 | 0.09% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$223,000.00 | 0.09% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC - COR | 1 | \$397,500.00 | 0.16% | 0 | \$0.00 |
| | MT MCKINLEY BANK, MUTUAL BANK | 3 | \$771,850.00 | 0.31% | 0 | \$0.00 |
| | NASSAU EDUCATORS FCU | 1 | \$285,000.00 | 0.11% | 0 | \$0.00 |
| | NATIONWIDE BANK | 4 | \$1,194,000.00 | 0.47% | 0 | \$0.00 |
| | NBKC BANK | 8 | \$2,439,781.00 | 0.97% | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE, INC | 1 | \$288,000.00 | 0.11% | 0 | \$0.00 |
| | NEW MEXICO BANK & TRUST | 1 | \$295,600.00 | 0.12% | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$398,335.00 | 0.16% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 2 | \$621,000.00 | 0.25% | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$554,486.40 | 0.22% | 0 | \$0.00 |
| | NORWOOD BANK | 1 | \$219,000.00 | 0.09% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 2 | \$521,440.00 | 0.21% | 0 | \$0.00 |
| | OAK BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 |
| | OHNWARD BANK & TRUST | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$227,781.84 | 0.09% | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$625,000.00 | 0.25% | 0 | \$0.00 |
| | ORIGIN BANK | 4 | \$1,216,200.00 | 0.48% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 7 | \$1,883,500.00 | 0.75% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 21 | \$7,425,275.00 | 2.95% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 3 | \$1,286,500.00 | 0.51% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$248,000.00 | 0.1% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 1 | \$416,900.00 | 0.17% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$257,000.00 | 0.1% | 0 | \$0.00 |
| | PLANET HOME LENDING, LLC | 1 | \$233,000.00 | 0.09% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 1 | \$239,500.00 | 0.1% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 3 | \$1,059,200.00 | 0.42% | 0 | \$0.00 |
| | PREMIER BANK, AN IOWA BANKING CORPORATION | 1 | \$213,500.00 | 0.08% | 0 | \$0.00 |
| | PREMIER FIDELITY MORTGAGE LLC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 5 | \$1,341,420.00 | 0.53% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P | 4 | \$1,460,900.00 | 0.58% | 0 | \$0.00 |

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| | PROVIDENT CREDIT UNION | 3 | \$1,168,500.00 | 0.46% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$456,828.40 | 0.18% | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 2 | \$486,250.00 | 0.19% | 0 | \$0.00 |
| | RABOBANK, N.A | 1 | \$298,000.00 | 0.12% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 |
| | RANLIFE, INC | 2 | \$548,835.00 | 0.22% | 0 | \$0.00 |
| | RED CANOE CREDIT UNION | 1 | \$274,500.00 | 0.11% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$308,000.00 | 0.12% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 2 | \$677,000.00 | 0.27% | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | ROUNDBANK | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 4 | \$1,003,550.00 | 0.4% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$351,500.00 | 0.14% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$243,680.00 | 0.1% | 0 | \$0.00 |
| | SACRAMENTO CREDIT UNION | 1 | \$238,000.00 | 0.09% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$325,000.00 | 0.13% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 |
| | SAN MATEO CREDIT UNION | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 18 | \$5,422,436.39 | 2.16% | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | SCHLUMBERGER EMPLOYEES CREDIT UNION | 1 | \$252,800.00 | 0.1% | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES, INC. - C | 2 | \$448,900.00 | 0.18% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$257,500.00 | 0.1% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$918,300.00 | 0.37% | 0 | \$0.00 |
| | SHAREPOINT CREDIT UNION | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$621,000.00 | 0.25% | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FCU | 1 | \$281,600.00 | 0.11% | 0 | \$0.00 |
| | SOUTH STATE BANK | 5 | \$1,442,800.00 | 0.57% | 0 | \$0.00 |
| | SOUTHEAST NATIONAL BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | SOUTHERN BANCORP BANK | 1 | \$228,800.00 | 0.09% | 0 | \$0.00 |
| | SOUTHERN LENDING SERVICES, LTD | 1 | \$256,500.00 | 0.1% | 0 | \$0.00 |
| | SOUTHERN OHIO MORTGAGE, LTD | 1 | \$263,920.00 | 0.1% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 5 | \$1,250,406.83 | 0.5% | 0 | \$0.00 |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$216,500.00 | 0.09% | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$404,000.00 | 0.16% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 2 | \$589,000.00 | 0.23% | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$518,000.00 | 0.21% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 |
| | STEARNS LENDING INC | 3 | \$832,230.00 | 0.33% | 0 | \$0.00 |

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|--|----|-----------------|-------|---|--------|
| STEARNS LENDING, LLC | 4 | \$1,270,600.00 | 0.51% | 0 | \$0.00 |
| STERLING BANK & TRUST, F.S.B | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 4 | \$1,237,195.00 | 0.49% | 0 | \$0.00 |
| SUMMIT MORTGAGE BANKERS, INC | 1 | \$493,500.00 | 0.2% | 0 | \$0.00 |
| SUNQUEST FUNDING, LLC | 1 | \$400,800.00 | 0.16% | 0 | \$0.00 |
| SUPERIOR CREDIT UNION, INC | 1 | \$214,000.00 | 0.09% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 2 | \$741,000.00 | 0.29% | 0 | \$0.00 |
| TD BANK, N.A | 2 | \$675,760.00 | 0.27% | 0 | \$0.00 |
| TEXAS BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$594,680.00 | 0.24% | 0 | \$0.00 |
| THE CAPE COD FIVE CENTS SAVINGS | 2 | \$681,600.00 | 0.27% | 0 | \$0.00 |
| THE COLUMBIA BANK | 2 | \$703,000.00 | 0.28% | 0 | \$0.00 |
| THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | \$342,506.00 | 0.14% | 0 | \$0.00 |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 2 | \$490,000.00 | 0.19% | 0 | \$0.00 |
| THE MORTGAGE FUNDING GROUP, INC | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 |
| THE PARK BANK | 1 | \$248,000.00 | 0.1% | 0 | \$0.00 |
| THE PRIVAT BANK AND TRUST | 1 | \$249,900.00 | 0.1% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 |
| TOWN SQUARE MORTGGAE AND INVESTMENTS INC DBA TOWN SQUARE FIN | 1 | \$304,000.00 | 0.12% | 0 | \$0.00 |
| TRIUSS FEDERAL CREDIT UNION | 1 | \$243,000.00 | 0.1% | 0 | \$0.00 |
| TRUSTONE FINANCIAL | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 |
| ULSTER SAVINGS BANK | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 4 | \$996,093.47 | 0.4% | 0 | \$0.00 |
| UNITED COMMUNITY BANK | 1 | \$389,055.17 | 0.15% | 0 | \$0.00 |
| UNITED HERITAGE CREDIT UNION | 1 | \$262,150.00 | 0.1% | 0 | \$0.00 |
| UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$336,000.00 | 0.13% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 32 | \$10,038,202.00 | 3.99% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$213,462.81 | 0.08% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 3 | \$853,163.47 | 0.34% | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION | 2 | \$532,000.00 | 0.21% | 0 | \$0.00 |
| US MORTGAGE CORPORATION | 1 | \$273,750.00 | 0.11% | 0 | \$0.00 |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 3 | \$832,000.00 | 0.33% | 0 | \$0.00 |
| UW CREDIT UNION | 5 | \$1,450,000.00 | 0.58% | 0 | \$0.00 |
| VALLEY NATIONAL BANK | 5 | \$1,310,650.00 | 0.52% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION | 1 | \$285,000.00 | 0.11% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | VENTURE BANK | 1 | \$290,000.00 | 0.12% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 2 | \$497,000.00 | 0.2% | 0 | \$0.00 |
| | VERITEX COMMUNITY BANK | 1 | \$289,999.00 | 0.12% | 0 | \$0.00 |
| | VERVE, A CREDIT UNION | 1 | \$272,000.00 | 0.11% | 0 | \$0.00 |
| | VISION BANK | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$217,000.00 | 0.09% | 0 | \$0.00 |
| | WATERMARK CAPITAL, INC | 5 | \$2,675,734.17 | 1.06% | 0 | \$0.00 |
| | WE FLORIDA FINANCIAL | 1 | \$288,000.00 | 0.11% | 0 | \$0.00 |
| | WESTERN FEDERAL CREDIT UNION | 1 | \$233,000.00 | 0.09% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | WESTMARK CREDIT UNION | 1 | \$262,649.00 | 0.1% | 0 | \$0.00 |
| | WINNPOINTE CORPORATION | 5 | \$1,503,424.70 | 0.6% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$266,000.00 | 0.11% | 0 | \$0.00 |
| | YUKON NATIONAL BANK | 1 | \$262,561.00 | 0.1% | 0 | \$0.00 |
| | Unavailable | 1 | \$260,000.00 | 0.03% | 0 | \$0.00 |
| Total | | 800 | \$251,482,738.91 | 100% | 0 | \$0.00 |
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| 3138WHKJ0 | ACADEMY MORTGAGE CORPORATION | 3 | \$400,823.47 | 0.53% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$133,475.00 | 0.18% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$148,000.00 | 0.2% | 0 | \$0.00 |
| | ALLIANT CREDIT UNION | 1 | \$139,600.00 | 0.19% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 2 | \$280,200.00 | 0.37% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 10 | \$1,349,640.00 | 1.79% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 11 | \$1,504,941.00 | 2% | 0 | \$0.00 |
| | AMERICA'S FIRST FCU | 1 | \$140,600.00 | 0.19% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST | 1 | \$126,000.00 | 0.17% | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$137,600.00 | 0.18% | 0 | \$0.00 |
| | AMERICAN BANK, N.A | 1 | \$133,600.00 | 0.18% | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$268,000.00 | 0.36% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$139,789.00 | 0.19% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK & TRUST | 3 | \$403,775.00 | 0.54% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$138,400.00 | 0.18% | 0 | \$0.00 |
| | AMPLIFY FCU | 1 | \$140,283.68 | 0.19% | 0 | \$0.00 |
| | ANCHORBANK, A DIVISION OF OLD NATIONAL BANK | 3 | \$424,500.00 | 0.56% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 1 | \$133,451.04 | 0.18% | 0 | \$0.00 |
| | ARVEST BANK | 2 | \$289,721.00 | 0.38% | 0 | \$0.00 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 11 | \$1,524,160.65 | 2.02% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$139,450.00 | 0.19% | 0 | \$0.00 |
| AUBURNBANK | 3 | \$417,950.00 | 0.55% | 0 | \$0.00 |
| BANK FIRST NATIONAL | 2 | \$262,500.00 | 0.35% | 0 | \$0.00 |
| BANK MUTUAL | 4 | \$554,792.75 | 0.74% | 0 | \$0.00 |
| BANK OF ENGLAND | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 |
| BANK OF FRANKLIN COUNTY | 1 | \$136,800.00 | 0.18% | 0 | \$0.00 |
| BANK OF SPRINGFIELD | 3 | \$399,750.00 | 0.53% | 0 | \$0.00 |
| BANK OF WESTON | 1 | \$136,000.00 | 0.18% | 0 | \$0.00 |
| BANK SNB | 2 | \$281,455.00 | 0.37% | 0 | \$0.00 |
| BANK SNB ISAOA | 1 | \$141,600.00 | 0.19% | 0 | \$0.00 |
| BANKERS TRUST COMPANY | 1 | \$137,700.00 | 0.18% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 2 | \$284,775.21 | 0.38% | 0 | \$0.00 |
| BAY EQUITY LLC | 2 | \$257,846.00 | 0.34% | 0 | \$0.00 |
| BAYCOAST BANK | 1 | \$132,905.00 | 0.18% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 8 | \$1,081,250.00 | 1.44% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 2 | \$277,800.00 | 0.37% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$259,350.00 | 0.34% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$142,400.00 | 0.19% | 0 | \$0.00 |
| BOFI FEDERAL BANK | 2 | \$300,000.00 | 0.4% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ALBUQUERQUE | 2 | \$274,500.00 | 0.36% | 0 | \$0.00 |
| BOKF NA DBA BANK OF KANSAS CITY | 1 | \$127,300.00 | 0.17% | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS | 1 | \$126,000.00 | 0.17% | 0 | \$0.00 |
| BREMER BANK, NA | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION | 2 | \$270,500.00 | 0.36% | 0 | \$0.00 |
| BROADWAY NATIONAL BANK | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 |
| CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.17% | 0 | \$0.00 |
| CAPITAL CREDIT UNION | 1 | \$136,800.00 | 0.18% | 0 | \$0.00 |
| CARROLLTON BANK | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 |
| CARTUS HOME LOANS | 2 | \$279,000.00 | 0.37% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 2 | \$292,200.00 | 0.39% | 0 | \$0.00 |
| CENTENNIAL BANK AND TRUST | 1 | \$131,000.00 | 0.17% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 1 | \$144,000.00 | 0.19% | 0 | \$0.00 |
| CENTRAL BANK | 1 | \$135,900.00 | 0.18% | 0 | \$0.00 |
| CENTRAL BANK OF BOONE COUNTY | 3 | \$409,490.00 | 0.54% | 0 | \$0.00 |
| CENTRAL BANK OF BRANSON | 1 | \$125,800.00 | 0.17% | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS | 1 | \$128,250.00 | 0.17% | 0 | \$0.00 |
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$133,000.00 | 0.18% | 0 | \$0.00 |
| CENTRAL TRUST BANK | 2 | \$283,737.18 | 0.38% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 1 | \$126,255.00 | 0.17% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 |
| | 1 | \$127,000.00 | 0.17% | 0 | \$0.00 |

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| | CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI | | | | | |
| | CIVISTA BANK | 1 | \$142,500.00 | 0.19% | 0 | \$0.00 |
| | CLEVELAND STATE BANK | 1 | \$128,000.00 | 0.17% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 1 | \$145,403.00 | 0.19% | 0 | \$0.00 |
| | COLLINS COMMUNITY CREDIT UNION | 1 | \$135,326.32 | 0.18% | 0 | \$0.00 |
| | COMMERCE STATE BANK | 1 | \$146,200.00 | 0.19% | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$136,000.00 | 0.18% | 0 | \$0.00 |
| | COMMUNITY 1ST CREDIT UNION | 1 | \$134,000.00 | 0.18% | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$145,000.00 | 0.19% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 2 | \$295,600.00 | 0.39% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$130,500.00 | 0.17% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 1 | \$148,800.00 | 0.2% | 0 | \$0.00 |
| | COUNTY BANK | 1 | \$138,000.00 | 0.18% | 0 | \$0.00 |
| | CROOKSTON NATIONAL BANK | 1 | \$136,789.99 | 0.18% | 0 | \$0.00 |
| | CYPRUS FEDERAL CREDIT UNION | 1 | \$126,500.00 | 0.17% | 0 | \$0.00 |
| | DEERWOOD BANK | 1 | \$134,000.00 | 0.18% | 0 | \$0.00 |
| | DEWITT BANK & TRUST | 1 | \$132,700.37 | 0.18% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$133,489.00 | 0.18% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 1 | \$136,808.00 | 0.18% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 3 | \$417,000.00 | 0.55% | 0 | \$0.00 |
| | DILLON CREDIT UNION ND | 1 | \$135,800.00 | 0.18% | 0 | \$0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 5 | \$685,341.77 | 0.91% | 0 | \$0.00 |
| | DUBUQUE BANK & TRUST COMPANY | 3 | \$400,950.00 | 0.53% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 3 | \$389,391.00 | 0.52% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$273,600.00 | 0.36% | 0 | \$0.00 |
| | ENT CREDIT UNION | 1 | \$144,400.00 | 0.19% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA | 1 | \$144,172.74 | 0.19% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$148,000.00 | 0.2% | 0 | \$0.00 |
| | EXCHANGE BANK | 3 | \$414,300.00 | 0.55% | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$146,000.00 | 0.19% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$580,990.00 | 0.77% | 0 | \$0.00 |
| | FARMERS & MERCHANTS STATE BANK | 1 | \$125,600.00 | 0.17% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK | 1 | \$137,750.00 | 0.18% | 0 | \$0.00 |
| | FARMERS BANK & CAPITAL TRUST COMPANY | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 |
| | FARMERS TRUST AND SAVINGS BANK | 2 | \$287,500.00 | 0.38% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 3 | \$400,705.00 | 0.53% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | FINANCE OF AMERICA LLC | 1 | \$142,400.00 | 0.19% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 |
| | FIRST BANK & TRUST | 1 | \$131,200.00 | 0.17% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$273,000.00 | 0.36% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 2 | \$273,600.00 | 0.36% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$133,789.11 | 0.18% | 0 | \$0.00 |
| | FIRST CITIZENS' FEDERAL CREDIT UNION | 1 | \$131,000.00 | 0.17% | 0 | \$0.00 |
| | FIRST CLOVER LEAF BANK | 1 | \$131,000.00 | 0.17% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 1 | \$137,600.00 | 0.18% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 |
| | FIRST COUNTY BANK | 1 | \$141,668.96 | 0.19% | 0 | \$0.00 |
| | FIRST DAKOTA NATIONAL BANK | 4 | \$552,720.00 | 0.73% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$142,590.00 | 0.19% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$272,600.00 | 0.36% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$395,300.00 | 0.52% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 |
| | FIRST INTERNATIONAL BANK & TRUST | 1 | \$136,000.00 | 0.18% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 5 | \$694,610.00 | 0.92% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 1 | \$131,100.00 | 0.17% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$132,000.00 | 0.18% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC, DB IN ST OF ID AS FIRST MORTGAG | 1 | \$130,798.29 | 0.17% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 2 | \$284,000.00 | 0.38% | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$130,150.00 | 0.17% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$276,562.00 | 0.37% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A | 3 | \$403,925.00 | 0.54% | 0 | \$0.00 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$130,200.00 | 0.17% | 0 | \$0.00 |
| | FIRST PEOPLES CFCU | 2 | \$275,440.00 | 0.37% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC | 1 | \$135,800.00 | 0.18% | 0 | \$0.00 |
| | FIRST RELIANCE BANK | 1 | \$143,531.00 | 0.19% | 0 | \$0.00 |
| | FIRST SOUTHERN STATE BANK | 1 | \$134,800.00 | 0.18% | 0 | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$131,100.00 | 0.17% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$142,500.00 | 0.19% | 0 | \$0.00 |
| | FIRST STATE COMMUNITY BANK | 1 | \$128,000.00 | 0.17% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$139,250.00 | 0.18% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$279,548.54 | 0.37% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| FIRSTTRUST BANK | 1 | \$147,000.00 | 0.2% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC | 2 | \$280,250.00 | 0.37% | 0 | \$0.00 |
| FORWARD FINANCIAL BANK | 1 | \$128,250.00 | 0.17% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 1 | \$147,200.00 | 0.2% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 2 | \$267,300.00 | 0.35% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 |
| GOLDEN BELT BANK FSA | 1 | \$129,980.00 | 0.17% | 0 | \$0.00 |
| GREAT WESTERN BANK | 2 | \$296,856.00 | 0.39% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$134,600.00 | 0.18% | 0 | \$0.00 |
| GUARANTY LOAN & REAL ESTATE CO | 1 | \$148,000.00 | 0.2% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 2 | \$281,900.00 | 0.37% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$148,350.00 | 0.2% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 2 | \$261,500.00 | 0.35% | 0 | \$0.00 |
| HICKORY POINT BANK & TRUST | 1 | \$136,800.00 | 0.18% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY | 3 | \$420,400.00 | 0.56% | 0 | \$0.00 |
| HNB FIRST BANK | 1 | \$129,000.00 | 0.17% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 2 | \$258,685.00 | 0.34% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 1 | \$142,400.00 | 0.19% | 0 | \$0.00 |
| HONOR CREDIT UNION | 2 | \$275,400.00 | 0.37% | 0 | \$0.00 |
| HORIZON BANK, N.A | 1 | \$130,975.00 | 0.17% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$147,920.00 | 0.2% | 0 | \$0.00 |
| IBMSECU | 1 | \$142,500.00 | 0.19% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 12 | \$1,647,245.00 | 2.19% | 0 | \$0.00 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$143,039.00 | 0.19% | 0 | \$0.00 |
| IDAHO HOUSING AND FINANCE ASSOCIATION, A HOUSING FINANCE AGE | 2 | \$274,773.00 | 0.36% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$143,000.00 | 0.19% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 |
| ILLINOIS STATE CREDIT UNION | 1 | \$149,600.00 | 0.2% | 0 | \$0.00 |
| INDEPENDENT BANK | 1 | \$147,000.00 | 0.2% | 0 | \$0.00 |
| INTEGRITY FIRST BANK | 1 | \$138,600.00 | 0.18% | 0 | \$0.00 |
| INTERCITY STATE BANK | 1 | \$137,600.00 | 0.18% | 0 | \$0.00 |
| INTERRA CREDIT UNION | 1 | \$139,175.00 | 0.18% | 0 | \$0.00 |
| INTERTRUST MORTGAGE, LLC | 1 | \$131,200.00 | 0.17% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$129,000.00 | 0.17% | 0 | \$0.00 |
| IOWA STATE BANK, A STATE CHARTERED BANK | 1 | \$129,580.00 | 0.17% | 0 | \$0.00 |
| IROQUOIS FEDERAL SAVINGS & LOAN ASS | 1 | \$126,400.00 | 0.17% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 2 | \$254,525.00 | 0.34% | 0 | \$0.00 |
| LA SALLE STATE BANK | 1 | \$129,675.00 | 0.17% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 5 | \$697,750.00 | 0.93% | 0 | \$0.00 |
| LAKEVIEW FEDERAL CREDIT UNION | 1 | \$129,799.84 | 0.17% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 3 | \$423,100.00 | 0.56% | 0 | \$0.00 |
| LBS FINANCIAL CREDIT UNION | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 |
| LEBANON FEDERAL CREDIT UNION | 1 | \$137,600.00 | 0.18% | 0 | \$0.00 |
| LEGACY BANK | 1 | \$139,000.00 | 0.18% | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 |
| MAGNOLIA BANK, INC | 3 | \$398,387.00 | 0.53% | 0 | \$0.00 |
| MANUFACTURERS BANK AND TRUST COMPANY | 1 | \$144,000.00 | 0.19% | 0 | \$0.00 |
| MARINE BANK | 2 | \$291,750.00 | 0.39% | 0 | \$0.00 |
| MARINE BANK & TRUST | 1 | \$136,425.00 | 0.18% | 0 | \$0.00 |
| MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 2 | \$271,600.00 | 0.36% | 0 | \$0.00 |
| MEMBERS COOPERATIVE CREDIT UNION | 1 | \$142,500.00 | 0.19% | 0 | \$0.00 |
| MERCANTILE BANK | 1 | \$136,000.00 | 0.18% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$535,681.85 | 0.71% | 0 | \$0.00 |
| MERCHANTS NATIONAL BANK | 1 | \$129,000.00 | 0.17% | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$139,500.00 | 0.19% | 0 | \$0.00 |
| METRO CREDIT UNION | 1 | \$140,650.00 | 0.19% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC | 1 | \$128,000.00 | 0.17% | 0 | \$0.00 |
| MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION | 1 | \$149,769.05 | 0.2% | 0 | \$0.00 |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$137,275.00 | 0.18% | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION | 1 | \$134,900.00 | 0.18% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 |
| MINNESOTA BANK & TRUST | 1 | \$143,463.00 | 0.19% | 0 | \$0.00 |
| MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$125,875.00 | 0.17% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 1 | \$144,300.00 | 0.19% | 0 | \$0.00 |
| MORTGAGE AMERICA INC | 1 | \$127,900.00 | 0.17% | 0 | \$0.00 |
| MORTGAGE FINANCIAL GROUP, INC., A F | 1 | \$140,310.00 | 0.19% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 7 | \$987,585.00 | 1.31% | 0 | \$0.00 |
| MORTGAGENETWORK | 1 | \$132,000.00 | 0.18% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 5 | \$693,466.00 | 0.92% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 2 | \$276,000.00 | 0.37% | 0 | \$0.00 |
| MUFG UNION BANK, N.A | 2 | \$286,000.00 | 0.38% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE | 1 | \$126,500.00 | 0.17% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK & TRUST | 1 | \$138,000.00 | 0.18% | 0 | \$0.00 |
| NEW MEXICO BANK & TRUST | 1 | \$143,773.38 | 0.19% | 0 | \$0.00 |

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| NICOLET NATIONAL BANK | 1 | \$132,000.00 | 0.18% | 0 | \$0.00 |
| NORTHVIEW BANK | 2 | \$270,200.00 | 0.36% | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$128,040.00 | 0.17% | 0 | \$0.00 |
| NUDGE FUNDING, LLC | 1 | \$139,175.00 | 0.18% | 0 | \$0.00 |
| NUMARK CREDIT UNION | 1 | \$139,500.00 | 0.19% | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 1 | \$142,000.00 | 0.19% | 0 | \$0.00 |
| OLD NATIONAL BANK | 1 | \$146,700.00 | 0.19% | 0 | \$0.00 |
| ON THE GRID FINANCIAL | 1 | \$133,000.00 | 0.18% | 0 | \$0.00 |
| ONEAZ CREDIT UNION | 2 | \$277,550.00 | 0.37% | 0 | \$0.00 |
| ORIGIN BANK | 1 | \$132,800.00 | 0.18% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION | 2 | \$266,659.46 | 0.35% | 0 | \$0.00 |
| PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$148,410.00 | 0.2% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U | 2 | \$269,273.10 | 0.36% | 0 | \$0.00 |
| PEOPLE FIRST FEDERAL CREDIT UNION | 1 | \$134,000.00 | 0.18% | 0 | \$0.00 |
| PEOPLES STATE BANK | 2 | \$264,000.00 | 0.35% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$147,500.00 | 0.2% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC | 2 | \$280,000.00 | 0.37% | 0 | \$0.00 |
| POLICE & FIRE FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.19% | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK | 2 | \$265,800.00 | 0.35% | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 |
| PRAIRIE STATE BANK AND TRUST | 1 | \$149,996.35 | 0.2% | 0 | \$0.00 |
| PREMIER BANK, AN IOWA BANKING CORPORATION | 1 | \$128,040.00 | 0.17% | 0 | \$0.00 |
| PREMIER SOURCE CREDIT UNION | 1 | \$133,044.84 | 0.18% | 0 | \$0.00 |
| PREMIERE FINANCIAL | 1 | \$143,000.00 | 0.19% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 3 | \$423,400.00 | 0.56% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI | 1 | \$130,650.00 | 0.17% | 0 | \$0.00 |
| PRIMEBANK | 1 | \$128,250.00 | 0.17% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 2 | \$292,000.00 | 0.39% | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION | 2 | \$280,000.00 | 0.37% | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION | 1 | \$138,700.00 | 0.18% | 0 | \$0.00 |
| RANDOLPH BROOKS FEDERAL CREDIT UNION | 1 | \$135,624.50 | 0.18% | 0 | \$0.00 |
| RANLIFE, INC | 1 | \$136,700.00 | 0.18% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$147,250.00 | 0.2% | 0 | \$0.00 |
| RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$133,285.00 | 0.18% | 0 | \$0.00 |
| RENASANT BANK | 1 | \$134,400.00 | 0.18% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC | 1 | \$147,250.00 | 0.2% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| RIVER CITIES BANK | 1 | \$132,000.00 | 0.18% | 0 | \$0.00 |
| RIVER VALLEY BANK | 1 | \$139,500.00 | 0.19% | 0 | \$0.00 |
| ROBINS FINANCIAL CREDIT UNION | 1 | \$135,500.00 | 0.18% | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$133,155.00 | 0.18% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 9 | \$1,251,538.91 | 1.66% | 0 | \$0.00 |
| RPM MORTGAGE, INC | 2 | \$290,000.00 | 0.38% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$265,000.00 | 0.35% | 0 | \$0.00 |
| S&T BANK | 1 | \$148,000.00 | 0.2% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$145,500.00 | 0.19% | 0 | \$0.00 |
| SANTANDER BANK, N.A | 7 | \$948,614.10 | 1.26% | 0 | \$0.00 |
| SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI | 1 | \$128,000.00 | 0.17% | 0 | \$0.00 |
| SCOTIABANK DE PUERTO RICO | 1 | \$137,750.00 | 0.18% | 0 | \$0.00 |
| SEASONS FEDERAL CREDIT UNION | 1 | \$148,800.00 | 0.2% | 0 | \$0.00 |
| SEASONS FERDERAL CREDIT UNION | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 |
| SELCO COMMUNITY CREDIT UNION | 1 | \$146,000.00 | 0.19% | 0 | \$0.00 |
| SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | \$417,000.00 | 0.55% | 0 | \$0.00 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$138,400.00 | 0.18% | 0 | \$0.00 |
| SKYWARD CREDIT UNION | 1 | \$143,500.00 | 0.19% | 0 | \$0.00 |
| SOLVAY BANK | 1 | \$137,000.00 | 0.18% | 0 | \$0.00 |
| SOMERSET TRUST COMPANY | 3 | \$409,915.00 | 0.54% | 0 | \$0.00 |
| SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$133,000.00 | 0.18% | 0 | \$0.00 |
| SOUTH STATE BANK | 1 | \$128,155.00 | 0.17% | 0 | \$0.00 |
| SOUTHERN BANK | 1 | \$133,000.00 | 0.18% | 0 | \$0.00 |
| ST. PAUL FEDERAL CREDIT UNION | 1 | \$135,900.00 | 0.18% | 0 | \$0.00 |
| STATE BANK OF GRAYMONT | 1 | \$142,500.00 | 0.19% | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$141,210.00 | 0.19% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B | 1 | \$143,200.00 | 0.19% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 1 | \$146,000.00 | 0.19% | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 6 | \$847,279.00 | 1.12% | 0 | \$0.00 |
| SUNMARK FCU | 2 | \$276,230.99 | 0.37% | 0 | \$0.00 |
| SUPERIOR CREDIT UNION, INC | 2 | \$270,800.00 | 0.36% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 1 | \$127,542.00 | 0.17% | 0 | \$0.00 |
| TD BANK, N.A | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$279,500.00 | 0.37% | 0 | \$0.00 |
| THE BRYN MAWR TRUST COMPANY | 1 | \$137,250.00 | 0.18% | 0 | \$0.00 |
| THE CAPE COD FIVE CENTS SAVINGS | 1 | \$143,500.00 | 0.19% | 0 | \$0.00 |
| THE CITIZENS BANK OF PHILADELPHIA | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 |
| THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$127,300.00 | 0.17% | 0 | \$0.00 |

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| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$147,250.00 | 0.2% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF HENNING | 1 | \$149,770.06 | 0.2% | 0 | \$0.00 |
| | THE OHIO EDUCATIONAL CREDIT UNION | 1 | \$130,097.53 | 0.17% | 0 | \$0.00 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$131,900.00 | 0.18% | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$142,500.00 | 0.19% | 0 | \$0.00 |
| | THINK MUTUAL BANK | 3 | \$396,500.00 | 0.53% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2 | \$263,100.00 | 0.35% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$141,600.00 | 0.19% | 0 | \$0.00 |
| | TIMBERWOOD BANK | 1 | \$128,935.00 | 0.17% | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$131,575.00 | 0.17% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 4 | \$554,350.00 | 0.74% | 0 | \$0.00 |
| | TRUSTAR FEDERAL CREDIT UNION | 1 | \$128,801.38 | 0.17% | 0 | \$0.00 |
| | UMPQUA BANK A STATE CHARTERED BANK | 1 | \$133,860.00 | 0.18% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 4 | \$542,697.75 | 0.72% | 0 | \$0.00 |
| | UNITED BANK | 1 | \$137,740.00 | 0.18% | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$129,000.00 | 0.17% | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$139,000.00 | 0.18% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 2 | \$269,800.00 | 0.36% | 0 | \$0.00 |
| | UNITED HERITAGE CREDIT UNION | 1 | \$142,000.00 | 0.19% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 12 | \$1,608,525.00 | 2.14% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$147,560.00 | 0.2% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$144,750.00 | 0.19% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 5 | \$691,165.00 | 0.92% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 2 | \$282,972.12 | 0.38% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$144,000.00 | 0.19% | 0 | \$0.00 |
| | UW CREDIT UNION | 4 | \$531,588.07 | 0.71% | 0 | \$0.00 |
| | VALLEY STATE BANK | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 |
| | VERIDIAN CREDIT UNION | 1 | \$134,830.00 | 0.18% | 0 | \$0.00 |
| | VERVE, A CREDIT UNION | 2 | \$257,150.00 | 0.34% | 0 | \$0.00 |
| | VISIONBANK OF IOWA, A CORPORATION | 1 | \$130,050.00 | 0.17% | 0 | \$0.00 |
| | VSECU | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$148,000.00 | 0.2% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$141,075.00 | 0.19% | 0 | \$0.00 |
| | WHITAKER BANK, INC | 1 | \$127,971.97 | 0.17% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | WICHITA FEDERAL CREDIT UNION | 1 | \$136,789.06 | 0.18% | 0 | \$0.00 |
| | WORKERS' CREDIT UNION | 2 | \$284,800.00 | 0.38% | 0 | \$0.00 |
| | Unavailable | 1 | \$137,443.05 | 0.16% | 0 | \$0.00 |
| Total | | 548 | \$75,327,938.43 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WHKK7 | 1ST SECURITY BANK OF WASHINGTON | 2 | \$199,000.00 | 0.11% | 0 | \$0.00 |
| | 1ST STATE BANK | 1 | \$108,000.00 | 0.06% | 0 | \$0.00 |
| | 1STBANCORP MORTGAGE | 1 | \$109,500.00 | 0.06% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 24 | \$2,400,318.85 | 1.37% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE | 1 | \$106,000.00 | 0.06% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 2 | \$197,600.00 | 0.11% | 0 | \$0.00 |
| | ADVANTAGE COMMUNITY BANK | 1 | \$105,600.00 | 0.06% | 0 | \$0.00 |
| | ADVISORS CAPITAL, INC. (22348) | 1 | \$102,450.00 | 0.06% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$104,500.00 | 0.06% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 2 | \$192,785.74 | 0.11% | 0 | \$0.00 |
| | ALLIANCE FEDERAL CREDIT UNION | 1 | \$102,500.00 | 0.06% | 0 | \$0.00 |
| | ALLIANT BANK | 1 | \$90,000.00 | 0.05% | 0 | \$0.00 |
| | ALLIANT CREDIT UNION | 1 | \$95,000.00 | 0.05% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 7 | \$689,680.00 | 0.39% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 1 | \$109,200.00 | 0.06% | 0 | \$0.00 |
| | ALTERRA BANK | 1 | \$99,750.00 | 0.06% | 0 | \$0.00 |
| | ALTURA CU | 1 | \$101,000.00 | 0.06% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$187,750.00 | 0.11% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C | 1 | \$103,200.00 | 0.06% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 2 | \$206,421.91 | 0.12% | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$91,000.00 | 0.05% | 0 | \$0.00 |
| | AMERICAN BANK AND TRUST COMPANY NA | 1 | \$102,079.71 | 0.06% | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$107,500.00 | 0.06% | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$106,500.00 | 0.06% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | \$99,655.00 | 0.06% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 2 | \$192,800.00 | 0.11% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$85,500.00 | 0.05% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$93,600.00 | 0.05% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 6 | \$603,185.00 | 0.34% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$95,000.00 | 0.05% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO CORPORATE | 1 | \$101,650.00 | 0.06% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 19 | \$1,887,520.00 | 1.07% | 0 | \$0.00 |
| | | 1 | \$105,000.00 | 0.06% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | | | | | |
| AMERIS BANK | 3 | \$300,350.00 | 0.17% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION | 3 | \$308,074.56 | 0.18% | 0 | \$0.00 |
| ANCHORBANK, A DIVISION OF OLD NATIONAL BANK | 6 | \$605,400.00 | 0.34% | 0 | \$0.00 |
| ANGEL OAK HOME LOANS LLC | 1 | \$108,900.00 | 0.06% | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 3 | \$315,905.00 | 0.18% | 0 | \$0.00 |
| ARBOR BANK | 1 | \$90,000.00 | 0.05% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$103,200.00 | 0.06% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 12 | \$1,194,087.00 | 0.68% | 0 | \$0.00 |
| ARVEST BANK | 14 | \$1,373,014.00 | 0.78% | 0 | \$0.00 |
| ASSEMBLIES OF GOD CREDIT UNION | 1 | \$99,900.00 | 0.06% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 23 | \$2,290,167.66 | 1.3% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 3 | \$307,442.34 | 0.17% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC | 2 | \$203,400.00 | 0.12% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 8 | \$774,306.00 | 0.44% | 0 | \$0.00 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | \$210,250.00 | 0.12% | 0 | \$0.00 |
| AUBURNBANK | 1 | \$96,000.00 | 0.05% | 0 | \$0.00 |
| AUGUSTINE FINANCIAL SERVICES, LLC | 1 | \$101,000.00 | 0.06% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC | 1 | \$94,000.00 | 0.05% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 2 | \$208,849.38 | 0.12% | 0 | \$0.00 |
| BANCFIRST | 1 | \$90,250.00 | 0.05% | 0 | \$0.00 |
| BANCO SANTANDER PR | 2 | \$206,842.59 | 0.12% | 0 | \$0.00 |
| BANK MUTUAL | 1 | \$93,000.00 | 0.05% | 0 | \$0.00 |
| BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION | 1 | \$98,940.00 | 0.06% | 0 | \$0.00 |
| BANK OF DEERFIELD | 1 | \$108,000.00 | 0.06% | 0 | \$0.00 |
| BANK OF HERRIN | 1 | \$96,000.00 | 0.05% | 0 | \$0.00 |
| BANK OF IDAHO | 1 | \$106,243.25 | 0.06% | 0 | \$0.00 |
| BANK OF NORTH CAROLINA | 2 | \$194,712.72 | 0.11% | 0 | \$0.00 |
| BANK OF SPRINGFIELD | 2 | \$208,400.00 | 0.12% | 0 | \$0.00 |
| BANK SNB | 1 | \$103,700.00 | 0.06% | 0 | \$0.00 |
| BANKCHAMPAIGN N.A | 1 | \$108,000.00 | 0.06% | 0 | \$0.00 |
| BANKERS TRUST COMPANY | 1 | \$102,000.00 | 0.06% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$106,800.00 | 0.06% | 0 | \$0.00 |
| BANNER BANK | 3 | \$289,000.00 | 0.16% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 3 | \$306,180.00 | 0.17% | 0 | \$0.00 |
| BAY EQUITY LLC | 7 | \$675,520.00 | 0.38% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| BELL STATE BANK & TRUST | 4 | \$397,050.00 | 0.23% | 0 | \$0.00 |
| BEST REWARD CREDIT UNION | 1 | \$102,000.00 | 0.06% | 0 | \$0.00 |
| BFG FEDERAL CREDIT UNION | 1 | \$85,473.90 | 0.05% | 0 | \$0.00 |
| BLOOMBANK | 2 | \$189,000.00 | 0.11% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 9 | \$883,706.96 | 0.5% | 0 | \$0.00 |
| BOFI FEDERAL BANK | 4 | \$422,000.00 | 0.24% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ALBUQUERQUE | 2 | \$182,000.00 | 0.1% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ARIZONA | 1 | \$94,400.00 | 0.05% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ARKANSAS | 3 | \$281,340.00 | 0.16% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA | 5 | \$482,100.00 | 0.27% | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS | 3 | \$284,350.00 | 0.16% | 0 | \$0.00 |
| BORDER STATE BANK | 1 | \$92,000.00 | 0.05% | 0 | \$0.00 |
| BREMER BANK, NA | 1 | \$109,630.00 | 0.06% | 0 | \$0.00 |
| BREMER BANK, NA | 2 | \$193,600.00 | 0.11% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION | 3 | \$296,050.00 | 0.17% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION | 1 | \$97,500.00 | 0.06% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$99,852.68 | 0.06% | 0 | \$0.00 |
| BROADWAY BANK | 1 | \$87,870.36 | 0.05% | 0 | \$0.00 |
| BROKAW CREDIT UNION | 1 | \$96,000.00 | 0.05% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$108,000.00 | 0.06% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 6 | \$622,971.29 | 0.35% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 7 | \$676,750.00 | 0.39% | 0 | \$0.00 |
| BRONCO FEDERAL CREDIT UNION | 2 | \$195,359.10 | 0.11% | 0 | \$0.00 |
| BTC BANK | 1 | \$104,000.00 | 0.06% | 0 | \$0.00 |
| BUSEY BANK | 2 | \$181,667.58 | 0.1% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC | 4 | \$376,750.00 | 0.21% | 0 | \$0.00 |
| CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | \$87,368.21 | 0.05% | 0 | \$0.00 |
| CAPITAL CREDIT UNION | 1 | \$95,000.00 | 0.05% | 0 | \$0.00 |
| CAPITAL MORTGAGE ADVISORS, LLC | 1 | \$106,159.87 | 0.06% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$206,010.00 | 0.12% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$95,000.00 | 0.05% | 0 | \$0.00 |
| CAROLINA ALLIANCE BANK | 1 | \$105,500.00 | 0.06% | 0 | \$0.00 |
| CARROLL COMMUNITY BANK | 1 | \$90,000.00 | 0.05% | 0 | \$0.00 |
| CARROLL COUNTY STATE BANK | 1 | \$108,000.00 | 0.06% | 0 | \$0.00 |
| CARROLLTON BANK | 1 | \$87,200.00 | 0.05% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 7 | \$694,500.00 | 0.4% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC | 4 | \$394,425.00 | 0.22% | 0 | \$0.00 |

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| | CBC NATIONAL BANK | 2 | \$192,600.00 | 0.11% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 2 | \$211,555.00 | 0.12% | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 2 | \$180,320.00 | 0.1% | 0 | \$0.00 |
| | CENTRAL BANK | 2 | \$185,500.00 | 0.11% | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$108,000.00 | 0.06% | 0 | \$0.00 |
| | CENTRAL BANK OF BOONE COUNTY | 1 | \$97,000.00 | 0.06% | 0 | \$0.00 |
| | CENTRAL BANK OF BRANSON | 1 | \$103,740.00 | 0.06% | 0 | \$0.00 |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$96,250.00 | 0.05% | 0 | \$0.00 |
| | CENTRAL BANK OF ST LOUIS | 2 | \$202,900.00 | 0.12% | 0 | \$0.00 |
| | CENTRAL BANK OF WARRENSBURG | 1 | \$108,000.00 | 0.06% | 0 | \$0.00 |
| | CENTRAL CITY CREDIT UNION | 2 | \$202,862.99 | 0.12% | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 1 | \$108,500.00 | 0.06% | 0 | \$0.00 |
| | CENTREBANK | 1 | \$92,000.00 | 0.05% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 3 | \$299,460.00 | 0.17% | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$107,920.00 | 0.06% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 3 | \$286,120.00 | 0.16% | 0 | \$0.00 |
| | CHACO CREDIT UNION INC | 2 | \$199,294.45 | 0.11% | 0 | \$0.00 |
| | CHARTERBANK | 1 | \$105,450.00 | 0.06% | 0 | \$0.00 |
| | CHEMICAL BANK | 5 | \$459,399.90 | 0.26% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 5 | \$515,012.71 | 0.29% | 0 | \$0.00 |
| | CHOU TEAM REALTY, INC., DBA, MONSTER LOANS, A CALIFORNIA COR | 1 | \$109,834.32 | 0.06% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$210,800.00 | 0.12% | 0 | \$0.00 |
| | CITIZENS BANK OF ADA, AN OKLAHOMA B | 1 | \$109,470.00 | 0.06% | 0 | \$0.00 |
| | CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION | 2 | \$212,311.79 | 0.12% | 0 | \$0.00 |
| | CITIZENS COMMERCE NATIONAL BANK | 1 | \$91,500.00 | 0.05% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 8 | \$802,952.00 | 0.46% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK | 1 | \$108,136.89 | 0.06% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS | 1 | \$89,600.00 | 0.05% | 0 | \$0.00 |
| | CITY & COUNTY CREDIT UNION | 1 | \$104,841.85 | 0.06% | 0 | \$0.00 |
| | CITY CREDIT UNION | 2 | \$205,992.78 | 0.12% | 0 | \$0.00 |
| | CITY LIGHTS FINANCIAL EXPRESS INC | 1 | \$110,000.00 | 0.06% | 0 | \$0.00 |
| | CIVISTA BANK | 2 | \$195,920.00 | 0.11% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 2 | \$218,500.00 | 0.12% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 5 | \$498,253.65 | 0.28% | 0 | \$0.00 |
| | CO-OP CREDIT UNION OF MONTEVIDEO | 1 | \$101,699.95 | 0.06% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$195,700.00 | 0.11% | 0 | \$0.00 |
| | COASTAL LENDING GROUP, LLC | 1 | \$99,000.00 | 0.06% | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$102,000.00 | 0.06% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 |

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| | COMMERCE STATE BANK | 1 | \$85,500.00 | 0.05% | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A | 2 | \$197,605.00 | 0.11% | 0 | \$0.00 |
| | COMMODORE PERRY FEDERAL CREDIT UNION | 1 | \$86,450.00 | 0.05% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 7 | \$705,477.00 | 0.4% | 0 | \$0.00 |
| | COMMUNITY 1ST CREDIT UNION | 1 | \$107,550.00 | 0.06% | 0 | \$0.00 |
| | COMMUNITY BANK AND TRUST COMPANY | 1 | \$99,000.00 | 0.06% | 0 | \$0.00 |
| | COMMUNITY BANK MANKATO | 1 | \$88,255.00 | 0.05% | 0 | \$0.00 |
| | COMMUNITY BANK, NA | 1 | \$95,000.00 | 0.05% | 0 | \$0.00 |
| | COMMUNITY FIRST BANK OF INDIANA | 1 | \$87,200.00 | 0.05% | 0 | \$0.00 |
| | COMMUNITY FIRST BANK, A CORPORATION | 1 | \$103,600.00 | 0.06% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$94,000.00 | 0.05% | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$104,000.00 | 0.06% | 0 | \$0.00 |
| | COMMUNITY WEST CREDIT UNION | 1 | \$101,650.00 | 0.06% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 9 | \$868,800.00 | 0.49% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 3 | \$287,505.00 | 0.16% | 0 | \$0.00 |
| | COMPASS MORTGAGE INC | 2 | \$189,900.00 | 0.11% | 0 | \$0.00 |
| | CONCORD MORTGAGE GROUP | 2 | \$181,950.00 | 0.1% | 0 | \$0.00 |
| | CONNEXUS CREDIT UNION | 1 | \$109,089.06 | 0.06% | 0 | \$0.00 |
| | CONSUMER FIRST MORTGAGE, INC | 1 | \$94,000.00 | 0.05% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 3 | \$287,200.00 | 0.16% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, LLC | 1 | \$86,677.70 | 0.05% | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 3 | \$282,850.00 | 0.16% | 0 | \$0.00 |
| | COUNTRYSIDE BANK | 1 | \$107,844.39 | 0.06% | 0 | \$0.00 |
| | COUNTY BANK | 1 | \$89,725.00 | 0.05% | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$88,270.00 | 0.05% | 0 | \$0.00 |
| | CREDIT UNION 1 | 2 | \$195,280.46 | 0.11% | 0 | \$0.00 |
| | CREDIT UNION OF AMERICA | 2 | \$212,229.87 | 0.12% | 0 | \$0.00 |
| | CREDIT UNION OF COLORADO | 1 | \$108,000.00 | 0.06% | 0 | \$0.00 |
| | CREDIT UNION OF NEW JERSEY | 1 | \$90,000.00 | 0.05% | 0 | \$0.00 |
| | CREDIT UNION WEST | 1 | \$92,000.00 | 0.05% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$92,000.00 | 0.05% | 0 | \$0.00 |
| | CROGHAN COLONIAL BANK | 1 | \$95,950.00 | 0.05% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 7 | \$692,626.88 | 0.39% | 0 | \$0.00 |
| | CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK | 1 | \$109,600.00 | 0.06% | 0 | \$0.00 |
| | CUMD | 1 | \$95,000.00 | 0.05% | 0 | \$0.00 |
| | CYPRUS FEDERAL CREDIT UNION | 1 | \$92,000.00 | 0.05% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$95,861.68 | 0.05% | 0 | \$0.00 |
| | DAY AIR CREDIT UNION INC | 3 | \$288,160.93 | 0.16% | 0 | \$0.00 |

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| DAYTON FIREFIGHTERS FEDERAL CREDIT UNION | 1 | \$92,000.00 | 0.05% | 0 | \$0.00 |
| DEERE EMPLOYEES CREDIT UNION | 3 | \$295,814.46 | 0.17% | 0 | \$0.00 |
| DENMARK STATE BANK | 1 | \$103,900.00 | 0.06% | 0 | \$0.00 |
| DESCO FEDERAL CREDIT UNION | 2 | \$179,867.41 | 0.1% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$387,800.00 | 0.22% | 0 | \$0.00 |
| DFCU FINANCIAL | 1 | \$107,350.00 | 0.06% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD | 1 | \$106,990.00 | 0.06% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 3 | \$283,970.00 | 0.16% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 3 | \$305,345.00 | 0.17% | 0 | \$0.00 |
| EAST COAST MORTGAGE LENDERS, INC | 1 | \$101,600.00 | 0.06% | 0 | \$0.00 |
| EDGAR COUNTY BANK | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 3 | \$289,450.00 | 0.16% | 0 | \$0.00 |
| EMPORIA STATE FEDERAL CREDIT UNION | 1 | \$86,300.00 | 0.05% | 0 | \$0.00 |
| ENT CREDIT UNION | 1 | \$94,500.00 | 0.05% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 5 | \$496,250.00 | 0.28% | 0 | \$0.00 |
| EQUITY RESOURCES OF OHIO, INC | 1 | \$90,113.00 | 0.05% | 0 | \$0.00 |
| EQUITY RESOURCES, INC | 1 | \$96,850.00 | 0.06% | 0 | \$0.00 |
| ESB MORTGAGE COMPANY | 1 | \$87,920.00 | 0.05% | 0 | \$0.00 |
| EUSTIS MORTGAGE CORPORATION | 1 | \$109,438.54 | 0.06% | 0 | \$0.00 |
| EVANS BANK, N.A | 1 | \$102,000.00 | 0.06% | 0 | \$0.00 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$107,000.00 | 0.06% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 49 | \$4,785,713.00 | 2.72% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 6 | \$592,420.00 | 0.34% | 0 | \$0.00 |
| EXCHANGE BANK | 1 | \$90,000.00 | 0.05% | 0 | \$0.00 |
| EXCHANGE BANK OF MISSOURI | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 |
| F&B ACQUISITION GROUP, LLC | 1 | \$107,520.00 | 0.06% | 0 | \$0.00 |
| FAIRMONT FEDERAL CREDIT UNION | 1 | \$92,378.00 | 0.05% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 22 | \$2,198,063.85 | 1.25% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG | 1 | \$92,125.00 | 0.05% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT | 1 | \$87,200.00 | 0.05% | 0 | \$0.00 |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION | 3 | \$303,720.00 | 0.17% | 0 | \$0.00 |
| FARMERS AND MERCHANTS BANK | 1 | \$85,500.00 | 0.05% | 0 | \$0.00 |
| FARMERS BANK, WINDSOR VA | 2 | \$199,852.68 | 0.11% | 0 | \$0.00 |
| FARMERS STATE BANK OF HARTLAND | 1 | \$88,200.00 | 0.05% | 0 | \$0.00 |
| FARMERS STATE BANK OF HOFFMAN, ISAOA | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| FBC MORTGAGE, LLC | 13 | \$1,310,151.00 | 0.75% | 0 | \$0.00 |
| FEDERAL HOME LOAN BANK | 1 | \$98,500.00 | 0.06% | 0 | \$0.00 |
| FIDELITY BANK | 1 | \$95,000.00 | 0.05% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 11 | \$1,102,268.89 | 0.63% | 0 | \$0.00 |
| FIDELITY CAPITAL MORTGAGE COMPANY | 1 | \$97,500.00 | 0.06% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 13 | \$1,294,275.83 | 0.74% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 23 | \$2,305,057.00 | 1.31% | 0 | \$0.00 |
| FIRST ALLIANCE CREDIT UNION | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 |
| FIRST BANK & TRUST CO | 1 | \$102,000.00 | 0.06% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE | 3 | \$302,400.00 | 0.17% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO | 4 | \$386,374.61 | 0.22% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$199,000.00 | 0.11% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 2 | \$210,000.00 | 0.12% | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK | 2 | \$196,000.00 | 0.11% | 0 | \$0.00 |
| FIRST COMMERCIAL BANK, N.A | 1 | \$88,800.00 | 0.05% | 0 | \$0.00 |
| FIRST COMMONWEALTH BANK | 1 | \$97,200.00 | 0.06% | 0 | \$0.00 |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 |
| FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$105,040.00 | 0.06% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 3 | \$319,050.00 | 0.18% | 0 | \$0.00 |
| FIRST DAKOTA NATIONAL BANK | 1 | \$88,000.00 | 0.05% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 1 | \$86,400.00 | 0.05% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | \$389,231.62 | 0.22% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$105,000.00 | 0.06% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A | 2 | \$209,725.00 | 0.12% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION A NATIONAL ASSOCI | 1 | \$101,057.41 | 0.06% | 0 | \$0.00 |
| FIRST FINANCIAL CREDIT UNION | 1 | \$105,000.00 | 0.06% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$102,600.00 | 0.06% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 4 | \$386,750.00 | 0.22% | 0 | \$0.00 |
| FIRST KEYSTONE COMMUNITY BANK | 1 | \$94,000.00 | 0.05% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 2 | \$209,300.00 | 0.12% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 3 | \$301,900.00 | 0.17% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 7 | \$668,350.00 | 0.38% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY | 7 | \$676,700.00 | 0.38% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING, LLC | 1 | \$103,390.00 | 0.06% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$200,000.00 | 0.11% | 0 | \$0.00 |

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| FIRST NATIONAL BANK IN GEORGETOWN | 1 | \$90,000.00 | 0.05% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 19 | \$1,894,280.00 | 1.08% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 3 | \$303,975.00 | 0.17% | 0 | \$0.00 |
| FIRST NATIONAL BANK, AMES, IOWA | 1 | \$102,800.00 | 0.06% | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A | 11 | \$1,054,860.51 | 0.6% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE | 2 | \$188,391.00 | 0.11% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC | 3 | \$320,500.00 | 0.18% | 0 | \$0.00 |
| FIRST RELIANCE BANK | 1 | \$103,410.00 | 0.06% | 0 | \$0.00 |
| FIRST ROBINSON SAVINGS BANK N.A | 1 | \$90,000.00 | 0.05% | 0 | \$0.00 |
| FIRST STATE BANK | 2 | \$181,765.65 | 0.1% | 0 | \$0.00 |
| FIRST STATE BANK AND TRUST COMPANY | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$97,850.00 | 0.06% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 3 | \$321,750.00 | 0.18% | 0 | \$0.00 |
| FIRST STATE BANK SOUTHWEST | 2 | \$213,250.00 | 0.12% | 0 | \$0.00 |
| FIRST STATE BANK, A ARKANSAS CORPORATION | 1 | \$90,210.00 | 0.05% | 0 | \$0.00 |
| FIRST STATE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$89,600.00 | 0.05% | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK | 1 | \$95,000.00 | 0.05% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.05% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 5 | \$472,300.00 | 0.27% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 15 | \$1,473,346.81 | 0.84% | 0 | \$0.00 |
| FIRSTBANK | 1 | \$110,000.00 | 0.06% | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$103,500.00 | 0.06% | 0 | \$0.00 |
| FLANAGAN STATE BANK | 1 | \$109,250.00 | 0.06% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC | 5 | \$486,650.00 | 0.28% | 0 | \$0.00 |
| FLORIDA CREDIT UNION | 1 | \$98,000.00 | 0.06% | 0 | \$0.00 |
| FORUM CREDIT UNION | 2 | \$204,900.00 | 0.12% | 0 | \$0.00 |
| FOX COMMUNITIES CREDIT UNION | 1 | \$86,400.00 | 0.05% | 0 | \$0.00 |
| FOX RIVER STATE BANK | 2 | \$206,250.00 | 0.12% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 1 | \$90,000.00 | 0.05% | 0 | \$0.00 |
| FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION | 1 | \$96,750.00 | 0.06% | 0 | \$0.00 |
| FREDERICK COUNTY BANK | 1 | \$108,000.00 | 0.06% | 0 | \$0.00 |
| FREEDOM BANK | 1 | \$96,713.74 | 0.06% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 1 | \$86,886.25 | 0.05% | 0 | \$0.00 |
| FRIENDS AND FAMILY CREDIT UNION | 1 | \$86,400.00 | 0.05% | 0 | \$0.00 |

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| FRONTIER COMMUNITY CREDIT UNION | 1 | \$85,873.31 | 0.05% | 0 | \$0.00 |
| FULTON BANK, N.A | 2 | \$199,000.00 | 0.11% | 0 | \$0.00 |
| FUNDING RESOURCES MORTGAGE CORPORATION | 1 | \$101,100.83 | 0.06% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 2 | \$202,600.00 | 0.12% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$94,200.00 | 0.05% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 20 | \$1,965,086.24 | 1.12% | 0 | \$0.00 |
| GATEWAY STATE BANK | 1 | \$93,600.00 | 0.05% | 0 | \$0.00 |
| GECU | 2 | \$182,092.14 | 0.1% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC | 1 | \$99,453.26 | 0.06% | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION | 3 | \$298,100.00 | 0.17% | 0 | \$0.00 |
| GMFS, LLC | 5 | \$497,000.00 | 0.28% | 0 | \$0.00 |
| GOLDEN 1 CREDIT UNION | 6 | \$590,000.00 | 0.34% | 0 | \$0.00 |
| GOLDEN BELT BANK FSA | 2 | \$206,090.00 | 0.12% | 0 | \$0.00 |
| GOLDEN OAK LENDING | 1 | \$107,300.00 | 0.06% | 0 | \$0.00 |
| GOLDWATER BANK, NATIONAL ASSOCIATIO | 1 | \$108,000.00 | 0.06% | 0 | \$0.00 |
| GRAND RIVER BANK | 1 | \$102,665.13 | 0.06% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 3 | \$297,630.00 | 0.17% | 0 | \$0.00 |
| GREAT WESTERN BANK | 3 | \$296,000.00 | 0.17% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE | 3 | \$284,000.00 | 0.16% | 0 | \$0.00 |
| GREENWOOD CREDIT UNION | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 3 | \$305,000.00 | 0.17% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 4 | \$417,250.00 | 0.24% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 2 | \$198,850.00 | 0.11% | 0 | \$0.00 |
| GUARANTY BANK, A CORPORATION | 1 | \$102,960.00 | 0.06% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 2 | \$193,750.00 | 0.11% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC | 4 | \$409,319.95 | 0.23% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 28 | \$2,762,864.56 | 1.57% | 0 | \$0.00 |
| GULF SOUTH MORTGAGE, LLC | 1 | \$91,200.00 | 0.05% | 0 | \$0.00 |
| GUM TREE MORTGAGE, LLC | 1 | \$96,000.00 | 0.05% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC | 1 | \$94,500.00 | 0.05% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 2 | \$203,768.09 | 0.12% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH | 4 | \$377,146.04 | 0.21% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY | 1 | \$94,400.00 | 0.05% | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC | 1 | \$108,000.00 | 0.06% | 0 | \$0.00 |
| HOME MORTGAGE SERVICES, INC. DBA BEACHLENDER.COM | 1 | \$91,867.45 | 0.05% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 4 | \$389,300.00 | 0.22% | 0 | \$0.00 |
| HomeBank | 1 | \$104,000.00 | 0.06% | 0 | \$0.00 |
| HomeBridge Financial Services, Inc | 11 | \$1,104,215.00 | 0.63% | 0 | \$0.00 |
| HomeBridge Financial Services, Inc. DBA REAL ESTATE MORTGAGE | 2 | \$200,060.00 | 0.11% | 0 | \$0.00 |
| Homeowners Financial Group USA, LLC AN ARIZONA LIMITED LIABI | 1 | \$96,400.00 | 0.05% | 0 | \$0.00 |

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| HOMESERVICES LENDING, LLC | 1 | \$109,341.95 | 0.06% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC | 1 | \$104,845.31 | 0.06% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 8 | \$767,070.00 | 0.44% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION | 2 | \$197,401.00 | 0.11% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP | 1 | \$101,650.00 | 0.06% | 0 | \$0.00 |
| HOMETOWN BANK | 2 | \$185,305.00 | 0.11% | 0 | \$0.00 |
| HOMETRUST BANK | 1 | \$104,500.00 | 0.06% | 0 | \$0.00 |
| HONOR BANK | 2 | \$197,200.00 | 0.11% | 0 | \$0.00 |
| HONOR CREDIT UNION | 3 | \$287,560.00 | 0.16% | 0 | \$0.00 |
| HOPEWELL FEDERAL CREDIT UNION | 2 | \$190,868.41 | 0.11% | 0 | \$0.00 |
| HORIZON BANK, N.A | 6 | \$610,450.00 | 0.35% | 0 | \$0.00 |
| HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION | 1 | \$106,945.69 | 0.06% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$108,000.00 | 0.06% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 5 | \$504,445.31 | 0.29% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 7 | \$685,722.45 | 0.39% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 2 | \$188,000.00 | 0.11% | 0 | \$0.00 |
| ILLINOIS BANK & TRUST | 1 | \$91,000.00 | 0.05% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$202,375.00 | 0.12% | 0 | \$0.00 |
| ILLINOIS STATE CREDIT UNION | 1 | \$100,800.00 | 0.06% | 0 | \$0.00 |
| INDEPENDENT BANK | 7 | \$668,838.00 | 0.38% | 0 | \$0.00 |
| INSPIRED FINANCIAL SERVICES, LLC | 1 | \$87,077.00 | 0.05% | 0 | \$0.00 |
| INTERCITY STATE BANK | 1 | \$104,233.00 | 0.06% | 0 | \$0.00 |
| INTERFIRST MORTGAGE COMPANY | 1 | \$92,737.49 | 0.05% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN | 1 | \$98,910.00 | 0.06% | 0 | \$0.00 |
| INTERRA CREDIT UNION | 1 | \$99,000.00 | 0.06% | 0 | \$0.00 |
| IOWA STATE SAVINGS BANK | 1 | \$86,400.00 | 0.05% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 5 | \$500,000.00 | 0.28% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY | 1 | \$103,190.00 | 0.06% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI | 2 | \$197,755.00 | 0.11% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$95,000.00 | 0.05% | 0 | \$0.00 |
| KENTUCKY TELCO CREDIT UNION | 2 | \$184,431.03 | 0.1% | 0 | \$0.00 |
| KENTWOOD MORTGAGE INC., AN OHIO COR | 1 | \$101,300.00 | 0.06% | 0 | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$107,100.00 | 0.06% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 3 | \$309,221.85 | 0.18% | 0 | \$0.00 |
| KINETIC FEDERAL CREDIT UNION | 1 | \$107,825.00 | 0.06% | 0 | \$0.00 |
| HOMOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 2 | \$183,900.00 | 0.1% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | LAKE MICHIGAN CREDIT UNION | 14 | \$1,392,068.92 | 0.79% | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY, INC | 3 | \$316,200.00 | 0.18% | 0 | \$0.00 |
| | LAKE REGION BANK | 1 | \$93,800.00 | 0.05% | 0 | \$0.00 |
| | LAKESIDE BANK | 1 | \$95,858.57 | 0.05% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$277,500.00 | 0.16% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 7 | \$699,750.00 | 0.4% | 0 | \$0.00 |
| | LANDMARK MORTGAGE & ASSOCIATES, INC | 1 | \$96,900.00 | 0.06% | 0 | \$0.00 |
| | LATIN AMERICAN FINANCIAL CORPORATION | 1 | \$99,033.89 | 0.06% | 0 | \$0.00 |
| | LEADER BANK N.A | 1 | \$99,000.00 | 0.06% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 3 | \$289,900.00 | 0.16% | 0 | \$0.00 |
| | LEGACY HOME LOANS LLC | 2 | \$214,800.00 | 0.12% | 0 | \$0.00 |
| | LENDER SELECT MORTGAGE GROUP | 1 | \$96,000.00 | 0.05% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 2 | \$205,000.00 | 0.12% | 0 | \$0.00 |
| | LIBERTY BANK | 3 | \$291,648.85 | 0.17% | 0 | \$0.00 |
| | LIBERTY CAPITAL SERVICES LLC DBA LIBERTY LOANS | 1 | \$92,000.00 | 0.05% | 0 | \$0.00 |
| | LIBERTY HOME MORTGAGE CORPORATION | 1 | \$105,208.60 | 0.06% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$179,145.96 | 0.1% | 0 | \$0.00 |
| | LINN AREA CREDIT UNION | 1 | \$108,000.00 | 0.06% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT | 1 | \$110,000.00 | 0.06% | 0 | \$0.00 |
| | LONE STAR NATIONAL BANK | 1 | \$103,800.00 | 0.06% | 0 | \$0.00 |
| | LUSO FEDERAL CREDIT UNION | 2 | \$190,585.97 | 0.11% | 0 | \$0.00 |
| | M AND T BANK (24351) | 1 | \$87,000.00 | 0.05% | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$99,910.00 | 0.06% | 0 | \$0.00 |
| | MADISON COUNTY FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 3 | \$287,250.00 | 0.16% | 0 | \$0.00 |
| | MARINE BANK | 1 | \$104,025.00 | 0.06% | 0 | \$0.00 |
| | MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$109,610.00 | 0.06% | 0 | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$92,800.00 | 0.05% | 0 | \$0.00 |
| | MCKINLEY MORTGAGE LLC | 1 | \$102,400.00 | 0.06% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$209,849.38 | 0.12% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$97,855.63 | 0.06% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$100,737.87 | 0.06% | 0 | \$0.00 |
| | MEMBER ADVANTAGE MORTGAGE | 1 | \$90,000.00 | 0.05% | 0 | \$0.00 |
| | MEMBERS COOPERATIVE CREDIT UNION | 1 | \$106,167.00 | 0.06% | 0 | \$0.00 |
| | MEMBERS FIRST CREDIT UNION | 1 | \$109,610.00 | 0.06% | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY, INC | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 |

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| MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION | 1 | \$85,371.23 | 0.05% | 0 | \$0.00 |
| MERCANTILE BANK | 1 | \$87,200.00 | 0.05% | 0 | \$0.00 |
| MERCHANTS NATIONAL BANK | 1 | \$106,400.00 | 0.06% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$94,499.00 | 0.05% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIA | 1 | \$97,850.00 | 0.06% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB | 3 | \$319,855.91 | 0.18% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA | 1 | \$87,373.93 | 0.05% | 0 | \$0.00 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 4 | \$410,324.41 | 0.23% | 0 | \$0.00 |
| METRO BANK | 1 | \$107,341.64 | 0.06% | 0 | \$0.00 |
| METRO HEALTH SERVICES FCU | 1 | \$104,500.00 | 0.06% | 0 | \$0.00 |
| METRO MORTGAGE CORPORATION | 1 | \$109,250.00 | 0.06% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC | 6 | \$596,070.00 | 0.34% | 0 | \$0.00 |
| MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION | 2 | \$199,698.76 | 0.11% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC | 7 | \$686,572.00 | 0.39% | 0 | \$0.00 |
| MID AMERICAN CREDIT UNION | 2 | \$190,923.90 | 0.11% | 0 | \$0.00 |
| MID MISSOURI BANK, A STATE CHARTERED TRUST COMPANY | 2 | \$207,958.55 | 0.12% | 0 | \$0.00 |
| MID-ILLINI CREDIT UNION | 1 | \$95,000.00 | 0.05% | 0 | \$0.00 |
| MIDFIRST BANK | 1 | \$94,575.00 | 0.05% | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION | 1 | \$87,064.18 | 0.05% | 0 | \$0.00 |
| MIDLAND STATES BANK | 4 | \$423,565.44 | 0.24% | 0 | \$0.00 |
| MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION | 1 | \$92,150.00 | 0.05% | 0 | \$0.00 |
| MIDWEST BANK N.A | 1 | \$103,790.00 | 0.06% | 0 | \$0.00 |
| MIDWESTONE BANK | 1 | \$96,000.00 | 0.05% | 0 | \$0.00 |
| MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$107,800.00 | 0.06% | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 1 | \$106,400.00 | 0.06% | 0 | \$0.00 |
| MLD MORTGAGE, INC | 1 | \$108,750.00 | 0.06% | 0 | \$0.00 |
| MONARCH BANK | 2 | \$187,728.49 | 0.11% | 0 | \$0.00 |
| MONROE BANK & TRUST | 2 | \$186,840.00 | 0.11% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC | 8 | \$790,875.00 | 0.45% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION | 1 | \$103,000.00 | 0.06% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED | 2 | \$199,000.00 | 0.11% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKER | 1 | \$103,400.00 | 0.06% | 0 | \$0.00 |
| MORTGAGE AMERICA INC | 1 | \$91,000.00 | 0.05% | 0 | \$0.00 |
| MORTGAGE CENTER LLC | 3 | \$297,475.00 | 0.17% | 0 | \$0.00 |
| MORTGAGE FINANCIAL GROUP, INC | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| MORTGAGE INVESTMENTS SERVICES CORPORATION | 1 | \$96,600.00 | 0.05% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 12 | \$1,161,550.00 | 0.66% | 0 | \$0.00 |
| MORTGAGE MAKERS | 1 | \$92,000.00 | 0.05% | 0 | \$0.00 |
| MORTGAGENETWORK | 8 | \$777,776.00 | 0.44% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$197,000.00 | 0.11% | 0 | \$0.00 |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION | 1 | \$110,000.00 | 0.06% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 2 | \$198,000.00 | 0.11% | 0 | \$0.00 |
| MYCUMORTGAGE, LLC | 2 | \$171,805.00 | 0.1% | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A | 2 | \$194,000.00 | 0.11% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$108,750.00 | 0.06% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 3 | \$298,820.00 | 0.17% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC | 1 | \$107,345.11 | 0.06% | 0 | \$0.00 |
| NATIONWIDE BANK | 2 | \$181,100.00 | 0.1% | 0 | \$0.00 |
| NBKC BANK | 2 | \$214,980.00 | 0.12% | 0 | \$0.00 |
| NECHES FEDERAL CREDIT UNION | 1 | \$106,916.69 | 0.06% | 0 | \$0.00 |
| NEIGHBORS CREDIT UNION | 1 | \$103,000.00 | 0.06% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$93,861.52 | 0.05% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 1 | \$109,250.00 | 0.06% | 0 | \$0.00 |
| NEW MEXICO BANK & TRUST | 1 | \$90,000.00 | 0.05% | 0 | \$0.00 |
| NEXBANK SSB | 1 | \$106,842.37 | 0.06% | 0 | \$0.00 |
| NICOLET NATIONAL BANK | 2 | \$196,000.00 | 0.11% | 0 | \$0.00 |
| NJ LENDERS CORP | 3 | \$279,100.00 | 0.16% | 0 | \$0.00 |
| NORTHEAST EQUITABLE MORTGAGE LLC | 1 | \$99,855.91 | 0.06% | 0 | \$0.00 |
| NORTHPOINTE BANK | 2 | \$205,400.00 | 0.12% | 0 | \$0.00 |
| NORTHWAY BANK | 1 | \$95,404.24 | 0.05% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 2 | \$200,000.00 | 0.11% | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION | 2 | \$179,905.00 | 0.1% | 0 | \$0.00 |
| NTFN, INC | 1 | \$108,000.00 | 0.06% | 0 | \$0.00 |
| NUDGE FUNDING, LLC | 1 | \$99,053.85 | 0.06% | 0 | \$0.00 |
| NUMARK CREDIT UNION | 1 | \$97,945.00 | 0.06% | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 3 | \$298,700.00 | 0.17% | 0 | \$0.00 |
| NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 3 | \$305,920.00 | 0.17% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC | 2 | \$189,400.00 | 0.11% | 0 | \$0.00 |
| OLD NATIONAL BANK | 5 | \$485,305.00 | 0.28% | 0 | \$0.00 |
| ON Q FINANCIAL, INC | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 |
| ONE VISION FEDERAL CREDIT UNION | 1 | \$94,000.00 | 0.05% | 0 | \$0.00 |
| ONEAZ CREDIT UNION | 3 | \$290,100.00 | 0.17% | 0 | \$0.00 |
| ORIENTAL BANK | 3 | \$304,990.30 | 0.17% | 0 | \$0.00 |
| ORIGIN BANK | 4 | \$422,152.23 | 0.24% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| PACIFIC RESIDENTIAL MORTGAGE, LLC | 1 | \$110,000.00 | 0.06% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 3 | \$304,046.05 | 0.17% | 0 | \$0.00 |
| PAINESVILLE CREDIT UNION | 1 | \$103,000.00 | 0.06% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 6 | \$599,100.00 | 0.34% | 0 | \$0.00 |
| PARK BANK | 1 | \$101,600.00 | 0.06% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 3 | \$310,320.00 | 0.18% | 0 | \$0.00 |
| PATHWAY BANK | 1 | \$90,000.00 | 0.05% | 0 | \$0.00 |
| PATHWAYS FINANCIAL CREDIT UNION, INC | 2 | \$193,225.00 | 0.11% | 0 | \$0.00 |
| PAWTUCKET CREDIT UNION | 1 | \$110,000.00 | 0.06% | 0 | \$0.00 |
| PENNSYLVANIA EQUITY RESOURCES, INC | 2 | \$198,405.00 | 0.11% | 0 | \$0.00 |
| PEOPLE FIRST FEDERAL CREDIT UNION | 1 | \$93,000.00 | 0.05% | 0 | \$0.00 |
| PEOPLES BANK | 1 | \$102,000.00 | 0.06% | 0 | \$0.00 |
| PEOPLES BANK - ANACORTES | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 |
| PEOPLES BANK - WENATCHEE | 1 | \$99,352.68 | 0.06% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 2 | \$191,139.04 | 0.11% | 0 | \$0.00 |
| PEOPLES HOME EQUITY | 6 | \$616,265.00 | 0.35% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC | 8 | \$798,400.00 | 0.45% | 0 | \$0.00 |
| PEOPLES SAVINGS BANK OF RHINELAND | 1 | \$91,200.00 | 0.05% | 0 | \$0.00 |
| PEOPLES STATE BANK | 2 | \$192,300.00 | 0.11% | 0 | \$0.00 |
| PEOPLES STATE BANK OF COLFAX | 1 | \$89,200.00 | 0.05% | 0 | \$0.00 |
| PINNACLE BANK | 1 | \$97,500.00 | 0.06% | 0 | \$0.00 |
| PINNACLE MORTGAGE FUNDING LLC | 3 | \$296,471.65 | 0.17% | 0 | \$0.00 |
| PIONEER BANK | 1 | \$106,550.00 | 0.06% | 0 | \$0.00 |
| PIONEER FEDERAL CREDIT UNION | 1 | \$90,600.00 | 0.05% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$94,000.00 | 0.05% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC | 5 | \$479,200.25 | 0.27% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 5 | \$480,940.48 | 0.27% | 0 | \$0.00 |
| PORT CONNEAUT FCU | 1 | \$106,500.00 | 0.06% | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST CO, ISAOA | 1 | \$89,867.41 | 0.05% | 0 | \$0.00 |
| PRAIRIE STATE BANK AND TRUST | 2 | \$185,700.00 | 0.11% | 0 | \$0.00 |
| PREFERRED CREDIT UNION | 1 | \$93,065.72 | 0.05% | 0 | \$0.00 |
| PREMIA MORTGAGE, LLC | 1 | \$104,500.00 | 0.06% | 0 | \$0.00 |
| PREMIER HOME MORTGAGE, INC | 2 | \$195,847.27 | 0.11% | 0 | \$0.00 |
| PREMIER MORTGAGE SERVICES | 1 | \$96,000.00 | 0.05% | 0 | \$0.00 |
| PREMIERBANK | 1 | \$90,000.00 | 0.05% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 4 | \$416,853.00 | 0.24% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$97,600.00 | 0.06% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 6 | \$595,535.55 | 0.34% | 0 | \$0.00 |
| PRIME MERIDIAN BANK | 1 | \$90,000.00 | 0.05% | 0 | \$0.00 |
| PRIMEBANK | 1 | \$108,700.00 | 0.06% | 0 | \$0.00 |

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| PROFED FEDERAL CREDIT UNION/ESCROW | 4 | \$397,869.00 | 0.23% | 0 | \$0.00 |
| PROFINIUM, INC., A CORPORATION | 1 | \$104,850.00 | 0.06% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 12 | \$1,197,937.48 | 0.68% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB | 2 | \$195,750.00 | 0.11% | 0 | \$0.00 |
| PROVINCIAL BANK | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 |
| PS BANK | 2 | \$204,700.00 | 0.12% | 0 | \$0.00 |
| PULTE MORTGAGE LLC | 1 | \$90,900.00 | 0.05% | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION | 1 | \$86,100.00 | 0.05% | 0 | \$0.00 |
| QUEST CREDIT UNION | 1 | \$91,200.00 | 0.05% | 0 | \$0.00 |
| R P FUNDING INC | 9 | \$861,185.57 | 0.49% | 0 | \$0.00 |
| RABOBANK, N.A | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 |
| RCB BANK | 4 | \$390,095.17 | 0.22% | 0 | \$0.00 |
| RED CANOE CREDIT UNION | 1 | \$88,372.49 | 0.05% | 0 | \$0.00 |
| RED RIVER BANK, A CORPORATION | 1 | \$95,262.30 | 0.05% | 0 | \$0.00 |
| RED RIVER EMPLOYEES FEDERAL CREDIT UNION, A TEXAS CREDIT UNI | 1 | \$106,239.75 | 0.06% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$88,000.00 | 0.05% | 0 | \$0.00 |
| REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 2 | \$209,511.77 | 0.12% | 0 | \$0.00 |
| RENASANT BANK | 4 | \$412,239.99 | 0.23% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP | 1 | \$97,675.00 | 0.06% | 0 | \$0.00 |
| RESMAC INC | 1 | \$101,000.00 | 0.06% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$98,000.00 | 0.06% | 0 | \$0.00 |
| RIVER COMMUNITY BANK, N.A | 1 | \$94,905.00 | 0.05% | 0 | \$0.00 |
| RIVER VALLEY CREDIT UNION, INC | 1 | \$108,000.00 | 0.06% | 0 | \$0.00 |
| RIVERLAND FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 |
| RIVERSIDE MORTGAGE CO. INC | 1 | \$95,950.00 | 0.05% | 0 | \$0.00 |
| ROBINS FINANCIAL CREDIT UNION | 1 | \$97,970.00 | 0.06% | 0 | \$0.00 |
| ROCKFORD BANK AND TRUST COMPANY, A CHARTERED BANK | 1 | \$97,200.00 | 0.06% | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$106,500.00 | 0.06% | 0 | \$0.00 |
| ROGUE CREDIT UNION | 1 | \$99,000.00 | 0.06% | 0 | \$0.00 |
| ROYAL BANK | 1 | \$96,000.00 | 0.05% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 3 | \$288,250.00 | 0.16% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 4 | \$392,250.00 | 0.22% | 0 | \$0.00 |
| RPM MORTGAGE, INC | 1 | \$94,500.00 | 0.05% | 0 | \$0.00 |
| RUHL MORTGAGE INC | 2 | \$203,614.03 | 0.12% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 20 | \$1,993,255.00 | 1.13% | 0 | \$0.00 |
| S&S REAL ESTATE INC | 1 | \$85,500.00 | 0.05% | 0 | \$0.00 |
| S&T BANK | 1 | \$89,262.00 | 0.05% | 0 | \$0.00 |
| SABINE STATE BANK & TRUST COMPANY | 1 | \$88,350.00 | 0.05% | 0 | \$0.00 |

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| | SAFE CREDIT UNION | 1 | \$93,658.73 | 0.05% | 0 | \$0.00 |
| | SAGINAW MEDICAL FEDERAL CU | 1 | \$102,600.00 | 0.06% | 0 | \$0.00 |
| | SALISBURY BANK AND TRUST COMPANY | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 |
| | SAN ANTONIO CITIZENS FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.05% | 0 | \$0.00 |
| | SANDIA LABORATORY FEDERAL CREDIT UNION | 1 | \$103,763.48 | 0.06% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 7 | \$706,180.41 | 0.4% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$99,711.34 | 0.06% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 5 | \$497,659.36 | 0.28% | 0 | \$0.00 |
| | SECKEL CAPITAL LLC | 1 | \$99,852.68 | 0.06% | 0 | \$0.00 |
| | SECURITY CREDIT UNION | 1 | \$93,000.00 | 0.05% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 5 | \$499,624.82 | 0.28% | 0 | \$0.00 |
| | SECURITY STATE BANK | 1 | \$104,400.00 | 0.06% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$210,795.00 | 0.12% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 |
| | SHEA MORTGAGE INC | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 |
| | SHELL FEDERAL CREDIT UNION | 2 | \$199,000.00 | 0.11% | 0 | \$0.00 |
| | SHELL LAKE STATE BANK | 1 | \$106,246.70 | 0.06% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 12 | \$1,205,793.20 | 0.69% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP | 1 | \$108,750.00 | 0.06% | 0 | \$0.00 |
| | SMART FINANCIAL CREDIT UNION | 1 | \$92,150.00 | 0.05% | 0 | \$0.00 |
| | SMW FINANCIAL, LLC | 1 | \$93,675.00 | 0.05% | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$92,862.00 | 0.05% | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$90,000.00 | 0.05% | 0 | \$0.00 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$92,000.00 | 0.05% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$194,325.00 | 0.11% | 0 | \$0.00 |
| | SOUTH STATE BANK | 6 | \$609,788.00 | 0.35% | 0 | \$0.00 |
| | SOUTHERN OHIO MORTGAGE, LTD | 1 | \$104,000.00 | 0.06% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$105,000.00 | 0.06% | 0 | \$0.00 |
| | SOUTHSIDE BANK | 3 | \$306,450.00 | 0.17% | 0 | \$0.00 |
| | SPIRE CREDIT UNION | 3 | \$311,137.34 | 0.18% | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$103,300.00 | 0.06% | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$95,000.00 | 0.05% | 0 | \$0.00 |
| | STANDARD BANK & TRUST COMPANY | 1 | \$96,800.00 | 0.06% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST CO | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 2 | \$198,360.00 | 0.11% | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 3 | \$266,600.00 | 0.15% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY | 1 | \$103,615.00 | 0.06% | 0 | \$0.00 |
| | STATE BANK OF CHILTON | 1 | \$89,200.00 | 0.05% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | STATE BANK OF SOUTHERN UTAH | 1 | \$95,800.00 | 0.05% | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 2 | \$195,455.53 | 0.11% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 3 | \$301,150.00 | 0.17% | 0 | \$0.00 |
| | STATE SAVINGS BANK | 3 | \$288,190.00 | 0.16% | 0 | \$0.00 |
| | STATE STREET BANK | 2 | \$197,900.00 | 0.11% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE | 3 | \$299,400.00 | 0.17% | 0 | \$0.00 |
| | STEARNS LENDING INC | 4 | \$414,487.33 | 0.24% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 18 | \$1,807,754.00 | 1.03% | 0 | \$0.00 |
| | STEARNS LENDING, LLC - 49502 OAKBRO | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$96,000.00 | 0.05% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$108,000.00 | 0.06% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION | 1 | \$103,404.10 | 0.06% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 3 | \$272,100.00 | 0.15% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 7 | \$689,972.00 | 0.39% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 2 | \$214,925.00 | 0.12% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$103,325.21 | 0.06% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$87,500.00 | 0.05% | 0 | \$0.00 |
| | SUNCOAST CREDIT UNION | 6 | \$567,842.00 | 0.32% | 0 | \$0.00 |
| | SUNVEST MORTGAGE GROUP LLC | 1 | \$99,750.00 | 0.06% | 0 | \$0.00 |
| | SUTTON BANK | 1 | \$91,000.00 | 0.05% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 19 | \$1,848,758.73 | 1.05% | 0 | \$0.00 |
| | TABLE ROCK COMMUNITY BANK | 1 | \$90,000.00 | 0.05% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 16 | \$1,628,480.00 | 0.93% | 0 | \$0.00 |
| | TD BANK, N.A | 8 | \$801,920.00 | 0.46% | 0 | \$0.00 |
| | TEAM ONE CREDIT UNION | 2 | \$205,225.00 | 0.12% | 0 | \$0.00 |
| | TELCOE FEDERAL CREDIT UNION | 1 | \$88,369.62 | 0.05% | 0 | \$0.00 |
| | TEXAS CREDIT UNION | 1 | \$86,272.72 | 0.05% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$98,415.00 | 0.06% | 0 | \$0.00 |
| | THE BANK OF COMMERCE | 1 | \$89,000.00 | 0.05% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST CORPORATION | 1 | \$109,250.00 | 0.06% | 0 | \$0.00 |
| | THE FARMERS AND MERCHANTS NATIONAL | 1 | \$103,575.30 | 0.06% | 0 | \$0.00 |
| | THE FARMERS NATIONAL BANK OF DANVILLE, A NATIONAL BANKING AS | 1 | \$94,000.00 | 0.05% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 2 | \$202,600.00 | 0.12% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 1 | \$106,700.00 | 0.06% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF ALLENDALE | 1 | \$109,834.32 | 0.06% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF BASTROP | 1 | \$98,900.00 | 0.06% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF CARMI | 1 | \$93,600.00 | 0.05% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF CATLIN | 1 | \$90,000.00 | 0.05% | 0 | \$0.00 |

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| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$107,238.24 | 0.06% | 0 | \$0.00 |
| | THE HARDIN COUNTY BANK | 1 | \$93,600.00 | 0.05% | 0 | \$0.00 |
| | THE HONESDALE NATIONAL BANK | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 |
| | THE MORTGAGE SOURCE, INC | 1 | \$93,232.00 | 0.05% | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$102,000.00 | 0.06% | 0 | \$0.00 |
| | THE STATE BANK OF FARIBAULT | 1 | \$94,400.00 | 0.05% | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 2 | \$180,100.00 | 0.1% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$102,000.00 | 0.06% | 0 | \$0.00 |
| | TIMBERWOOD BANK | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 2 | \$205,000.00 | 0.12% | 0 | \$0.00 |
| | TJC MORTGAGE, INC | 1 | \$109,000.00 | 0.06% | 0 | \$0.00 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$95,048.00 | 0.05% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL INC, A MICHIGAN CORPORATION | 1 | \$97,565.00 | 0.06% | 0 | \$0.00 |
| | TOWN & COUNTRY BANK AND TRUST COMPANY | 1 | \$96,500.00 | 0.05% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 3 | \$323,250.00 | 0.18% | 0 | \$0.00 |
| | TOWN SQUARE MORTGAGE & INVESTMENTS, INC. DBA TOWN SQUARE FINA | 1 | \$86,250.00 | 0.05% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE | 4 | \$402,325.89 | 0.23% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU | 8 | \$756,863.54 | 0.43% | 0 | \$0.00 |
| | TRIAD BANK | 1 | \$109,834.32 | 0.06% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$100,720.00 | 0.06% | 0 | \$0.00 |
| | TROY BANK AND TRUST | 1 | \$90,000.00 | 0.05% | 0 | \$0.00 |
| | TRUCORE FEDERAL CREDIT UNION | 1 | \$104,405.00 | 0.06% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 |
| | TRUSTAR FEDERAL CREDIT UNION | 1 | \$108,386.79 | 0.06% | 0 | \$0.00 |
| | TRUWEST CREDIT UNION | 1 | \$95,890.00 | 0.05% | 0 | \$0.00 |
| | TSB BANK | 1 | \$99,500.00 | 0.06% | 0 | \$0.00 |
| | TWO RIVERS BANK | 2 | \$201,700.00 | 0.11% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 2 | \$192,670.00 | 0.11% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 23 | \$2,263,990.00 | 1.29% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 4 | \$368,792.23 | 0.21% | 0 | \$0.00 |
| | UNITED BANK & TRUST NA | 1 | \$109,060.00 | 0.06% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP | 3 | \$268,300.00 | 0.15% | 0 | \$0.00 |
| | UNITED METHODIST FINANCIAL CREDIT UNION | 1 | \$89,850.00 | 0.05% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 8 | \$778,200.00 | 0.44% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$93,750.00 | 0.05% | 0 | \$0.00 |
| | | 1 | \$108,800.00 | 0.06% | 0 | \$0.00 |

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| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | | | | | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 8 | \$800,350.00 | 0.46% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$87,300.00 | 0.05% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$101,700.00 | 0.06% | 0 | \$0.00 |
| | UNIVERSITY OF KENTUCKY FCU | 4 | \$407,150.00 | 0.23% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$110,000.00 | 0.06% | 0 | \$0.00 |
| | USA DIRECT FUNDING | 1 | \$89,873.20 | 0.05% | 0 | \$0.00 |
| | UW CREDIT UNION | 1 | \$90,250.00 | 0.05% | 0 | \$0.00 |
| | UWHARRIE BANK | 1 | \$108,000.00 | 0.06% | 0 | \$0.00 |
| | VACATIONLAND FEDERAL CREDIT UNION | 1 | \$99,645.26 | 0.06% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 2 | \$200,000.00 | 0.11% | 0 | \$0.00 |
| | VALLEY STATE BANK | 1 | \$90,000.00 | 0.05% | 0 | \$0.00 |
| | VALLEY VIEW HOME LOANS | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 4 | \$379,400.00 | 0.22% | 0 | \$0.00 |
| | VERIDIAN CREDIT UNION | 1 | \$92,500.00 | 0.05% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 2 | \$215,000.00 | 0.12% | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.06% | 0 | \$0.00 |
| | VERVE, A CREDIT UNION | 3 | \$286,490.00 | 0.16% | 0 | \$0.00 |
| | VIBRANT CREDIT UNION | 3 | \$320,170.00 | 0.18% | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC | 1 | \$88,000.00 | 0.05% | 0 | \$0.00 |
| | VIRGINIA NATIONAL BANK | 1 | \$90,000.00 | 0.05% | 0 | \$0.00 |
| | VISION BANK | 1 | \$86,400.00 | 0.05% | 0 | \$0.00 |
| | VISIONBANK OF IOWA, A CORPORATION | 1 | \$108,000.00 | 0.06% | 0 | \$0.00 |
| | WALDO STATE BANK | 1 | \$100,800.00 | 0.06% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$206,000.00 | 0.12% | 0 | \$0.00 |
| | WE FLORIDA FINANCIAL | 1 | \$92,800.00 | 0.05% | 0 | \$0.00 |
| | WEST ONE CAPITAL GROUP, INC | 1 | \$105,298.07 | 0.06% | 0 | \$0.00 |
| | WEST VIRGINIA HOUSING DEVELOPMENT FUND | 1 | \$85,600.00 | 0.05% | 0 | \$0.00 |
| | WESTBY CO-OP CREDIT UNION | 1 | \$92,150.00 | 0.05% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 5 | \$476,230.03 | 0.27% | 0 | \$0.00 |
| | WESTERN FEDERAL CREDIT UNION | 1 | \$102,000.00 | 0.06% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORP | 1 | \$107,840.89 | 0.06% | 0 | \$0.00 |
| | WHITE EAGLE CREDIT UNION | 1 | \$103,100.00 | 0.06% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 4 | \$400,851.98 | 0.23% | 0 | \$0.00 |
| | WISCONSIN BANK & TRUST | 1 | \$98,800.00 | 0.06% | 0 | \$0.00 |
| | WOOD & HUSTON BANK | 1 | \$96,000.00 | 0.05% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$95,223.58 | 0.05% | 0 | \$0.00 |

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| | YADKIN BANK | 4 | \$380,637.08 | 0.22% | 0 | \$0.00 |
| | YUKON NATIONAL BANK | 1 | \$108,205.00 | 0.06% | 0 | \$0.00 |
| | ZB, N.A. DBA NATIONAL BANK OF ARIZONA | 1 | \$97,000.00 | 0.06% | 0 | \$0.00 |
| | ZB, N.A. DBA NEVADA STATE BANK | 1 | \$105,000.00 | 0.06% | 0 | \$0.00 |
| | ZB, N.A. DBA VECTRA BANK COLORADO | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 |
| | ZEAL CREDIT UNION | 2 | \$195,904.50 | 0.11% | 0 | \$0.00 |
| | Unavailable | 2 | \$202,264.74 | 0.34% | 0 | \$0.00 |
| Total | | 1,778 | \$175,767,607.87 | 100% | 0 | \$0.00 |
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| 3138WHKL5 | 1ST FINANCIAL FEDERAL CREDIT UNION | 1 | \$117,918.00 | 0.07% | 0 | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$115,000.00 | 0.07% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 34 | \$4,041,396.48 | 2.3% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORTION | 1 | \$121,332.60 | 0.07% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE | 3 | \$369,472.26 | 0.21% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$121,600.00 | 0.07% | 0 | \$0.00 |
| | ACRE MORTGAGE & FINANCIAL, INC. (13945) | 1 | \$124,616.14 | 0.07% | 0 | \$0.00 |
| | ADVANTAGE COMMUNITY BANK | 2 | \$239,500.00 | 0.14% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$125,000.00 | 0.07% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$122,075.00 | 0.07% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$125,000.00 | 0.07% | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$119,200.00 | 0.07% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 2 | \$231,145.00 | 0.13% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$111,625.00 | 0.06% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$113,400.00 | 0.06% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 1 | \$118,438.96 | 0.07% | 0 | \$0.00 |
| | AMERICA'S FIRST FCU | 1 | \$112,238.06 | 0.06% | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$121,000.00 | 0.07% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST | 1 | \$123,200.00 | 0.07% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$110,700.00 | 0.06% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$117,900.00 | 0.07% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 3 | \$366,750.00 | 0.21% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK & TRUST COMPANY | 1 | \$117,000.00 | 0.07% | 0 | \$0.00 |
| | AMERICAN NATIONWIDE MORTGAGE COMPAN | 1 | \$121,500.00 | 0.07% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE | 1 | \$116,000.00 | 0.07% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$124,800.00 | 0.07% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 8 | \$963,835.86 | 0.55% | 0 | \$0.00 |
| | AMERICAN NIGHBORHOOD MORTGAGE | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 |

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| | ACCEPTANCE COMPANY LLC A LIMIT | | | | | |
| | AMERICAN PORTFOLIO CORPORATE | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$124,500.00 | 0.07% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 9 | \$1,078,653.00 | 0.62% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$124,645.00 | 0.07% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 2 | \$233,000.00 | 0.13% | 0 | \$0.00 |
| | AMERIS BANK | 2 | \$241,280.00 | 0.14% | 0 | \$0.00 |
| | AMOCO CREDIT UNION | 1 | \$118,820.76 | 0.07% | 0 | \$0.00 |
| | ANCHORBANK, A DIVISION OF OLD NATIONAL BANK | 2 | \$226,600.00 | 0.13% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 1 | \$118,257.67 | 0.07% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$121,700.00 | 0.07% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$233,700.00 | 0.13% | 0 | \$0.00 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$121,505.00 | 0.07% | 0 | \$0.00 |
| | ARVEST BANK | 14 | \$1,671,010.00 | 0.95% | 0 | \$0.00 |
| | ASHLAND CREDIT UNION | 1 | \$114,475.00 | 0.07% | 0 | \$0.00 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$114,950.00 | 0.07% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 17 | \$2,020,772.51 | 1.15% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 4 | \$483,150.00 | 0.28% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$119,823.22 | 0.07% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 11 | \$1,328,298.54 | 0.76% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS INC | 1 | \$113,033.23 | 0.06% | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$120,800.00 | 0.07% | 0 | \$0.00 |
| | AUGUSTINE FINANCIAL SERVICES, LLC | 1 | \$115,425.00 | 0.07% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 3 | \$340,800.00 | 0.19% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 4 | \$480,336.62 | 0.27% | 0 | \$0.00 |
| | BANCROFT STATE BANK | 1 | \$125,000.00 | 0.07% | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$116,800.00 | 0.07% | 0 | \$0.00 |
| | BANK OF AKRON | 1 | \$118,400.00 | 0.07% | 0 | \$0.00 |
| | BANK OF COLORADO | 1 | \$124,815.85 | 0.07% | 0 | \$0.00 |
| | BANK OF GIBSON CITY | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 |
| | BANK OF HAYS | 1 | \$115,000.00 | 0.07% | 0 | \$0.00 |
| | BANK OF OAKFIELD | 1 | \$115,000.00 | 0.07% | 0 | \$0.00 |
| | BANK OF SAINT ELIZABETH | 1 | \$116,025.00 | 0.07% | 0 | \$0.00 |
| | BANK OF ST ELIZABETH | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 2 | \$237,744.00 | 0.14% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$112,000.00 | 0.06% | 0 | \$0.00 |
| | BANK OF VIRGINIA | 1 | \$114,973.00 | 0.07% | 0 | \$0.00 |

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| | BANK SNB ISAOA | 1 | \$122,550.00 | 0.07% | 0 | \$0.00 |
| | BANKERS' BANK | 3 | \$356,000.00 | 0.2% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$116,000.00 | 0.07% | 0 | \$0.00 |
| | BANNER BANK | 2 | \$248,000.00 | 0.14% | 0 | \$0.00 |
| | BARTON CREEK LENDING GROUP LLC | 1 | \$115,515.00 | 0.07% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$119,000.00 | 0.07% | 0 | \$0.00 |
| | BAY EQUITY LLC | 2 | \$239,363.00 | 0.14% | 0 | \$0.00 |
| | BAYLANDS FEDERAL CREDIT UNION | 1 | \$119,320.02 | 0.07% | 0 | \$0.00 |
| | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$118,100.00 | 0.07% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 8 | \$971,800.00 | 0.55% | 0 | \$0.00 |
| | BENTON STATE BANK | 1 | \$116,800.00 | 0.07% | 0 | \$0.00 |
| | BEST CAPITAL FUNDING | 1 | \$119,823.22 | 0.07% | 0 | \$0.00 |
| | BLACKHAWK BANK | 2 | \$238,900.00 | 0.14% | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$125,000.00 | 0.07% | 0 | \$0.00 |
| | BLOOMBANK | 1 | \$123,405.00 | 0.07% | 0 | \$0.00 |
| | BLUCURRENT CREDIT UNION | 1 | \$121,250.00 | 0.07% | 0 | \$0.00 |
| | BNC NATIONAL BANK - COR | 1 | \$121,250.00 | 0.07% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 4 | \$475,162.19 | 0.27% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 2 | \$238,000.00 | 0.14% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 4 | \$485,770.00 | 0.28% | 0 | \$0.00 |
| | BREMER BANK, NA | 3 | \$354,775.00 | 0.2% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$360,005.00 | 0.21% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 5 | \$596,800.00 | 0.34% | 0 | \$0.00 |
| | BTH BANK, NATIONAL ASSOCIATION | 1 | \$122,400.00 | 0.07% | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$122,245.00 | 0.07% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$116,400.00 | 0.07% | 0 | \$0.00 |
| | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION | 1 | \$111,842.19 | 0.06% | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 2 | \$241,880.00 | 0.14% | 0 | \$0.00 |
| | CARDINAL CREDIT UNION | 1 | \$117,325.00 | 0.07% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 6 | \$726,100.00 | 0.41% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 2 | \$243,910.00 | 0.14% | 0 | \$0.00 |
| | CAROLINA ALLIANCE BANK | 1 | \$115,000.00 | 0.07% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 5 | \$612,500.00 | 0.35% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE | 1 | \$114,000.00 | 0.07% | 0 | \$0.00 |
| | CB&S BANK | 1 | \$113,500.00 | 0.06% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 3 | \$342,484.72 | 0.2% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 2 | \$223,150.00 | 0.13% | 0 | \$0.00 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$119,600.00 | 0.07% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | CENTRAL BANK | 1 | \$110,200.00 | 0.06% | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$118,400.00 | 0.07% | 0 | \$0.00 |
| | CENTRAL BANK OF BOONE COUNTY | 2 | \$240,624.73 | 0.14% | 0 | \$0.00 |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$111,625.00 | 0.06% | 0 | \$0.00 |
| | CENTRAL BANK OF SEDALIA | 1 | \$115,900.00 | 0.07% | 0 | \$0.00 |
| | CENTRAL BANK OF THE OZARKS | 1 | \$124,900.00 | 0.07% | 0 | \$0.00 |
| | CENTRAL MACOMB COMMUNITY CREDIT UNION | 1 | \$124,160.00 | 0.07% | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$124,000.00 | 0.07% | 0 | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$110,650.00 | 0.06% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 4 | \$472,399.07 | 0.27% | 0 | \$0.00 |
| | CHACO CREDIT UNION INC | 1 | \$121,820.27 | 0.07% | 0 | \$0.00 |
| | CHARLOTTE METRO FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 |
| | CHARTER BANK ND | 1 | \$123,788.27 | 0.07% | 0 | \$0.00 |
| | CHARTERBANK | 2 | \$237,000.00 | 0.14% | 0 | \$0.00 |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$111,132.36 | 0.06% | 0 | \$0.00 |
| | CHEAHA BANK | 1 | \$118,500.00 | 0.07% | 0 | \$0.00 |
| | CHEMICAL BANK | 5 | \$605,693.50 | 0.35% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 3 | \$348,116.27 | 0.2% | 0 | \$0.00 |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$110,633.12 | 0.06% | 0 | \$0.00 |
| | CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION | 1 | \$124,811.74 | 0.07% | 0 | \$0.00 |
| | CITIZENS FIRST BANK | 1 | \$118,750.00 | 0.07% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 5 | \$606,300.00 | 0.35% | 0 | \$0.00 |
| | CITIZENS NATL HENDERSON | 1 | \$115,925.13 | 0.07% | 0 | \$0.00 |
| | CITY LIGHTS FINANCIAL EXPRESS INC | 1 | \$125,000.00 | 0.07% | 0 | \$0.00 |
| | CITY NATIONAL BANK | 1 | \$125,000.00 | 0.07% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 2 | \$243,500.00 | 0.14% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 6 | \$718,957.08 | 0.41% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 6 | \$725,190.69 | 0.41% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$240,700.00 | 0.14% | 0 | \$0.00 |
| | COMMUNITY BANK, NA | 2 | \$241,100.00 | 0.14% | 0 | \$0.00 |
| | COMMUNITY FIRST BANK OF INDIANA | 2 | \$242,925.99 | 0.14% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 |
| | COMMUNITY WEST CREDIT UNION | 1 | \$123,000.00 | 0.07% | 0 | \$0.00 |
| | CONCORD MORTGAGE GROUP | 2 | \$240,270.00 | 0.14% | 0 | \$0.00 |
| | CONNEXUS CREDIT UNION | 1 | \$119,500.00 | 0.07% | 0 | \$0.00 |
| | CONNEXUS CREDIT UNION ND | 1 | \$116,823.78 | 0.07% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 3 | \$365,093.58 | 0.21% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 6 | \$715,300.00 | 0.41% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | CORTRUST MORTGAGE, INC | 1 | \$119,600.00 | 0.07% | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 3 | \$362,500.00 | 0.21% | 0 | \$0.00 |
| | CREDIT UNION OF COLORADO | 1 | \$119,200.00 | 0.07% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 2 | \$239,920.00 | 0.14% | 0 | \$0.00 |
| | CRESCOM BANK | 2 | \$239,200.00 | 0.14% | 0 | \$0.00 |
| | CROGHAN COLONIAL BANK | 1 | \$124,000.00 | 0.07% | 0 | \$0.00 |
| | CROSS KEYS BANK (14540) | 2 | \$243,311.73 | 0.14% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 8 | \$957,990.00 | 0.55% | 0 | \$0.00 |
| | CSBANK A DIVISION OF CARROLL COUNTY STATE BANK | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$109,937.06 | 0.06% | 0 | \$0.00 |
| | CUMBERLAND SECURITY BANK | 1 | \$122,500.00 | 0.07% | 0 | \$0.00 |
| | CUMD | 1 | \$116,375.00 | 0.07% | 0 | \$0.00 |
| | CYPRUS FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.07% | 0 | \$0.00 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$120,800.00 | 0.07% | 0 | \$0.00 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$124,343.71 | 0.07% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIM | 1 | \$114,338.67 | 0.07% | 0 | \$0.00 |
| | DEERE EMPLOYEES CREDIT UNION | 2 | \$237,623.22 | 0.14% | 0 | \$0.00 |
| | DENALI STATE BANK | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$118,750.00 | 0.07% | 0 | \$0.00 |
| | DEWITT BANK & TRUST CO | 1 | \$111,342.90 | 0.06% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 8 | \$970,908.00 | 0.55% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$122,000.00 | 0.07% | 0 | \$0.00 |
| | DIVERSIFIED LENDING GROUP, LLC | 2 | \$229,164.44 | 0.13% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 4 | \$471,900.00 | 0.27% | 0 | \$0.00 |
| | DUBUQUE BANK & TRUST COMPANY | 1 | \$117,799.00 | 0.07% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$120,250.00 | 0.07% | 0 | \$0.00 |
| | ECU MORTGAGE, LLC | 1 | \$115,000.00 | 0.07% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$119,040.00 | 0.07% | 0 | \$0.00 |
| | EMI EQUITY MORTGAGE | 1 | \$116,000.00 | 0.07% | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | \$125,000.00 | 0.07% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 5 | \$606,275.00 | 0.35% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 3 | \$346,025.00 | 0.2% | 0 | \$0.00 |
| | EQUITABLE MORTGAGE CORPORATION | 1 | \$120,650.00 | 0.07% | 0 | \$0.00 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP | 1 | \$125,000.00 | 0.07% | 0 | \$0.00 |
| | EQUITY RESOURCES OF OHIO, INC | 1 | \$124,160.00 | 0.07% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC | 2 | \$239,900.00 | 0.14% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| EUSTIS MORTGAGE CORPORATION | 1 | \$113,828.30 | 0.06% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 51 | \$6,101,593.09 | 3.48% | 0 | \$0.00 |
| EVESHAM MORTGAGE LLC | 1 | \$116,669.73 | 0.07% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 4 | \$489,850.00 | 0.28% | 0 | \$0.00 |
| EXCHANGE BANK | 2 | \$239,700.00 | 0.14% | 0 | \$0.00 |
| FAIRWAY INDEPEDENT MORTGAGE CORPORATION | 1 | \$115,900.00 | 0.07% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$125,000.00 | 0.07% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 26 | \$3,096,832.00 | 1.77% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG | 1 | \$118,340.00 | 0.07% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO | 1 | \$110,250.00 | 0.06% | 0 | \$0.00 |
| FARMERS BANK OF NORTHERN MISSOURI | 1 | \$122,945.00 | 0.07% | 0 | \$0.00 |
| FARMERS STATE BANK OF WAUPACA | 1 | \$124,622.89 | 0.07% | 0 | \$0.00 |
| FARMERS STATE BANK, IOWA CORPORATION | 1 | \$124,000.00 | 0.07% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 9 | \$1,083,936.00 | 0.62% | 0 | \$0.00 |
| FEMBI MORTGAGE | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 |
| FIDELITY BANK | 1 | \$123,640.00 | 0.07% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 9 | \$1,067,273.64 | 0.61% | 0 | \$0.00 |
| FIDELITY BANK DBA FIDELITY BANK MORTGAGE | 1 | \$115,200.00 | 0.07% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 16 | \$1,922,596.62 | 1.1% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 13 | \$1,547,525.00 | 0.88% | 0 | \$0.00 |
| FIRST BANK & TRUST | 1 | \$115,000.00 | 0.07% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$233,236.48 | 0.13% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$122,550.00 | 0.07% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO | 2 | \$231,920.00 | 0.13% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$116,081.00 | 0.07% | 0 | \$0.00 |
| FIRST CENTRAL STATE BANK | 1 | \$125,000.00 | 0.07% | 0 | \$0.00 |
| FIRST CENTURY BANK | 1 | \$111,000.00 | 0.06% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 3 | \$364,920.00 | 0.21% | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK | 1 | \$118,750.00 | 0.07% | 0 | \$0.00 |
| FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$122,400.00 | 0.07% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$116,000.00 | 0.07% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$116,850.00 | 0.07% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 5 | \$582,960.00 | 0.33% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| FIRST FEDERAL BANK | 1 | \$122,835.00 | 0.07% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$118,300.00 | 0.07% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$116,850.00 | 0.07% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | \$125,000.00 | 0.07% | 0 | \$0.00 |
| FIRST FIDELITY BANK | 1 | \$115,829.10 | 0.07% | 0 | \$0.00 |
| FIRST FINANCIAL CREDIT UNION | 1 | \$125,000.00 | 0.07% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$120,650.00 | 0.07% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$125,000.00 | 0.07% | 0 | \$0.00 |
| FIRST INTERNATIONAL BANK & TRUST | 1 | \$119,007.08 | 0.07% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 3 | \$362,850.00 | 0.21% | 0 | \$0.00 |
| FIRST LENDING | 1 | \$119,250.00 | 0.07% | 0 | \$0.00 |
| FIRST METRO BANK | 1 | \$124,500.00 | 0.07% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 1 | \$121,000.00 | 0.07% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 2 | \$241,650.00 | 0.14% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, INC | 1 | \$116,175.00 | 0.07% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 19 | \$2,273,595.00 | 1.3% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY | 3 | \$354,528.00 | 0.2% | 0 | \$0.00 |
| FIRST NATIONAL BANK | 2 | \$247,500.00 | 0.14% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$114,000.00 | 0.07% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 13 | \$1,552,400.00 | 0.89% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF SULLIVAN | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TENNESSEE | 1 | \$123,500.00 | 0.07% | 0 | \$0.00 |
| FIRST NEBRASKA BANK | 1 | \$122,050.00 | 0.07% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A | 5 | \$602,500.00 | 0.34% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE, A DIVISION | 1 | \$115,650.00 | 0.07% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC | 1 | \$125,000.00 | 0.07% | 0 | \$0.00 |
| FIRST RELIANCE BANK | 1 | \$118,655.00 | 0.07% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$123,289.00 | 0.07% | 0 | \$0.00 |
| FIRST SOUTH FINANCIAL CREDIT UNION | 1 | \$115,000.00 | 0.07% | 0 | \$0.00 |
| FIRST STATE BANK | 1 | \$116,000.00 | 0.07% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$124,300.00 | 0.07% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 3 | \$353,200.00 | 0.2% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$123,000.00 | 0.07% | 0 | \$0.00 |
| FIRST UNITED BANK & TRUST COMPANY | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| FIRST UNITED BANK AND TRUST COMPANY | 4 | \$483,138.00 | 0.28% | 0 | \$0.00 |
| FIRST VISION BANK OF TENNESSEE | 1 | \$124,000.00 | 0.07% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 6 | \$709,810.44 | 0.4% | 0 | \$0.00 |
| FIRSTBANK | 3 | \$365,200.00 | 0.21% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A | 1 | \$112,500.00 | 0.06% | 0 | \$0.00 |
| FIRSTTRUST BANK | 5 | \$591,576.00 | 0.34% | 0 | \$0.00 |
| FLAT BRANCH HOME LOANS | 2 | \$233,700.00 | 0.13% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC | 3 | \$361,655.00 | 0.21% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | \$229,176.00 | 0.13% | 0 | \$0.00 |
| FORT COMMUNITY CREDIT UNION | 2 | \$229,525.00 | 0.13% | 0 | \$0.00 |
| FOUNTAIN CITY FUNDING, INC | 1 | \$122,899.00 | 0.07% | 0 | \$0.00 |
| FOX COMMUNITIES CREDIT UNION | 2 | \$238,300.00 | 0.14% | 0 | \$0.00 |
| FRIENDS AND FAMILY CREDIT UNION | 1 | \$120,100.00 | 0.07% | 0 | \$0.00 |
| FRONTIER COMMUNITY CREDIT UNION | 2 | \$240,049.86 | 0.14% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 |
| FULTON BANK, N.A | 2 | \$241,800.00 | 0.14% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$114,000.00 | 0.07% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 19 | \$2,275,193.27 | 1.3% | 0 | \$0.00 |
| GENCO FEDERAL CREDIT UNION | 1 | \$110,908.51 | 0.06% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC | 1 | \$120,322.47 | 0.07% | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION | 1 | \$123,000.00 | 0.07% | 0 | \$0.00 |
| GLENWOOD STATE BANK | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 |
| GMFS, LLC | 2 | \$240,300.00 | 0.14% | 0 | \$0.00 |
| GOLDEN 1 CREDIT UNION | 5 | \$587,500.00 | 0.34% | 0 | \$0.00 |
| GOLDEN BELT BANK FSA | 1 | \$123,500.00 | 0.07% | 0 | \$0.00 |
| GRAND RIVER BANK | 1 | \$123,114.29 | 0.07% | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$118,000.00 | 0.07% | 0 | \$0.00 |
| GREATER CHAUTAUQUA FEDERAL CREDIT UNION | 1 | \$112,637.48 | 0.06% | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$112,829.80 | 0.06% | 0 | \$0.00 |
| GROUP ONE MORTGAGE, INC. (14455) | 1 | \$119,823.22 | 0.07% | 0 | \$0.00 |
| GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY | 1 | \$115,600.00 | 0.07% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 2 | \$239,580.92 | 0.14% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 10 | \$1,179,240.50 | 0.67% | 0 | \$0.00 |
| GULF COAST COMMUNITY BANK | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM | 1 | \$119,823.22 | 0.07% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 1 | \$122,800.00 | 0.07% | 0 | \$0.00 |
| HAPPY STATE BANK | 1 | \$124,815.85 | 0.07% | 0 | \$0.00 |
| HARTFORD FINANCIAL SERVICES INC | 1 | \$118,325.43 | 0.07% | 0 | \$0.00 |
| HAWTHORN BANK | 1 | \$122,550.00 | 0.07% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| HEARTLAND BANK, A NEBRASKA BANKING CORPORATION | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 1 | \$123,500.00 | 0.07% | 0 | \$0.00 |
| HERITAGE BANK, AN IOWA CORPORATION | 1 | \$116,400.00 | 0.07% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH | 3 | \$356,978.64 | 0.2% | 0 | \$0.00 |
| HERRING BANK | 1 | \$120,136.46 | 0.07% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY | 1 | \$117,600.00 | 0.07% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 5 | \$587,779.45 | 0.34% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 18 | \$2,143,166.00 | 1.22% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 4 | \$477,500.00 | 0.27% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 8 | \$963,356.31 | 0.55% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 4 | \$475,020.00 | 0.27% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$124,000.00 | 0.07% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP | 6 | \$712,100.00 | 0.41% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | 1 | \$119,900.00 | 0.07% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 2 | \$229,600.00 | 0.13% | 0 | \$0.00 |
| HOMEWOOD MORTGAGE, LLC | 1 | \$114,826.79 | 0.07% | 0 | \$0.00 |
| HONOR BANK | 1 | \$119,823.22 | 0.07% | 0 | \$0.00 |
| HONOR CREDIT UNION | 3 | \$356,200.00 | 0.2% | 0 | \$0.00 |
| HOPEWELL FEDERAL CREDIT UNION | 2 | \$228,259.81 | 0.13% | 0 | \$0.00 |
| HORIZON BANK, N.A | 7 | \$832,799.00 | 0.47% | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.07% | 0 | \$0.00 |
| ICON MORTGAGE LENDING INC | 1 | \$118,086.88 | 0.07% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 5 | \$597,641.49 | 0.34% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 2 | \$234,720.00 | 0.13% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$124,000.00 | 0.07% | 0 | \$0.00 |
| IMAGINE HOME LENDING, LLC | 1 | \$123,600.00 | 0.07% | 0 | \$0.00 |
| INDEPENDENT BANK | 4 | \$484,750.00 | 0.28% | 0 | \$0.00 |
| INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$123,293.86 | 0.07% | 0 | \$0.00 |
| INNOVATIVE MORTGAGE SERVICES, INC | 1 | \$119,700.00 | 0.07% | 0 | \$0.00 |
| INSIGHT CREDIT UNION | 1 | \$123,500.00 | 0.07% | 0 | \$0.00 |
| INSPIRED FINANCIAL SERVICES, LLC | 1 | \$120,280.00 | 0.07% | 0 | \$0.00 |
| INTEGRITY MORTGAGE & FINANCIAL, INC, A CORPORATION | 1 | \$124,819.90 | 0.07% | 0 | \$0.00 |
| INTERCITY STATE BANK | 1 | \$122,500.00 | 0.07% | 0 | \$0.00 |
| INTERRA CREDIT UNION | 1 | \$123,500.00 | 0.07% | 0 | \$0.00 |
| INTOUCH CREDIT UNION | 1 | \$114,826.80 | 0.07% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | INVESTORS HOME MORTGAGE | 1 | \$117,000.00 | 0.07% | 0 | \$0.00 |
| | IOWA STATE BANK | 1 | \$123,500.00 | 0.07% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 6 | \$714,357.75 | 0.41% | 0 | \$0.00 |
| | JG ENTWORTH HOME LENDING, LLC | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 |
| | KEMBA FINANCIAL CREDIT UNION | 1 | \$119,700.00 | 0.07% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC | 1 | \$120,033.00 | 0.07% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 3 | \$364,454.39 | 0.21% | 0 | \$0.00 |
| | LAFAYETTE AMBASSADOR BANK | 2 | \$243,000.00 | 0.14% | 0 | \$0.00 |
| | LAKE CHEM COMMUNITY FEDERAL CREDIT UNION | 1 | \$122,900.00 | 0.07% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 15 | \$1,773,860.73 | 1.01% | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY, INC | 2 | \$230,800.00 | 0.13% | 0 | \$0.00 |
| | LAKEVIEW FEDERAL CREDIT UNION | 1 | \$114,127.85 | 0.07% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING LLC | 1 | \$118,200.00 | 0.07% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$238,013.00 | 0.14% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 12 | \$1,434,322.06 | 0.82% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$115,000.00 | 0.07% | 0 | \$0.00 |
| | LEBANON FEDERAL CREDIT UNION | 1 | \$118,750.00 | 0.07% | 0 | \$0.00 |
| | LEGACY BANK | 1 | \$120,175.00 | 0.07% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION | 1 | \$116,400.00 | 0.07% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 1 | \$118,400.00 | 0.07% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEB | 1 | \$117,000.00 | 0.07% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$113,828.30 | 0.06% | 0 | \$0.00 |
| | LUTHERAN FEDERAL CREDIT UNION | 1 | \$122,000.00 | 0.07% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 3 | \$355,900.00 | 0.2% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC | 1 | \$112,000.00 | 0.06% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 |
| | MARINE BANK | 1 | \$118,675.00 | 0.07% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$125,000.00 | 0.07% | 0 | \$0.00 |
| | MARLBOROUGH SAVINGS BANK | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$125,000.00 | 0.07% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$115,000.00 | 0.07% | 0 | \$0.00 |
| | MEMBER ADVANTAGE MORTGAGE | 1 | \$115,836.56 | 0.07% | 0 | \$0.00 |
| | MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION | 1 | \$124,819.90 | 0.07% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$115,718.22 | 0.07% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$119,827.10 | 0.07% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| MERRIMACK MORTGAGE COMPANY LLC | 1 | \$116,850.00 | 0.07% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIAB | 2 | \$239,618.52 | 0.14% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA | 1 | \$118,000.00 | 0.07% | 0 | \$0.00 |
| METRO BANK | 1 | \$124,815.85 | 0.07% | 0 | \$0.00 |
| METRO CREDIT UNION | 1 | \$123,120.00 | 0.07% | 0 | \$0.00 |
| MICHIGAN MUTUAL ,INC | 1 | \$118,750.00 | 0.07% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC | 5 | \$615,520.00 | 0.35% | 0 | \$0.00 |
| MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION | 1 | \$111,842.19 | 0.06% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC | 7 | \$807,580.00 | 0.46% | 0 | \$0.00 |
| MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY | 1 | \$119,827.10 | 0.07% | 0 | \$0.00 |
| MIDLAND COMMUNITY BANK | 1 | \$119,000.00 | 0.07% | 0 | \$0.00 |
| MIDLAND STATES BANK | 3 | \$358,808.26 | 0.2% | 0 | \$0.00 |
| MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$125,000.00 | 0.07% | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 3 | \$357,550.00 | 0.2% | 0 | \$0.00 |
| MONROE BANK & TRUST | 1 | \$117,000.00 | 0.07% | 0 | \$0.00 |
| MONTICELLO BANKING COMPANY | 1 | \$124,000.00 | 0.07% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED | 2 | \$236,600.00 | 0.13% | 0 | \$0.00 |
| MORTGAGE CLEARING CORPORATION | 1 | \$125,000.00 | 0.07% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 8 | \$970,230.00 | 0.55% | 0 | \$0.00 |
| MORTGAGENETWORK | 7 | \$843,127.00 | 0.48% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$238,750.00 | 0.14% | 0 | \$0.00 |
| MOUNTAIN RIVER CREDIT UNION | 1 | \$119,200.00 | 0.07% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$117,500.00 | 0.07% | 0 | \$0.00 |
| MT MCKINLEY BANK, MUTUAL BANK | 1 | \$121,500.00 | 0.07% | 0 | \$0.00 |
| MUFG UNION BANK, N.A | 1 | \$122,800.00 | 0.07% | 0 | \$0.00 |
| MYCUMORTGAGE, LLC | 1 | \$119,819.26 | 0.07% | 0 | \$0.00 |
| NANTAHALA BANK & TRUST COMPANY | 1 | \$116,000.00 | 0.07% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE | 1 | \$123,750.00 | 0.07% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK & TRUST | 1 | \$111,750.00 | 0.06% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$122,550.00 | 0.07% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 2 | \$242,685.00 | 0.14% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING LLC | 1 | \$114,000.00 | 0.07% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC | 1 | \$124,000.00 | 0.07% | 0 | \$0.00 |
| NAVY FEDERAL CREDIT UNION | 1 | \$113,739.19 | 0.06% | 0 | \$0.00 |
| NBC BANK | 1 | \$122,550.00 | 0.07% | 0 | \$0.00 |
| NBKC BANK | 6 | \$711,250.00 | 0.41% | 0 | \$0.00 |
| NEIGHBORHOOD LOANS, INC., A CORPORA | 1 | \$115,000.00 | 0.07% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 1 | \$117,800.00 | 0.07% | 0 | \$0.00 |

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| | NEXBANK SSB | 1 | \$111,835.00 | 0.06% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 1 | \$114,500.00 | 0.07% | 0 | \$0.00 |
| | NORTHERN HILLS | 1 | \$123,500.00 | 0.07% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 1 | \$123,500.00 | 0.07% | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$119,500.00 | 0.07% | 0 | \$0.00 |
| | NUDGE FUNDING, LLC | 1 | \$122,392.00 | 0.07% | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 2 | \$237,375.00 | 0.14% | 0 | \$0.00 |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 2 | \$243,500.00 | 0.14% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 5 | \$589,520.25 | 0.34% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 3 | \$346,100.00 | 0.2% | 0 | \$0.00 |
| | ONEAZ CREDIT UNION | 2 | \$242,000.00 | 0.14% | 0 | \$0.00 |
| | OOSTBURG STATE BANK | 1 | \$114,780.65 | 0.07% | 0 | \$0.00 |
| | OPPORTUNITY BANK OF MONTANA | 2 | \$247,400.00 | 0.14% | 0 | \$0.00 |
| | ORIENTAL BANK | 2 | \$233,272.60 | 0.13% | 0 | \$0.00 |
| | ORIGIN BANK | 5 | \$589,630.00 | 0.34% | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 3 | \$336,336.48 | 0.19% | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 |
| | OWEN COUNTY STATE BANK | 1 | \$121,600.00 | 0.07% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$121,600.00 | 0.07% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 2 | \$234,219.26 | 0.13% | 0 | \$0.00 |
| | PALMETTO CITIZENS FEDERAL CREDIT UNION | 1 | \$117,250.00 | 0.07% | 0 | \$0.00 |
| | PAPER CITY SAVINGS ASSOCIATION | 2 | \$236,216.60 | 0.13% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 3 | \$345,500.00 | 0.2% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 9 | \$1,091,350.00 | 0.62% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$119,822.24 | 0.07% | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES, INC | 2 | \$241,410.00 | 0.14% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$117,000.00 | 0.07% | 0 | \$0.00 |
| | PEOPLES BANK - BARKLEY FC | 1 | \$120,500.00 | 0.07% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 3 | \$363,133.11 | 0.21% | 0 | \$0.00 |
| | PEOPLES CREDIT UNION | 1 | \$124,000.00 | 0.07% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 4 | \$482,055.00 | 0.27% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 6 | \$716,525.90 | 0.41% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 2 | \$237,388.34 | 0.14% | 0 | \$0.00 |
| | PEOPLES STATE BANK OF COMMERCE | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 |
| | PETEFISH, SKILES & CO. BANK | 1 | \$119,360.00 | 0.07% | 0 | \$0.00 |
| | PFL INC., DBA MARQUEE MORTGAGE | 1 | \$124,925.00 | 0.07% | 0 | \$0.00 |
| | PHELPS COUNTY BANK | 1 | \$124,400.00 | 0.07% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| PHH HONE LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$112,849.88 | 0.06% | 0 | \$0.00 |
| PINNACLE BANK | 1 | \$123,313.99 | 0.07% | 0 | \$0.00 |
| PINNACLE BANK-WYOMING, A WYOMING CORPORATION | 1 | \$124,000.00 | 0.07% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC | 8 | \$947,935.00 | 0.54% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 2 | \$238,860.00 | 0.14% | 0 | \$0.00 |
| PLB LENDING LLC | 1 | \$118,549.11 | 0.07% | 0 | \$0.00 |
| POINT LOMA CREDIT UNION | 2 | \$234,600.00 | 0.13% | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$121,600.00 | 0.07% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 |
| PPL GOLD CREDIT UNION | 1 | \$118,221.67 | 0.07% | 0 | \$0.00 |
| PRAIRIE STATE BANK AND TRUST | 2 | \$237,025.00 | 0.14% | 0 | \$0.00 |
| PREMIER BANK, AN IOWA BANKING CORPORATION | 1 | \$121,800.00 | 0.07% | 0 | \$0.00 |
| PREMIER HOME MORTGAGE, INC | 1 | \$123,405.00 | 0.07% | 0 | \$0.00 |
| PREMIER MEMBERS CREDIT UNION | 1 | \$123,762.76 | 0.07% | 0 | \$0.00 |
| PREMIERBANK | 2 | \$245,000.00 | 0.14% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 3 | \$364,166.85 | 0.21% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$116,000.00 | 0.07% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 6 | \$695,995.00 | 0.4% | 0 | \$0.00 |
| PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | 1 | \$115,557.00 | 0.07% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$123,500.00 | 0.07% | 0 | \$0.00 |
| PRINCIPAL MORTGAGE GROUP LLC | 1 | \$125,000.00 | 0.07% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P | 1 | \$110,076.00 | 0.06% | 0 | \$0.00 |
| PRIORITYONE BANK | 1 | \$117,000.00 | 0.07% | 0 | \$0.00 |
| PRIORITYONE BANK, STATE CHARTERED B | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 |
| PROFED FEDERAL CREDIT UNION | 1 | \$117,000.00 | 0.07% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 9 | \$1,084,984.00 | 0.62% | 0 | \$0.00 |
| PROVIDENCE BANK & TRUST | 1 | \$118,750.00 | 0.07% | 0 | \$0.00 |
| PULASKI BANK | 1 | \$119,723.36 | 0.07% | 0 | \$0.00 |
| QUALSTAR CREDIT UNION | 1 | \$124,000.00 | 0.07% | 0 | \$0.00 |
| QUARRY CITY SAVINGS & LOAN | 1 | \$117,325.00 | 0.07% | 0 | \$0.00 |
| R P FUNDING INC | 9 | \$1,081,600.00 | 0.62% | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 |
| RANLIFE, INC | 1 | \$124,411.00 | 0.07% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 4 | \$473,800.00 | 0.27% | 0 | \$0.00 |
| REDWOOD CAPITAL BANK | 1 | \$112,500.00 | 0.06% | 0 | \$0.00 |
| REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 2 | \$242,173.26 | 0.14% | 0 | \$0.00 |
| RENASANT BANK | 1 | \$124,811.73 | 0.07% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP | 1 | \$116,500.00 | 0.07% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| RESMAC INC | 1 | \$118,750.00 | 0.07% | 0 | \$0.00 |
| RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 1 | \$115,470.43 | 0.07% | 0 | \$0.00 |
| RIVER VALLEY BANK | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 |
| RLM MORTGAGE LLC | 1 | \$116,800.00 | 0.07% | 0 | \$0.00 |
| ROBINS FINANCIAL CREDIT UNION | 5 | \$577,500.00 | 0.33% | 0 | \$0.00 |
| ROCKFORD BANK AND TRUST COMPANY, A CHARTERED BANK | 1 | \$116,000.00 | 0.07% | 0 | \$0.00 |
| ROGUE CREDIT UNION | 1 | \$122,800.00 | 0.07% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 3 | \$354,550.00 | 0.2% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP | 1 | \$116,500.00 | 0.07% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 5 | \$604,650.00 | 0.34% | 0 | \$0.00 |
| RPM MORTGAGE, INC | 3 | \$366,000.00 | 0.21% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 14 | \$1,689,728.99 | 0.96% | 0 | \$0.00 |
| S&T BANK | 1 | \$124,000.00 | 0.07% | 0 | \$0.00 |
| SAFE CREDIT UNION | 1 | \$116,000.00 | 0.07% | 0 | \$0.00 |
| SAGAMORE HOME MORTGAGE | 1 | \$115,836.56 | 0.07% | 0 | \$0.00 |
| SAN ANTONIO CITIZENS FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.07% | 0 | \$0.00 |
| SANTANDER BANK, N.A | 1 | \$121,820.27 | 0.07% | 0 | \$0.00 |
| SAUK VALLEY BANK & TRUST COMPANY | 1 | \$118,000.00 | 0.07% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$226,000.00 | 0.13% | 0 | \$0.00 |
| SCOTIABANK DE PUERTO RICO | 1 | \$118,571.14 | 0.07% | 0 | \$0.00 |
| SECKEL CAPITAL LLC | 1 | \$118,628.83 | 0.07% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$116,328.37 | 0.07% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 8 | \$982,960.00 | 0.56% | 0 | \$0.00 |
| SENTE MORTGAGE, INC | 3 | \$362,400.00 | 0.21% | 0 | \$0.00 |
| SHELBY COUNTY STATE BANK, A CORPORATION | 1 | \$122,500.00 | 0.07% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 6 | \$710,663.58 | 0.41% | 0 | \$0.00 |
| SIMPLE MORTGAGE | 1 | \$116,000.00 | 0.07% | 0 | \$0.00 |
| SOLARITY CREDIT UNION | 1 | \$124,450.00 | 0.07% | 0 | \$0.00 |
| SOLIDARITY COMMUNITY FCU | 1 | \$122,400.00 | 0.07% | 0 | \$0.00 |
| SOUND COMMUNITY BANK | 1 | \$125,000.00 | 0.07% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$111,500.00 | 0.06% | 0 | \$0.00 |
| SOUTH STATE BANK | 6 | \$722,450.00 | 0.41% | 0 | \$0.00 |
| SOUTHERN BANCORP BANK | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 |
| SOUTHERN OHIO MORTGAGE, LTD | 1 | \$117,746.28 | 0.07% | 0 | \$0.00 |
| SOUTHSIDE BANK | 1 | \$122,664.68 | 0.07% | 0 | \$0.00 |
| SOUTHWEST FUNDING, LP | 1 | \$125,000.00 | 0.07% | 0 | \$0.00 |

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| | SPACE COAST CREDIT UNION | 1 | \$119,700.00 | 0.07% | 0 | \$0.00 |
| | SSBT MORTGAGE GROUP, LLC | 1 | \$121,600.00 | 0.07% | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$241,400.00 | 0.14% | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$118,750.00 | 0.07% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$116,250.00 | 0.07% | 0 | \$0.00 |
| | STAPLETON MORTGAGE LLC | 1 | \$124,420.47 | 0.07% | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 3 | \$348,459.21 | 0.2% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY | 1 | \$116,000.00 | 0.07% | 0 | \$0.00 |
| | STATE BANK OF FLORENCE | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 3 | \$362,950.00 | 0.21% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 23 | \$2,717,490.87 | 1.55% | 0 | \$0.00 |
| | STC CAPITAL BANK | 1 | \$114,660.62 | 0.07% | 0 | \$0.00 |
| | STEARNS LENDING INC | 4 | \$475,575.00 | 0.27% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 14 | \$1,678,575.00 | 0.96% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION - FRA | 1 | \$122,600.00 | 0.07% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 1 | \$119,081.98 | 0.07% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 3 | \$361,250.00 | 0.21% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 4 | \$488,300.00 | 0.28% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 3 | \$369,000.00 | 0.21% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 2 | \$233,531.00 | 0.13% | 0 | \$0.00 |
| | SUNCOAST CREDIT UNION | 4 | \$476,810.00 | 0.27% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 21 | \$2,512,935.89 | 1.43% | 0 | \$0.00 |
| | SWINEFORD NATIONAL BANK | 1 | \$118,332.00 | 0.07% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 8 | \$953,905.00 | 0.54% | 0 | \$0.00 |
| | TD BANK, N.A | 10 | \$1,213,700.00 | 0.69% | 0 | \$0.00 |
| | TEAM ONE CREDIT UNION | 1 | \$124,887.00 | 0.07% | 0 | \$0.00 |
| | TEXANS CREDIT UNION | 1 | \$118,809.06 | 0.07% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO. LLC | 2 | \$243,400.00 | 0.14% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 2 | \$237,000.00 | 0.14% | 0 | \$0.00 |
| | THE CLEVELAND STATE BANK | 1 | \$114,000.00 | 0.07% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF CARMI | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 |
| | THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE | 1 | \$125,000.00 | 0.07% | 0 | \$0.00 |
| | THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES | 1 | \$116,000.00 | 0.07% | 0 | \$0.00 |
| | THE NODAWAY VALLEY BANK | 1 | \$121,500.00 | 0.07% | 0 | \$0.00 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$114,000.00 | 0.07% | 0 | \$0.00 |
| | THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA | 1 | \$118,000.00 | 0.07% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$124,412.34 | 0.07% | 0 | \$0.00 |
| | THRIVENT FEDERAL CREDIT UNION | 1 | \$116,400.00 | 0.07% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC | 2 | \$240,150.00 | 0.14% | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 2 | \$245,000.00 | 0.14% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE | 2 | \$236,100.00 | 0.13% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU | 2 | \$240,175.00 | 0.14% | 0 | \$0.00 |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$115,034.02 | 0.07% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$110,400.00 | 0.06% | 0 | \$0.00 |
| | TRUHOME SOLUTIONS, LLC | 2 | \$247,660.00 | 0.14% | 0 | \$0.00 |
| | TRUSTAR FEDERAL CREDIT UNION | 1 | \$110,038.48 | 0.06% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 4 | \$476,960.00 | 0.27% | 0 | \$0.00 |
| | TRUWEST CREDIT UNION | 2 | \$240,000.00 | 0.14% | 0 | \$0.00 |
| | TRUWEST CREDIT UNION (2) | 1 | \$119,000.00 | 0.07% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 2 | \$237,000.00 | 0.14% | 0 | \$0.00 |
| | UNION CAPITAL MORTGAGE CORPORATION (15448) | 1 | \$124,800.00 | 0.07% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 7 | \$823,670.00 | 0.47% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$123,600.09 | 0.07% | 0 | \$0.00 |
| | UNITED 1ST FEDERAL CREDIT UNION | 1 | \$121,250.00 | 0.07% | 0 | \$0.00 |
| | UNITED BANK & TRUST NA | 1 | \$117,800.00 | 0.07% | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$116,000.00 | 0.07% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 8 | \$943,778.00 | 0.54% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | \$479,105.05 | 0.27% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 9 | \$1,077,143.25 | 0.61% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 5 | \$612,329.91 | 0.35% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE & FINANCE, INC | 1 | \$125,000.00 | 0.07% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$233,915.00 | 0.13% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 |
| | USE CREDIT UNION | 1 | \$125,000.00 | 0.07% | 0 | \$0.00 |
| | UTAH HERITAGE CREDIT UNION | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 |
| | UW CREDIT UNION | 2 | \$236,928.90 | 0.14% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 2 | \$235,000.00 | 0.13% | 0 | \$0.00 |
| | VALLEY WEST MORTGAGE | 1 | \$116,100.00 | 0.07% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$112,425.00 | 0.06% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORAITON, A CORPORATION | 1 | \$118,750.00 | 0.07% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 9 | \$1,057,320.00 | 0.6% | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|
| | VANGUARD FUNDING LLC | 1 | \$121,875.00 | 0.07% | 0 | \$0.00 |
| | VENTURA COUNTY CREDIT UNION | 1 | \$116,000.00 | 0.07% | 0 | \$0.00 |
| | VERIDIAN CREDIT UNION | 1 | \$124,160.00 | 0.07% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 2 | \$235,100.00 | 0.13% | 0 | \$0.00 |
| | VERVE, A CREDIT UNION | 1 | \$111,453.00 | 0.06% | 0 | \$0.00 |
| | VIBRANT CREDIT UNION | 3 | \$365,200.00 | 0.21% | 0 | \$0.00 |
| | VILLAGE BANK, A MINNESOTA CORPORATI | 1 | \$115,906.93 | 0.07% | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC | 1 | \$119,200.00 | 0.07% | 0 | \$0.00 |
| | VISION BANK | 1 | \$112,000.00 | 0.06% | 0 | \$0.00 |
| | WARSAW FEDERAL SAVINGS - COR | 1 | \$115,081.75 | 0.07% | 0 | \$0.00 |
| | WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK | 1 | \$121,250.00 | 0.07% | 0 | \$0.00 |
| | WASHINGTON HOME MORTGAGE, LLC | 1 | \$115,200.00 | 0.07% | 0 | \$0.00 |
| | WASHINGTON STATE BANK | 1 | \$123,713.24 | 0.07% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$360,050.00 | 0.21% | 0 | \$0.00 |
| | WAYNE BANK | 1 | \$109,939.16 | 0.06% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$125,000.00 | 0.07% | 0 | \$0.00 |
| | WESBANCO BANK INC | 1 | \$117,726.31 | 0.07% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$116,000.00 | 0.07% | 0 | \$0.00 |
| | WESTCOASTMORTGAGE GROUP AND REALTY COMPANY | 1 | \$125,000.00 | 0.07% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$243,312.50 | 0.14% | 0 | \$0.00 |
| | WESTERN FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.07% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$125,000.00 | 0.07% | 0 | \$0.00 |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$123,563.61 | 0.07% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 4 | \$468,470.28 | 0.27% | 0 | \$0.00 |
| | WISCONSIN BANK & TRUST | 1 | \$122,227.54 | 0.07% | 0 | \$0.00 |
| | WOOD & HUSTON BANK | 1 | \$118,825.00 | 0.07% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$119,400.00 | 0.07% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP NMLS# 2146 | 2 | \$240,700.00 | 0.14% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$117,000.00 | 0.07% | 0 | \$0.00 |
| | XCEED FINANCIAL FEDERAL CREDIT UNION | 1 | \$118,250.00 | 0.07% | 0 | \$0.00 |
| | YADKIN BANK | 1 | \$125,000.00 | 0.07% | 0 | \$0.00 |
| | ZB, N.A. DBA NEVADA STATE BANK | 1 | \$121,500.00 | 0.07% | 0 | \$0.00 |
| | ZEAL CREDIT UNION | 1 | \$111,032.52 | 0.06% | 0 | \$0.00 |
| | Unavailable | 6 | \$706,467.98 | -0.13% | 0 | \$0.00 |
| Total | | 1,469 | \$175,367,314.57 | 100% | 0 | \$0.00 |
| 3138WHKM3 | A VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$148,000.00 | 0.15% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 11 | \$1,498,565.00 | 1.49% | 0 | \$0.00 |

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| | ADVANTAGE COMMUNITY BANK | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | \$263,905.65 | 0.26% | 0 | \$0.00 |
| | ALLIANT CREDIT UNION | 1 | \$143,000.00 | 0.14% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$132,905.00 | 0.13% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$258,000.00 | 0.26% | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$127,216.48 | 0.13% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC | 1 | \$129,200.00 | 0.13% | 0 | \$0.00 |
| | AMERICAN BANK OF OKLAHOMA | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 |
| | AMERICAN FEDERAL BANK | 1 | \$142,800.00 | 0.14% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 2 | \$274,000.00 | 0.27% | 0 | \$0.00 |
| | AMERICAN LIBERTY MORTGAGE INC, A CO | 1 | \$130,055.00 | 0.13% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK & TRUST COMPANY | 1 | \$148,500.00 | 0.15% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORP | 1 | \$126,100.00 | 0.13% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$409,550.00 | 0.41% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$131,100.00 | 0.13% | 0 | \$0.00 |
| | AMOCO FCU | 1 | \$131,805.54 | 0.13% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 1 | \$142,786.51 | 0.14% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC | 2 | \$270,650.00 | 0.27% | 0 | \$0.00 |
| | ARIZONA BANK & TRUST | 1 | \$143,000.00 | 0.14% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$142,200.00 | 0.14% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$136,000.00 | 0.14% | 0 | \$0.00 |
| | ARVEST BANK | 5 | \$679,825.00 | 0.68% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$530,319.96 | 0.53% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 6 | \$848,000.00 | 0.84% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 3 | \$433,385.00 | 0.43% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$393,644.67 | 0.39% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC.,A CORPORATION | 1 | \$127,615.86 | 0.13% | 0 | \$0.00 |
| | AUGUSTINE FINANCIAL SERVICES, LLC | 1 | \$128,250.00 | 0.13% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$146,089.21 | 0.15% | 0 | \$0.00 |
| | BANCO SANTANDER PR | 1 | \$142,884.47 | 0.14% | 0 | \$0.00 |
| | BANK FORWARD | 1 | \$139,000.00 | 0.14% | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$130,852.62 | 0.13% | 0 | \$0.00 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$142,405.00 | 0.14% | 0 | \$0.00 |

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| | BANK OF DEERFIELD | 1 | \$148,000.00 | 0.15% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$129,600.00 | 0.13% | 0 | \$0.00 |
| | BANK OF VIRGINIA | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$127,500.00 | 0.13% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$133,000.00 | 0.13% | 0 | \$0.00 |
| | BAY EQUITY LLC | 4 | \$552,065.00 | 0.55% | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$137,792.15 | 0.14% | 0 | \$0.00 |
| | BLMC, INC | 1 | \$132,402.00 | 0.13% | 0 | \$0.00 |
| | BLUCURRENT CREDIT UNION | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 3 | \$430,084.12 | 0.43% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 2 | \$278,000.00 | 0.28% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | \$136,000.00 | 0.14% | 0 | \$0.00 |
| | BORDER STATE BANK | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$140,600.00 | 0.14% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$295,500.00 | 0.29% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 5 | \$668,500.00 | 0.66% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$292,000.00 | 0.29% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC | 2 | \$278,650.00 | 0.28% | 0 | \$0.00 |
| | CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 |
| | CAPITAL EDUCATORS FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$275,150.00 | 0.27% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 2 | \$281,000.00 | 0.28% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE LLC | 1 | \$133,000.00 | 0.13% | 0 | \$0.00 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 |
| | CENTRAL BANK OF THE MIDWEST | 1 | \$125,850.00 | 0.13% | 0 | \$0.00 |
| | CENTREBANK | 1 | \$134,000.00 | 0.13% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$131,300.00 | 0.13% | 0 | \$0.00 |
| | CHEMICAL BANK | 2 | \$267,655.00 | 0.27% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 4 | \$556,365.32 | 0.55% | 0 | \$0.00 |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$143,783.11 | 0.14% | 0 | \$0.00 |
| | CITIZENS FIRST BANK | 1 | \$147,606.47 | 0.15% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 4 | \$565,191.00 | 0.56% | 0 | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$136,000.00 | 0.14% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH | 1 | \$126,320.00 | 0.13% | 0 | \$0.00 |

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| | CORPORATION | | | | | |
| | CIVISTA BANK | 1 | \$126,400.00 | 0.13% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 1 | \$127,025.77 | 0.13% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$539,200.00 | 0.54% | 0 | \$0.00 |
| | COFFEE COUNTY BANK | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 |
| | COLLINS COMMUNITY CREDIT UNION | 2 | \$280,800.00 | 0.28% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$127,819.65 | 0.13% | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| | COMMAN CAPITAL MORTGAGE SERVICES LLC | 1 | \$135,658.58 | 0.13% | 0 | \$0.00 |
| | COMMAND CAPITAL MORTGAGE SERVICES, LLC | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 |
| | COMMERCE BANK | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 3 | \$392,212.00 | 0.39% | 0 | \$0.00 |
| | COMMUNITY BANK OF MARSHALL | 1 | \$133,475.00 | 0.13% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$131,000.00 | 0.13% | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$135,375.00 | 0.13% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 4 | \$565,375.00 | 0.56% | 0 | \$0.00 |
| | COMPASS MORTGAGE INC | 2 | \$271,000.00 | 0.27% | 0 | \$0.00 |
| | CONCORD MORTGAGE GROUP | 1 | \$144,500.00 | 0.14% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 2 | \$242,700.00 | 0.24% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 2 | \$278,241.32 | 0.28% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$130,410.00 | 0.13% | 0 | \$0.00 |
| | COUNTY BANK | 1 | \$125,600.00 | 0.12% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$132,905.00 | 0.13% | 0 | \$0.00 |
| | CUMD | 2 | \$257,000.00 | 0.26% | 0 | \$0.00 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$137,600.00 | 0.14% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$127,300.00 | 0.13% | 0 | \$0.00 |
| | DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA | 1 | \$144,786.39 | 0.14% | 0 | \$0.00 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$137,551.53 | 0.14% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$417,750.00 | 0.42% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 2 | \$284,242.00 | 0.28% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 3 | \$413,230.00 | 0.41% | 0 | \$0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 2 | \$252,250.98 | 0.25% | 0 | \$0.00 |
| | DUBUQUE BANK & TRUST COMPANY | 1 | \$128,610.00 | 0.13% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$135,800.00 | 0.13% | 0 | \$0.00 |
| | EECU | 1 | \$142,405.00 | 0.14% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 5 | \$695,700.00 | 0.69% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA | 25 | \$3,377,344.45 | 3.36% | 0 | \$0.00 |

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|--|---|----|----------------|-------|--------|
| | SUPREME LENDING | | | | |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA | 1 | \$141,795.40 | 0.14% | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$128,250.00 | 0.13% | \$0.00 |
| | EXCHANGE BANK | 1 | \$135,330.87 | 0.13% | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 10 | \$1,353,380.00 | 1.35% | \$0.00 |
| | FAIRWINDS CREDIT UNION | 2 | \$285,000.00 | 0.28% | \$0.00 |
| | FARMERS STATE BANK | 2 | \$265,395.00 | 0.26% | \$0.00 |
| | FARMINGTON BANK | 2 | \$264,167.00 | 0.26% | \$0.00 |
| | FBC MORTGAGE, LLC | 2 | \$265,972.00 | 0.26% | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$254,414.88 | 0.25% | \$0.00 |
| | FINANCE OF AMERICA LLC | 5 | \$678,114.42 | 0.67% | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 4 | \$555,600.00 | 0.55% | \$0.00 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$127,070.00 | 0.13% | \$0.00 |
| | FIRST BANK | 1 | \$150,000.00 | 0.15% | \$0.00 |
| | FIRST BANK & TRUST DUNCAN | 1 | \$150,000.00 | 0.15% | \$0.00 |
| | FIRST BANK PUERTO RICO | 1 | \$148,500.00 | 0.15% | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$144,900.00 | 0.14% | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 3 | \$398,230.00 | 0.4% | \$0.00 |
| | FIRST FEDERAL BANK & TRUST | 1 | \$130,900.00 | 0.13% | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$149,625.00 | 0.15% | \$0.00 |
| | FIRST FIDELITY BANK | 1 | \$131,805.54 | 0.13% | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 2 | \$271,665.00 | 0.27% | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$131,600.00 | 0.13% | \$0.00 |
| | FIRST LENDING | 1 | \$130,000.00 | 0.13% | \$0.00 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$132,400.00 | 0.13% | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 7 | \$954,171.37 | 0.95% | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY | 2 | \$276,000.00 | 0.27% | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$276,600.00 | 0.27% | \$0.00 |
| | FIRST NATIONAL BANK IN GEORGETOWN | 1 | \$135,800.00 | 0.13% | \$0.00 |
| | FIRST NATIONAL BANK OF MICHIGAN | 1 | \$125,759.49 | 0.12% | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$148,200.00 | 0.15% | \$0.00 |
| | FIRST NATIONAL BANK OF TENNESSEE | 1 | \$131,401.79 | 0.13% | \$0.00 |
| | FIRST NATIONAL BANK USA | 1 | \$132,804.06 | 0.13% | \$0.00 |
| | FIRST NIAGARA BANK, N.A | 1 | \$126,100.00 | 0.13% | \$0.00 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$142,500.00 | 0.14% | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC | 1 | \$137,287.00 | 0.14% | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$134,550.00 | 0.13% | \$0.00 |
| | FIRST STATE BANK SHANNON-POLO | 1 | \$130,500.00 | 0.13% | \$0.00 |
| | | 1 | \$126,600.00 | 0.13% | \$0.00 |

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|--|----|----------------|-------|---|--------|
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | | | | | |
| FIRST TRUST AND SAVINGS BANK | 1 | \$127,920.00 | 0.13% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$259,813.97 | 0.26% | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$130,500.00 | 0.13% | 0 | \$0.00 |
| FISHER NATIONAL BANK | 1 | \$149,200.00 | 0.15% | 0 | \$0.00 |
| FORT COMMUNITY CREDIT UNION | 1 | \$135,850.00 | 0.14% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 5 | \$700,286.52 | 0.7% | 0 | \$0.00 |
| GECU | 1 | \$144,045.00 | 0.14% | 0 | \$0.00 |
| GMFS, LLC | 1 | \$126,800.00 | 0.13% | 0 | \$0.00 |
| GOLDEN 1 CREDIT UNION | 3 | \$415,000.00 | 0.41% | 0 | \$0.00 |
| GOLDWATER BANK, NATIONAL ASSOCIATIO | 1 | \$129,600.00 | 0.13% | 0 | \$0.00 |
| GREAT WESTERN BANK | 6 | \$805,257.21 | 0.8% | 0 | \$0.00 |
| GREATWALL, INC | 1 | \$129,000.00 | 0.13% | 0 | \$0.00 |
| GREENTREE MORTGAGE SERVICES | 1 | \$139,400.00 | 0.14% | 0 | \$0.00 |
| GREENWAY MORTGAGE FUNDING CORP., A CORPORATION | 1 | \$136,000.00 | 0.14% | 0 | \$0.00 |
| GROUP MORTGAGE, LLC | 1 | \$134,796.67 | 0.13% | 0 | \$0.00 |
| GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY | 1 | \$141,600.00 | 0.14% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$133,200.00 | 0.13% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC | 3 | \$411,000.00 | 0.41% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 13 | \$1,825,619.01 | 1.81% | 0 | \$0.00 |
| GULF COAST BANK AND TRUST COMPANY | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM | 1 | \$142,405.00 | 0.14% | 0 | \$0.00 |
| HEARTLAND BANK, A NEBRASKA BANKING CORPORATION | 1 | \$143,000.00 | 0.14% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 1 | \$128,514.57 | 0.13% | 0 | \$0.00 |
| HERITAGE COMMUNITY CREDIT UNION | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH | 2 | \$275,600.00 | 0.27% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$148,720.00 | 0.15% | 0 | \$0.00 |
| HOME FEDERAL BANK | 1 | \$145,900.00 | 0.15% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 2 | \$268,180.00 | 0.27% | 0 | \$0.00 |
| HOME STATE BANK, N.A | 1 | \$148,750.00 | 0.15% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$293,450.00 | 0.29% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 2 | \$269,675.00 | 0.27% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 |
| HONOR CREDIT UNION | 1 | \$145,800.00 | 0.14% | 0 | \$0.00 |
| HORIZON BANK, N.A | 3 | \$418,114.22 | 0.42% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| HORIZON CREDIT UNION CORPORATION | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 |
| HOUSTON POLICE FEDERAL CREDIT UNION | 1 | \$149,788.66 | 0.15% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 |
| IAA CREDIT UNION | 1 | \$132,975.00 | 0.13% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$270,400.00 | 0.27% | 0 | \$0.00 |
| ILLINOIS BANK & TRUST | 2 | \$265,541.85 | 0.26% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$142,500.00 | 0.14% | 0 | \$0.00 |
| INDEPENDENT BANK | 1 | \$131,000.00 | 0.13% | 0 | \$0.00 |
| INSIGNIA BANK | 1 | \$136,000.00 | 0.14% | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$139,798.29 | 0.14% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 |
| JMAC LENDING, INC | 1 | \$137,000.00 | 0.14% | 0 | \$0.00 |
| KENTUCKY TELCO CREDIT UNION | 1 | \$131,814.01 | 0.13% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$134,796.67 | 0.13% | 0 | \$0.00 |
| KINGS MORTGAGE SERVICES, INC | 1 | \$133,000.00 | 0.13% | 0 | \$0.00 |
| LAFAYETTE AMBASSADOR BANK | 1 | \$134,400.00 | 0.13% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 8 | \$1,067,242.56 | 1.06% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$410,620.00 | 0.41% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 5 | \$676,278.11 | 0.67% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 2 | \$268,000.00 | 0.27% | 0 | \$0.00 |
| LIBERTY BANK | 1 | \$138,545.60 | 0.14% | 0 | \$0.00 |
| LIBERTY NATIONAL BANK, A NATIONAL BANK | 1 | \$136,000.00 | 0.14% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$127,500.00 | 0.13% | 0 | \$0.00 |
| LINCOLN SAVINGS BANK | 1 | \$140,388.23 | 0.14% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$139,984.93 | 0.14% | 0 | \$0.00 |
| LUSO FEDERAL CREDIT UNION | 1 | \$129,572.85 | 0.13% | 0 | \$0.00 |
| M AND T BANK (24351) | 1 | \$131,400.00 | 0.13% | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 |
| MACKINAC SAVINGS BANK, FSB | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 |
| MAGNOLIA BANK, INC | 3 | \$413,875.00 | 0.41% | 0 | \$0.00 |
| MAGNOLIA STATE BANK | 1 | \$141,341.47 | 0.14% | 0 | \$0.00 |
| MANN MORTGAGE LLC., A LIMITED LIABILITY COMPANY ,1220 WHITEF | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$147,000.00 | 0.15% | 0 | \$0.00 |
| MCCLAIN BANK | 1 | \$125,600.00 | 0.12% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$139,960.00 | 0.14% | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE | 1 | \$148,500.00 | 0.15% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$139,190.97 | 0.14% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| MERCHANTS NATIONAL BANK | 1 | \$135,883.78 | 0.14% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA | 1 | \$139,825.00 | 0.14% | 0 | \$0.00 |
| METRO HEALTH SERVICES FCU | 1 | \$146,700.00 | 0.15% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC | 3 | \$389,575.00 | 0.39% | 0 | \$0.00 |
| MID-CENTRAL FEDERAL SAVINGS BANK | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$127,116.58 | 0.13% | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP | 2 | \$288,000.00 | 0.29% | 0 | \$0.00 |
| MIDDLETON COMMUNITY BANK | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 |
| MIDFIRST BANK | 1 | \$125,400.00 | 0.12% | 0 | \$0.00 |
| MIDLAND STATES BANK | 2 | \$280,785.73 | 0.28% | 0 | \$0.00 |
| MIDTOWN MORTGAGE COMPANY, LLC | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 |
| MIDWEST BANK N.A | 1 | \$133,500.00 | 0.13% | 0 | \$0.00 |
| MIDWEST MORTGAGE ASSOCIATES CORP., MIDWEST MORTGAGE ASSOCIAT | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 2 | \$263,670.00 | 0.26% | 0 | \$0.00 |
| MONARCH BANK | 1 | \$126,752.19 | 0.13% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC | 2 | \$262,000.00 | 0.26% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED | 2 | \$280,450.00 | 0.28% | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION | 1 | \$145,800.00 | 0.14% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 4 | \$540,390.00 | 0.54% | 0 | \$0.00 |
| MORTGAGENETWORK | 2 | \$256,330.00 | 0.25% | 0 | \$0.00 |
| MOUND CITY BANK | 2 | \$269,998.21 | 0.27% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 2 | \$262,200.00 | 0.26% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 18 | \$2,534,369.07 | 2.52% | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$128,250.00 | 0.13% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$141,000.00 | 0.14% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 1 | \$125,340.00 | 0.12% | 0 | \$0.00 |
| NAVY FEDERAL CREDIT UNION | 1 | \$148,145.00 | 0.15% | 0 | \$0.00 |
| NBKC BANK | 2 | \$270,000.00 | 0.27% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 1 | \$126,000.00 | 0.13% | 0 | \$0.00 |
| NEXBANK SSB | 1 | \$149,779.01 | 0.15% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 |
| NICOLET NATIONAL BANK | 1 | \$126,000.00 | 0.13% | 0 | \$0.00 |
| NORTHPOINTE BANK | 2 | \$273,704.35 | 0.27% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$132,001.00 | 0.13% | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$126,000.00 | 0.13% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$131,651.61 | 0.13% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | NUDGE FUNDING LLC | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$144,500.00 | 0.14% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 2 | \$252,700.00 | 0.25% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 1 | \$143,000.00 | 0.14% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$135,300.00 | 0.13% | 0 | \$0.00 |
| | ONEAZ CREDIT UNION | 1 | \$144,050.00 | 0.14% | 0 | \$0.00 |
| | OPPORTUNITY BANK OF MONTANA | 1 | \$127,200.00 | 0.13% | 0 | \$0.00 |
| | ORIENTAL BANK | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| | ORRSTOWN BANK | 2 | \$287,190.00 | 0.29% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$272,200.00 | 0.27% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 3 | \$406,984.00 | 0.4% | 0 | \$0.00 |
| | PARK SIDE FINANCIAL CREDIT UNION | 1 | \$142,784.62 | 0.14% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 6 | \$826,500.00 | 0.82% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 2 | \$269,500.00 | 0.27% | 0 | \$0.00 |
| | PATTERSON STATE BANK | 1 | \$143,920.00 | 0.14% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$148,300.00 | 0.15% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$283,250.83 | 0.28% | 0 | \$0.00 |
| | PEOPLES BANK, A STATE BANK | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 4 | \$543,525.00 | 0.54% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 3 | \$433,620.00 | 0.43% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$144,257.55 | 0.14% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$133,475.00 | 0.13% | 0 | \$0.00 |
| | PINNACLE BANK-WYOMING | 1 | \$135,500.00 | 0.13% | 0 | \$0.00 |
| | PIONEER NATIONAL BANK, A MINNESOTA CORPORATION | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK, A CORPORATION | 1 | \$135,120.00 | 0.13% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$145,350.00 | 0.14% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 2 | \$270,295.70 | 0.27% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$133,124.90 | 0.13% | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 2 | \$271,500.00 | 0.27% | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 2 | \$274,505.00 | 0.27% | 0 | \$0.00 |
| | PREMIER BANK, A NEBRASKA BANKING CORPORATION | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC | 2 | \$256,492.32 | 0.25% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 3 | \$403,776.00 | 0.4% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$126,221.90 | 0.13% | 0 | \$0.00 |
| | PROSPERA CREDIT UNION | 1 | \$136,698.32 | 0.14% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 5 | \$667,250.00 | 0.66% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | PROVIDENCE BANK & TRUST | 2 | \$286,000.00 | 0.28% | 0 | \$0.00 |
| | PUBLIC SERVICE MORTGAGE INC | 1 | \$144,500.00 | 0.14% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 6 | \$811,289.00 | 0.81% | 0 | \$0.00 |
| | R P FUNDING INC | 2 | \$290,000.00 | 0.29% | 0 | \$0.00 |
| | RAYMOND JAMES BANK, N.A | 1 | \$127,500.00 | 0.13% | 0 | \$0.00 |
| | RCB BANK | 2 | \$278,420.00 | 0.28% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1 | \$131,600.00 | 0.13% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO., A CORPORATION | 1 | \$138,150.00 | 0.14% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$136,000.00 | 0.14% | 0 | \$0.00 |
| | RF MORTGAGE AND INVESTMENT CORP | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 |
| | RGBW, INC. - COR | 1 | \$148,000.00 | 0.15% | 0 | \$0.00 |
| | ROBINS FINANCIAL CREDIT UNION | 2 | \$258,990.00 | 0.26% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 2 | \$260,000.00 | 0.26% | 0 | \$0.00 |
| | ROLLING F CREDIT UNION | 1 | \$126,817.01 | 0.13% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 10 | \$1,367,931.00 | 1.36% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$137,193.91 | 0.14% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$417,750.00 | 0.42% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 4 | \$539,163.74 | 0.54% | 0 | \$0.00 |
| | SCHLUMBERGER EMPLOYEES CREDIT UNION | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 1 | \$131,006.72 | 0.13% | 0 | \$0.00 |
| | SECURE ONE CAPITAL CORPORATION, A C | 1 | \$127,500.00 | 0.13% | 0 | \$0.00 |
| | SECURITY NATIONAL BANK OF OMAHA | 2 | \$283,186.78 | 0.28% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 4 | \$544,658.52 | 0.54% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 4 | \$547,000.00 | 0.54% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 1 | \$136,000.00 | 0.14% | 0 | \$0.00 |
| | SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$138,700.00 | 0.14% | 0 | \$0.00 |
| | SHARONVIEW FEDERAL CREDIT UNION | 1 | \$126,750.00 | 0.13% | 0 | \$0.00 |
| | SHEA MORTGAGE INC | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 6 | \$813,210.38 | 0.81% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP | 1 | \$139,000.00 | 0.14% | 0 | \$0.00 |
| | SKYWARD CREDIT UNION | 1 | \$146,916.15 | 0.15% | 0 | \$0.00 |
| | SMART CHOICE MORTGAGE, LLC | 1 | \$143,977.00 | 0.14% | 0 | \$0.00 |
| | SMW FINANCIAL, LLC | 1 | \$127,500.00 | 0.13% | 0 | \$0.00 |
| | SNARE AND ASSOCIATES MORTGAGE SERVI | 1 | \$130,500.00 | 0.13% | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$288,000.00 | 0.29% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 |
| | SOUTH STORY BANK AND TRUST | 1 | \$126,000.00 | 0.13% | 0 | \$0.00 |
| | SOUTHEAST NATIONAL BANK | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 |
| | SOUTHERN FIRST BANK | 1 | \$144,400.00 | 0.14% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$143,200.00 | 0.14% | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$280,000.00 | 0.28% | 0 | \$0.00 |
| | STATE BANK OF SOUTHWEST MISSOURI | 1 | \$128,250.00 | 0.13% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 8 | \$1,086,991.82 | 1.08% | 0 | \$0.00 |
| | STATE SAVINGS BANK | 1 | \$144,935.00 | 0.14% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE, LLC | 2 | \$275,780.10 | 0.27% | 0 | \$0.00 |
| | STEARNS LENDING INC | 2 | \$284,380.00 | 0.28% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 6 | \$822,875.00 | 0.82% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 2 | \$284,500.00 | 0.28% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$142,000.00 | 0.14% | 0 | \$0.00 |
| | SUNCOAST CREDIT UNION | 2 | \$252,800.00 | 0.25% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 9 | \$1,249,668.36 | 1.24% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 4 | \$551,700.00 | 0.55% | 0 | \$0.00 |
| | TBA CREDIT UNION | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 |
| | TD BANK, N.A | 2 | \$293,500.00 | 0.29% | 0 | \$0.00 |
| | TEXAS BANK AND TRUST COMPANY | 1 | \$149,788.65 | 0.15% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$131,100.00 | 0.13% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO. LLC | 1 | \$132,804.06 | 0.13% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$147,725.00 | 0.15% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF BATTLE LAKE | 1 | \$125,611.36 | 0.12% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 |
| | THE JACKSBORO NATIONAL BANK | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$136,810.65 | 0.14% | 0 | \$0.00 |
| | THE MORTGAGE SOURCE, INC | 1 | \$125,922.33 | 0.13% | 0 | \$0.00 |
| | THE OHIO EDUCATIONAL CREDIT UNION | 1 | \$130,695.84 | 0.13% | 0 | \$0.00 |
| | THE SOUTHERN CREDIT UNION | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 |
| | THRIVENT FEDERAL CREDIT UNION | 1 | \$137,750.00 | 0.14% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$127,500.00 | 0.13% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$137,547.07 | 0.14% | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$125,600.00 | 0.12% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$138,750.00 | 0.14% | 0 | \$0.00 |
| | TOWN & COUNTRY BANK AND TRUST COMPANY | 1 | \$125,520.00 | 0.12% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 |
| TRAVERSE CITY STATE BANK | 1 | \$127,200.00 | 0.13% | 0 | \$0.00 |
| TRI-PARISH BANK | 1 | \$132,804.06 | 0.13% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP | 1 | \$141,250.00 | 0.14% | 0 | \$0.00 |
| TRUSTONE FINANCIAL | 2 | \$276,450.00 | 0.27% | 0 | \$0.00 |
| ULSTER SAVINGS BANK | 1 | \$126,750.00 | 0.13% | 0 | \$0.00 |
| UNION BANK AND TRUST COMPANY | 2 | \$276,850.00 | 0.28% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 11 | \$1,482,285.00 | 1.47% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | \$275,434.52 | 0.27% | 0 | \$0.00 |
| UNITED BANK & TRUST NA | 1 | \$136,610.00 | 0.14% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING, CORP | 2 | \$273,100.00 | 0.27% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$136,153.54 | 0.14% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION | 1 | \$129,000.00 | 0.13% | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION | 1 | \$141,500.00 | 0.14% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC | 1 | \$139,650.00 | 0.14% | 0 | \$0.00 |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$149,600.00 | 0.15% | 0 | \$0.00 |
| UWHARRIE BANK | 1 | \$125,875.00 | 0.13% | 0 | \$0.00 |
| VALLEY NATIONAL BANK | 2 | \$261,500.00 | 0.26% | 0 | \$0.00 |
| VALLEY WEST MORTGAGE | 1 | \$137,745.00 | 0.14% | 0 | \$0.00 |
| VANDYK CORPORATION, A CORPORATION | 1 | \$148,500.00 | 0.15% | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION | 4 | \$548,995.00 | 0.55% | 0 | \$0.00 |
| VERITAS FUNDING, LLC ISAOA | 2 | \$270,630.00 | 0.27% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION | 1 | \$128,100.00 | 0.13% | 0 | \$0.00 |
| WAYNE BANK | 1 | \$143,450.00 | 0.14% | 0 | \$0.00 |
| WEOKIE CREDIT UNION | 1 | \$139,410.00 | 0.14% | 0 | \$0.00 |
| WESLEND FINANCIAL CORP | 2 | \$282,825.00 | 0.28% | 0 | \$0.00 |
| WESTCONSIN CREDIT UNION | 1 | \$131,211.27 | 0.13% | 0 | \$0.00 |
| WESTFIELD BANK, FSB | 1 | \$143,000.00 | 0.14% | 0 | \$0.00 |
| WHITAKER BANK, INC | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 |
| WHITE EAGLE CREDIT UNION | 1 | \$129,958.27 | 0.13% | 0 | \$0.00 |
| WILLAMETTE VALLEY BANK | 1 | \$127,815.58 | 0.13% | 0 | \$0.00 |
| WISCONSIN BANK & TRUST | 2 | \$276,490.00 | 0.27% | 0 | \$0.00 |
| WOLFE FINANCIAL, INC, A CORPORATION | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 |
| WR STARKEY MORTGAGE, LLP | 1 | \$148,000.00 | 0.15% | 0 | \$0.00 |
| YADKIN BANK | 1 | \$136,000.00 | 0.14% | 0 | \$0.00 |

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|--------------|--|--|------------|-------------------------|-------------|----------|---------------|
| | | Unavailable | 1 | \$132,000.00 | 0.02% | 0 | \$0.00 |
| Total | | | 737 | \$100,615,358.36 | 100% | 0 | \$0.00 |
| 3138WHKN1 | | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY | 1 | \$221,280.72 | 4.43% | 0 | \$0.00 |
| | | ADVISORS MORTGAGE GROUP, LLC | 2 | \$431,397.94 | 8.64% | 0 | \$0.00 |
| | | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$207,373.12 | 4.15% | 0 | \$0.00 |
| | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$112,000.00 | 2.24% | 0 | \$0.00 |
| | | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$200,000.00 | 4.01% | 0 | \$0.00 |
| | | GATEWAY MORTGAGE GROUP, LLC | 1 | \$243,000.00 | 4.87% | 0 | \$0.00 |
| | | HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$413,000.00 | 8.27% | 0 | \$0.00 |
| | | NJ LENDERS CORP | 2 | \$430,300.00 | 8.62% | 0 | \$0.00 |
| | | NORTHPOINTE BANK | 1 | \$190,000.00 | 3.81% | 0 | \$0.00 |
| | | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$550,000.00 | 11.02% | 0 | \$0.00 |
| | | PROSPERITY HOME MORTGAGE, LLC | 2 | \$394,750.00 | 7.91% | 0 | \$0.00 |
| | | RESIDENTIAL HOME FUNDING CORP | 1 | \$318,100.00 | 6.37% | 0 | \$0.00 |
| | | SANTANDER BANK, N.A | 1 | \$264,000.00 | 5.29% | 0 | \$0.00 |
| | | TD BANK, N.A | 1 | \$248,000.00 | 4.97% | 0 | \$0.00 |
| | | TEACHERS FEDERAL CREDIT UNION | 1 | \$115,000.00 | 2.3% | 0 | \$0.00 |
| | | TRIDENT MORTGAGE COMPANY LP | 1 | \$220,000.00 | 4.41% | 0 | \$0.00 |
| | | UNITED WHOLESALE MORTGAGE | 1 | \$248,800.00 | 4.98% | 0 | \$0.00 |
| | | VALLEY NATIONAL BANK | 1 | \$184,900.00 | 3.71% | 0 | \$0.00 |
| Total | | | 23 | \$4,991,901.78 | 100% | 0 | \$0.00 |
| 3138WHKP6 | | FIRST NIAGARA BANK, N.A | 2 | \$377,535.53 | 24.85% | 0 | \$0.00 |
| | | REGENCY MORTGAGE CORP | 2 | \$342,790.00 | 22.56% | 0 | \$0.00 |
| | | ST.MARY'S BANK | 2 | \$429,900.00 | 28.3% | 0 | \$0.00 |
| | | TD BANK, N.A | 1 | \$231,000.00 | 15.21% | 0 | \$0.00 |
| | | VSECU | 1 | \$138,000.00 | 9.08% | 0 | \$0.00 |
| Total | | | 8 | \$1,519,225.53 | 100% | 0 | \$0.00 |
| 3138WHKQ4 | | BLUELEAF LENDING LLC | 1 | \$259,866.60 | 8.9% | 0 | \$0.00 |
| | | EVERETT FINANCIAL INC., DBA SUPREME LEND | 1 | \$215,500.00 | 7.38% | 0 | \$0.00 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$210,000.00 | 7.19% | 0 | \$0.00 |
| | | KEY MORTGAGE SERVICES, INC | 1 | \$240,000.00 | 8.22% | 0 | \$0.00 |
| | | LIBERTY BANK FOR SAVINGS | 1 | \$192,000.00 | 6.57% | 0 | \$0.00 |
| | | MAROON FINANCIAL CREDIT UNION | 1 | \$222,000.00 | 7.6% | 0 | \$0.00 |
| | | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$220,000.00 | 7.53% | 0 | \$0.00 |
| | | NBKC BANK | 1 | \$210,000.00 | 7.19% | 0 | \$0.00 |
| | | NUMARK CREDIT UNION | 1 | \$236,100.00 | 8.08% | 0 | \$0.00 |
| | | PEOPLES HOME EQUITY | 1 | \$246,400.00 | 8.44% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | STEARNS LENDING, LLC | 1 | \$256,000.00 | 8.76% | 0 | \$0.00 |
| | STEARNS LENDING, LLC - 49502 OAKBRO | 1 | \$219,750.00 | 7.52% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$193,500.00 | 6.62% | 0 | \$0.00 |
| Total | | 13 | \$2,921,116.60 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WHKR2 | CUSO MORTGAGE CORPORATION | 2 | \$297,900.00 | 6.63% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$153,600.00 | 3.42% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$223,250.00 | 4.97% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$196,000.00 | 4.36% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY LLC | 2 | \$327,400.00 | 7.29% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIA | 1 | \$237,000.00 | 5.27% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIAB | 1 | \$229,500.00 | 5.11% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA | 1 | \$211,410.00 | 4.7% | 0 | \$0.00 |
| | MORTGAGENETWORK | 4 | \$893,800.00 | 19.89% | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$276,250.00 | 6.15% | 0 | \$0.00 |
| | NORTHEAST BANK | 1 | \$149,471.19 | 3.33% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$146,775.00 | 3.27% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 1 | \$280,000.00 | 6.23% | 0 | \$0.00 |
| | TD BANK, N.A | 1 | \$300,000.00 | 6.68% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$302,400.00 | 6.73% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$268,770.00 | 5.97% | 0 | \$0.00 |
| Total | | 21 | \$4,493,526.19 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WHKS0 | ARLINGTON COMMUNITY FEDERAL CREDIT UNION | 1 | \$212,430.00 | 5.55% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$910,849.00 | 23.78% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$295,875.00 | 7.72% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$304,000.00 | 7.94% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$202,105.14 | 5.28% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 1 | \$194,300.37 | 5.07% | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$221,665.63 | 5.79% | 0 | \$0.00 |
| | NRL FEDERAL CREDIT UNION | 1 | \$224,661.12 | 5.86% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$253,894.02 | 6.63% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$299,960.00 | 7.83% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 1 | \$242,250.00 | 6.32% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$150,750.00 | 3.94% | 0 | \$0.00 |
| | TD BANK, N.A | 1 | \$318,000.00 | 8.29% | 0 | \$0.00 |
| Total | | 15 | \$3,830,740.28 | 100% | 0 | \$0.00 |

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|-----------|---|----|----------------|-------|---|--------|
| 3138WHKT8 | 1ST MIDAMERICA CREDIT UNION | 1 | \$68,500.00 | 0.09% | 0 | \$0.00 |
| | 1ST STATE BANK | 1 | \$44,000.00 | 0.06% | 0 | \$0.00 |
| | 360 MORTGAGE GROUP, LLC | 1 | \$80,500.00 | 0.11% | 0 | \$0.00 |
| | A+ FEDERAL CREDIT UNION | 1 | \$74,889.51 | 0.1% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 14 | \$936,485.38 | 1.24% | 0 | \$0.00 |
| | ACCENTRA CREDIT UNION | 2 | \$149,775.82 | 0.2% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE | 2 | \$151,000.00 | 0.2% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$62,250.00 | 0.08% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$71,898.55 | 0.1% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE SERVICES | 1 | \$57,703.21 | 0.08% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$75,660.00 | 0.1% | 0 | \$0.00 |
| | AIMBANK | 1 | \$50,000.00 | 0.07% | 0 | \$0.00 |
| | ALLIANT BANK | 1 | \$80,800.00 | 0.11% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 5 | \$344,079.80 | 0.46% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$58,000.00 | 0.08% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$138,650.00 | 0.18% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$57,150.00 | 0.08% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$53,466.00 | 0.07% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$69,255.00 | 0.09% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK & TRUST | 2 | \$131,725.00 | 0.17% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 3 | \$202,005.68 | 0.27% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$65,000.00 | 0.09% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 10 | \$648,731.30 | 0.86% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC | 2 | \$130,000.00 | 0.17% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$84,000.00 | 0.11% | 0 | \$0.00 |
| | ANCHORBANK, A DIVISION OF OLD NATIONAL BANK | 5 | \$305,805.40 | 0.41% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 1 | \$43,635.90 | 0.06% | 0 | \$0.00 |
| | ANDERSON BROTHERS BANK | 1 | \$82,000.00 | 0.11% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 2 | \$145,600.00 | 0.19% | 0 | \$0.00 |
| | ARK LA TEX FINANCIAL SERVICES, LLC | 1 | \$85,000.00 | 0.11% | 0 | \$0.00 |
| | ARVEST BANK | 17 | \$1,190,965.88 | 1.58% | 0 | \$0.00 |
| | ASSEMBLIES OF GOD CREDIT UNION | 2 | \$101,537.11 | 0.13% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 10 | \$633,198.95 | 0.84% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$58,914.99 | 0.08% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$127,400.00 | 0.17% | 0 | \$0.00 |
| | AUGUSTINE FINANCIAL SERVICES, LLC | 1 | \$63,650.00 | 0.08% | 0 | \$0.00 |
| | AURGROUP FINANCIAL CREDIT UNION | 1 | \$64,904.25 | 0.09% | 0 | \$0.00 |
| | AWAKON FEDERAL CREDIT UNION | 1 | \$77,900.00 | 0.1% | 0 | \$0.00 |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$78,395.95 | 0.1% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | BANCO SANTANDER PR | 1 | \$81,011.11 | 0.11% | 0 | \$0.00 |
| | BANK OF AKRON | 1 | \$84,000.00 | 0.11% | 0 | \$0.00 |
| | BANK OF COLORADO | 1 | \$75,553.39 | 0.1% | 0 | \$0.00 |
| | BANK OF MONTICELLO | 1 | \$72,290.95 | 0.1% | 0 | \$0.00 |
| | BANK OF RANTOUL | 1 | \$54,542.72 | 0.07% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$66,930.00 | 0.09% | 0 | \$0.00 |
| | BANK OF SULLIVAN | 1 | \$83,600.00 | 0.11% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 2 | \$127,000.00 | 0.17% | 0 | \$0.00 |
| | BANK OF VIRGINIA | 1 | \$77,764.67 | 0.1% | 0 | \$0.00 |
| | BANKERS' BANK | 1 | \$55,000.00 | 0.07% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 6 | \$417,294.32 | 0.55% | 0 | \$0.00 |
| | BAY EQUITY LLC | 3 | \$210,562.53 | 0.28% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 2 | \$138,917.88 | 0.18% | 0 | \$0.00 |
| | BESSER CREDIT UNION | 1 | \$71,700.00 | 0.1% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$78,750.00 | 0.1% | 0 | \$0.00 |
| | BLACKHAWK BANK | 1 | \$67,500.00 | 0.09% | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$56,400.00 | 0.07% | 0 | \$0.00 |
| | BLOOMBANK | 1 | \$51,878.75 | 0.07% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 5 | \$358,209.63 | 0.48% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ARKANSAS | 1 | \$64,000.00 | 0.08% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 4 | \$262,700.00 | 0.35% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF TEXAS | 1 | \$85,000.00 | 0.11% | 0 | \$0.00 |
| | BORDER STATE BANK | 2 | \$141,250.00 | 0.19% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 2 | \$130,792.61 | 0.17% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$129,400.00 | 0.17% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 4 | \$294,200.00 | 0.39% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 5 | \$342,887.42 | 0.45% | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$77,800.00 | 0.1% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC | 5 | \$326,732.28 | 0.43% | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 2 | \$126,391.56 | 0.17% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$70,000.00 | 0.09% | 0 | \$0.00 |
| | CAROLINA BANK | 1 | \$54,500.00 | 0.07% | 0 | \$0.00 |
| | CARROLLTON BANK | 3 | \$225,452.40 | 0.3% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 1 | \$75,000.00 | 0.1% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE LLC | 2 | \$142,000.00 | 0.19% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$82,533.55 | 0.11% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 2 | \$124,554.18 | 0.17% | 0 | \$0.00 |
| | CENTENNIAL BANK AND TRUST | 1 | \$73,776.73 | 0.1% | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$61,750.00 | 0.08% | 0 | \$0.00 |
| | CENTRAL BANK OF SEDALIA | 1 | \$73,745.95 | 0.1% | 0 | \$0.00 |

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| CENTRAL BANK OF ST LOUIS | 3 | \$201,225.92 | 0.27% | 0 | \$0.00 |
| CENTRAL CITY CREDIT UNION | 1 | \$77,500.00 | 0.1% | 0 | \$0.00 |
| CENTRAL KANSAS CREDIT UNION | 1 | \$57,517.01 | 0.08% | 0 | \$0.00 |
| CENTRAL MACOMB COMMUNITY CREDIT UNION | 1 | \$53,920.44 | 0.07% | 0 | \$0.00 |
| CENTRAL TRUST BANK | 1 | \$79,884.74 | 0.11% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 2 | \$147,750.89 | 0.2% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 5 | \$321,761.07 | 0.43% | 0 | \$0.00 |
| CHARTERBANK | 1 | \$66,404.19 | 0.09% | 0 | \$0.00 |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$79,758.64 | 0.11% | 0 | \$0.00 |
| CHEMICAL BANK | 4 | \$242,905.00 | 0.32% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$71,577.38 | 0.09% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION | 5 | \$345,250.00 | 0.46% | 0 | \$0.00 |
| CINCINNATI OHIO POLICE FEDERAL CREDIT UNION | 1 | \$53,500.00 | 0.07% | 0 | \$0.00 |
| CITIZENS ALLIANCE BANK | 1 | \$82,000.00 | 0.11% | 0 | \$0.00 |
| CITIZENS BANK | 1 | \$66,000.00 | 0.09% | 0 | \$0.00 |
| CITIZENS BANK & TRUST | 1 | \$74,500.09 | 0.1% | 0 | \$0.00 |
| CITIZENS FIRST BANK | 2 | \$109,400.00 | 0.15% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 5 | \$325,258.34 | 0.43% | 0 | \$0.00 |
| CIVISTA BANK | 2 | \$137,624.28 | 0.18% | 0 | \$0.00 |
| CLINTON NATIONAL BANK | 1 | \$50,400.00 | 0.07% | 0 | \$0.00 |
| CMG MORTGAGE INC | 1 | \$59,500.00 | 0.08% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCA | 2 | \$163,528.00 | 0.22% | 0 | \$0.00 |
| COASTAL CAROLINA NATIONAL BANK | 2 | \$116,798.43 | 0.15% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$83,500.00 | 0.11% | 0 | \$0.00 |
| COASTLINE FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 |
| COLLINS COMMUNITY CREDIT UNION | 2 | \$132,800.00 | 0.18% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$64,407.07 | 0.09% | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A | 1 | \$48,080.62 | 0.06% | 0 | \$0.00 |
| COLUMBIA CREDIT UNION | 1 | \$84,000.00 | 0.11% | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A | 2 | \$100,250.00 | 0.13% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY | 1 | \$77,882.52 | 0.1% | 0 | \$0.00 |
| COMMUNITY BANK | 1 | \$72,000.00 | 0.1% | 0 | \$0.00 |
| COMMUNITY BANK, NA | 1 | \$70,500.00 | 0.09% | 0 | \$0.00 |
| COMMUNITY FIRST BANK OF INDIANA | 1 | \$68,400.00 | 0.09% | 0 | \$0.00 |
| COMMUNITY FIRST BANK OF THE HEARTLAND | 1 | \$51,500.00 | 0.07% | 0 | \$0.00 |
| COMMUNITY FIRST FEDERAL CREDIT UNION | 1 | \$77,500.00 | 0.1% | 0 | \$0.00 |
| COMMUNITY MORTGAGE CORPORATION - CO | 1 | \$71,796.75 | 0.1% | 0 | \$0.00 |

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| | COMMUNITY STATE BANK | 1 | \$51,920.00 | 0.07% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 7 | \$523,600.00 | 0.69% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 3 | \$170,762.05 | 0.23% | 0 | \$0.00 |
| | COMPASS MORTGAGE INC | 1 | \$70,400.00 | 0.09% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 3 | \$207,896.26 | 0.28% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP, INC | 2 | \$133,803.66 | 0.18% | 0 | \$0.00 |
| | COUNTY BANK | 1 | \$57,500.00 | 0.08% | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 2 | \$109,000.00 | 0.14% | 0 | \$0.00 |
| | CREDIT UNION FINANCIAL SERVICES, LLC | 1 | \$55,000.00 | 0.07% | 0 | \$0.00 |
| | CREDIT UNION OF AMERICA | 3 | \$211,588.91 | 0.28% | 0 | \$0.00 |
| | CRESCOM BANK | 1 | \$55,350.00 | 0.07% | 0 | \$0.00 |
| | CROGHAN COLONIAL BANK | 3 | \$175,822.11 | 0.23% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$83,166.65 | 0.11% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$162,000.00 | 0.21% | 0 | \$0.00 |
| | CU COMMUNITY, LLC | 1 | \$50,000.00 | 0.07% | 0 | \$0.00 |
| | CUSTOMERS BANK | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$63,000.00 | 0.08% | 0 | \$0.00 |
| | DAY AIR CREDIT UNION INC | 2 | \$78,461.87 | 0.1% | 0 | \$0.00 |
| | DENALI STATE BANK | 1 | \$49,927.96 | 0.07% | 0 | \$0.00 |
| | DESCO FEDERAL CREDIT UNION | 1 | \$71,293.62 | 0.09% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | \$390,725.00 | 0.52% | 0 | \$0.00 |
| | DFCU FINANCIAL | 3 | \$206,325.75 | 0.27% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 3 | \$217,900.00 | 0.29% | 0 | \$0.00 |
| | DIME BANK | 1 | \$63,920.00 | 0.08% | 0 | \$0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 2 | \$111,116.86 | 0.15% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 3 | \$210,834.00 | 0.28% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$123,952.75 | 0.16% | 0 | \$0.00 |
| | DUPONT COMMUNITY CREDIT UNION | 1 | \$57,000.00 | 0.08% | 0 | \$0.00 |
| | DYNAMIC FEDERAL CREDIT UNION | 1 | \$83,376.99 | 0.11% | 0 | \$0.00 |
| | EGLIN FEDERAL CREDIT UNION | 1 | \$53,923.92 | 0.07% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 3 | \$192,105.00 | 0.25% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 2 | \$158,321.61 | 0.21% | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY | 1 | \$85,000.00 | 0.11% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC | 1 | \$68,400.00 | 0.09% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 16 | \$1,104,349.91 | 1.46% | 0 | \$0.00 |
| | EVERGREEN CREDIT UNION | 2 | \$165,592.05 | 0.22% | 0 | \$0.00 |

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| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$69,000.00 | 0.09% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 3 | \$199,122.50 | 0.26% | 0 | \$0.00 |
| EXCHANGE BANK | 1 | \$71,000.00 | 0.09% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 7 | \$479,555.10 | 0.64% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$58,500.00 | 0.08% | 0 | \$0.00 |
| FAIRWINDS CREDIT UNION | 1 | \$72,500.00 | 0.1% | 0 | \$0.00 |
| FAMILY HORIZONS CREDIT UNION | 1 | \$53,524.48 | 0.07% | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK | 1 | \$83,000.00 | 0.11% | 0 | \$0.00 |
| FARMERS & MERCHANTS SAVINGS BANK | 1 | \$56,800.00 | 0.08% | 0 | \$0.00 |
| FARMERS BANK, WINDSOR VA | 1 | \$69,894.57 | 0.09% | 0 | \$0.00 |
| FARMERS STATE BANK OF HARTLAND | 2 | \$141,100.00 | 0.19% | 0 | \$0.00 |
| FARMINGTON BANK | 1 | \$62,160.30 | 0.08% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 6 | \$381,944.69 | 0.51% | 0 | \$0.00 |
| FIDELITY BANK | 1 | \$62,400.00 | 0.08% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 4 | \$285,705.04 | 0.38% | 0 | \$0.00 |
| FIMI, INC | 1 | \$69,255.00 | 0.09% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 2 | \$142,294.32 | 0.19% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 9 | \$655,901.85 | 0.87% | 0 | \$0.00 |
| FIRELANDS FEDERAL CREDIT UNION | 2 | \$156,821.77 | 0.21% | 0 | \$0.00 |
| FIRST AMERICAN BANK | 1 | \$64,095.32 | 0.09% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$122,620.70 | 0.16% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$63,650.00 | 0.08% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO | 3 | \$225,775.72 | 0.3% | 0 | \$0.00 |
| FIRST CENTURY BANK | 1 | \$85,000.00 | 0.11% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 1 | \$66,000.00 | 0.09% | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK | 1 | \$84,550.00 | 0.11% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION (10840) | 1 | \$79,763.90 | 0.11% | 0 | \$0.00 |
| FIRST COMMAND BANK | 1 | \$43,137.76 | 0.06% | 0 | \$0.00 |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$74,690.00 | 0.1% | 0 | \$0.00 |
| FIRST COMMUNITY BANK | 1 | \$76,000.00 | 0.1% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$70,000.00 | 0.09% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$84,875.00 | 0.11% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$223,442.06 | 0.3% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$147,950.00 | 0.2% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 2 | \$119,332.75 | 0.16% | 0 | \$0.00 |
| | 1 | \$71,147.34 | 0.09% | 0 | \$0.00 |

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| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION A NATIONAL ASSOCI | | | | | |
| FIRST FLORIDA CREDIT UNION | 1 | \$60,000.00 | 0.08% | 0 | \$0.00 |
| FIRST GENERAL CU | 1 | \$58,904.20 | 0.08% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$102,000.00 | 0.14% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 2 | \$126,928.00 | 0.17% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 4 | \$248,700.00 | 0.33% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 9 | \$572,967.00 | 0.76% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY | 2 | \$132,000.00 | 0.18% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC, DOING BUSINESS IN THE STATE OF | 1 | \$62,875.95 | 0.08% | 0 | \$0.00 |
| FIRST NATIONAL BANK | 2 | \$147,630.00 | 0.2% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$125,800.00 | 0.17% | 0 | \$0.00 |
| FIRST NATIONAL BANK IN GEORGETOWN | 1 | \$71,890.03 | 0.1% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 14 | \$952,097.04 | 1.26% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 4 | \$281,676.34 | 0.37% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF SULLIVAN | 1 | \$58,500.00 | 0.08% | 0 | \$0.00 |
| FIRST NATIONAL BANK, AMES, IOWA | 1 | \$75,700.00 | 0.1% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A | 11 | \$789,668.21 | 1.05% | 0 | \$0.00 |
| FIRST ROBINSON SAVINGS BANK N.A | 2 | \$133,200.00 | 0.18% | 0 | \$0.00 |
| FIRST ROBINSON SAVINGS BANK, NA | 1 | \$85,000.00 | 0.11% | 0 | \$0.00 |
| FIRST SAVINGS BANK OF DANVILLE | 1 | \$47,500.00 | 0.06% | 0 | \$0.00 |
| FIRST SAVINGS BANK, FSB | 1 | \$56,917.87 | 0.08% | 0 | \$0.00 |
| FIRST SOUTHERN BANK | 1 | \$48,000.00 | 0.06% | 0 | \$0.00 |
| FIRST STATE BANK | 1 | \$60,000.00 | 0.08% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 4 | \$272,180.00 | 0.36% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$59,342.45 | 0.08% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$82,578.16 | 0.11% | 0 | \$0.00 |
| FIRST UNITED BANK & TRUST COMPANY | 1 | \$61,657.00 | 0.08% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 4 | \$252,800.00 | 0.34% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 11 | \$727,673.54 | 0.97% | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$76,000.00 | 0.1% | 0 | \$0.00 |
| FIVE POINTS BANK | 1 | \$44,500.00 | 0.06% | 0 | \$0.00 |
| FLAT BRANCH HOME LOANS | 1 | \$67,854.26 | 0.09% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC | 1 | \$63,650.00 | 0.08% | 0 | \$0.00 |
| FNBC BANK | 1 | \$76,000.00 | 0.1% | 0 | \$0.00 |
| FORT COMMUNITY CREDIT UNION | 1 | \$54,245.00 | 0.07% | 0 | \$0.00 |
| FORUM CREDIT UNION | 2 | \$98,895.45 | 0.13% | 0 | \$0.00 |

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| | FORWARD FINANCIAL BANK | 1 | \$73,525.00 | 0.1% | 0 | \$0.00 |
| | FRANSEN BANK & TRUST | 1 | \$83,600.00 | 0.11% | 0 | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 1 | \$81,600.00 | 0.11% | 0 | \$0.00 |
| | FRANKLIN BANK AND TRUST COMPANY | 1 | \$56,917.87 | 0.08% | 0 | \$0.00 |
| | FREEDOM BANK | 1 | \$80,760.96 | 0.11% | 0 | \$0.00 |
| | FRIENDS AND FAMILY CREDIT UNION | 1 | \$73,281.68 | 0.1% | 0 | \$0.00 |
| | FULTON BANK, N.A | 5 | \$386,468.70 | 0.51% | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 2 | \$125,250.00 | 0.17% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 4 | \$295,494.73 | 0.39% | 0 | \$0.00 |
| | GCS CREDIT UNION | 1 | \$56,000.00 | 0.07% | 0 | \$0.00 |
| | GECU | 2 | \$132,218.04 | 0.18% | 0 | \$0.00 |
| | GENISYS CREDIT UNION | 1 | \$61,500.00 | 0.08% | 0 | \$0.00 |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$83,077.43 | 0.11% | 0 | \$0.00 |
| | GOLDEN 1 CREDIT UNION | 2 | \$120,000.00 | 0.16% | 0 | \$0.00 |
| | GOLDWATER BANK, NATIONAL ASSOCIATIO | 2 | \$154,000.00 | 0.2% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$78,375.00 | 0.1% | 0 | \$0.00 |
| | GREATER NILES COMMUNITY FEDERAL CREDIT UNION | 1 | \$46,400.00 | 0.06% | 0 | \$0.00 |
| | GREENSBORO MUNICIPAL FEDERAL CREDIT UNION | 1 | \$83,700.00 | 0.11% | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.09% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 2 | \$145,250.00 | 0.19% | 0 | \$0.00 |
| | GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY | 1 | \$65,000.00 | 0.09% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 2 | \$129,850.00 | 0.17% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 17 | \$1,249,830.00 | 1.66% | 0 | \$0.00 |
| | HALLIBURTON EMPLOYEES FEDERAL CREDIT UNION | 1 | \$78,788.83 | 0.1% | 0 | \$0.00 |
| | HAPPY STATE BANK | 1 | \$36,803.98 | 0.05% | 0 | \$0.00 |
| | HICKORY POINT BANK & TRUST | 1 | \$63,660.14 | 0.08% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY | 2 | \$138,000.00 | 0.18% | 0 | \$0.00 |
| | HNB NATIONAL BANK | 1 | \$73,950.00 | 0.1% | 0 | \$0.00 |
| | HOCKING VALLEY BANK | 1 | \$80,294.47 | 0.11% | 0 | \$0.00 |
| | HOME MORTGAGE ALLIANCE, LLC | 1 | \$63,000.00 | 0.08% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 5 | \$362,720.00 | 0.48% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 7 | \$553,148.44 | 0.73% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2 | \$157,000.00 | 0.21% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 2 | \$154,800.00 | 0.21% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 1 | \$66,880.64 | 0.09% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 2 | \$105,500.00 | 0.14% | 0 | \$0.00 |
| | HOMETOWN BANK - ST PETER | 1 | \$58,900.00 | 0.08% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 2 | \$132,100.00 | 0.18% | 0 | \$0.00 |
| | HOMEWISE, INC | 2 | \$149,000.00 | 0.2% | 0 | \$0.00 |

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| | HORIZON BANK, N.A | 12 | \$813,469.12 | 1.08% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$84,150.00 | 0.11% | 0 | \$0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$84,743.55 | 0.11% | 0 | \$0.00 |
| | HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION | 2 | \$153,557.39 | 0.2% | 0 | \$0.00 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 3 | \$159,016.63 | 0.21% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$74,100.00 | 0.1% | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$61,000.00 | 0.08% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 3 | \$235,365.68 | 0.31% | 0 | \$0.00 |
| | INDEPENDENT BANK | 4 | \$265,953.18 | 0.35% | 0 | \$0.00 |
| | INSIGHT CREDIT UNION | 2 | \$96,935.00 | 0.13% | 0 | \$0.00 |
| | INSPIRED FINANCIAL SERVICES, LLC | 1 | \$71,000.00 | 0.09% | 0 | \$0.00 |
| | INTERBANK | 1 | \$69,250.08 | 0.09% | 0 | \$0.00 |
| | INTERCITY STATE BANK | 1 | \$56,000.00 | 0.07% | 0 | \$0.00 |
| | INTERRA CREDIT UNION | 1 | \$77,136.53 | 0.1% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 1 | \$76,800.00 | 0.1% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$141,860.00 | 0.19% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 |
| | JEFFERSON BANK OF MISSOURI | 2 | \$159,279.20 | 0.21% | 0 | \$0.00 |
| | KANSAS TEACHERS COMMUNITY CREDIT UNION | 1 | \$81,000.00 | 0.11% | 0 | \$0.00 |
| | KENTUCKY TELCO CREDIT UNION | 1 | \$84,871.98 | 0.11% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC | 1 | \$68,900.00 | 0.09% | 0 | \$0.00 |
| | LAFAYETTE AMBASSADOR BANK | 1 | \$79,878.99 | 0.11% | 0 | \$0.00 |
| | LAKE COMMUNITY FEDERAL CREDIT UNION | 1 | \$72,443.29 | 0.1% | 0 | \$0.00 |
| | LAKE HURON CREDIT UNION | 1 | \$56,525.00 | 0.07% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 14 | \$981,936.91 | 1.3% | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY, INC | 1 | \$78,400.00 | 0.1% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$143,454.86 | 0.19% | 0 | \$0.00 |
| | LANDMANDS BANK | 1 | \$78,000.00 | 0.1% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 7 | \$437,677.70 | 0.58% | 0 | \$0.00 |
| | LEADER BANK N.A | 1 | \$76,000.00 | 0.1% | 0 | \$0.00 |
| | LEADERS CREDIT UNION | 1 | \$79,758.51 | 0.11% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS, LLC | 1 | \$70,500.00 | 0.09% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$62,861.30 | 0.08% | 0 | \$0.00 |
| | LONE STAR NATIONAL BANK | 2 | \$137,550.00 | 0.18% | 0 | \$0.00 |
| | | 1 | \$63,500.00 | 0.08% | 0 | \$0.00 |

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| | LOUISIANA USA FEDERAL CREDIT UNION | | | | | |
| | LUSO FEDERAL CREDIT UNION | 2 | \$140,276.29 | 0.19% | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$77,485.67 | 0.1% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 1 | \$85,000.00 | 0.11% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS | 1 | \$80,338.08 | 0.11% | 0 | \$0.00 |
| | MAQUOKETA STATE BANK | 1 | \$49,500.00 | 0.07% | 0 | \$0.00 |
| | MARINE BANK | 2 | \$155,000.00 | 0.21% | 0 | \$0.00 |
| | MARINE BANK & TRUST COMPANY | 1 | \$72,000.00 | 0.1% | 0 | \$0.00 |
| | MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$77,900.00 | 0.1% | 0 | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$61,600.00 | 0.08% | 0 | \$0.00 |
| | MAYVILLE SAVINGS BANK | 2 | \$132,100.00 | 0.18% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$57,950.00 | 0.08% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$77,600.00 | 0.1% | 0 | \$0.00 |
| | MEMBER ADVANTAGE MORTGAGE | 1 | \$80,878.01 | 0.11% | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$65,376.39 | 0.09% | 0 | \$0.00 |
| | MEMBERS ADVANTAGE CREDIT UNION | 1 | \$80,750.00 | 0.11% | 0 | \$0.00 |
| | MEMBERS FIRST CREDIT UNION | 1 | \$63,535.00 | 0.08% | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY, INC | 1 | \$60,000.00 | 0.08% | 0 | \$0.00 |
| | MERCHANTS NATIONAL BANK | 3 | \$152,400.00 | 0.2% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA | 2 | \$150,500.00 | 0.2% | 0 | \$0.00 |
| | METRO BANK | 1 | \$49,927.96 | 0.07% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 3 | \$196,700.00 | 0.26% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 3 | \$204,201.27 | 0.27% | 0 | \$0.00 |
| | MID-CENTRAL FEDERAL SAVINGS BANK | 1 | \$59,375.00 | 0.08% | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$67,064.00 | 0.09% | 0 | \$0.00 |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$44,800.00 | 0.06% | 0 | \$0.00 |
| | MIDFIRST BANK | 1 | \$50,400.00 | 0.07% | 0 | \$0.00 |
| | MIDWEST BANK N.A | 1 | \$66,400.00 | 0.09% | 0 | \$0.00 |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$64,125.00 | 0.09% | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 2 | \$159,705.56 | 0.21% | 0 | \$0.00 |
| | MONROE BANK & TRUST | 2 | \$149,327.42 | 0.2% | 0 | \$0.00 |
| | MONTICELLO BANKING COMPANY | 1 | \$77,000.00 | 0.1% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC | 1 | \$45,000.00 | 0.06% | 0 | \$0.00 |
| | MORTGAGE CENTER LLC | 1 | \$84,500.00 | 0.11% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 10 | \$648,614.63 | 0.86% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 1 | \$83,000.00 | 0.11% | 0 | \$0.00 |
| | MORTGAGENETWORK | 4 | \$282,900.00 | 0.38% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$155,016.04 | 0.21% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | MUFG UNION BANK, N.A | 1 | \$84,680.24 | 0.11% | 0 | \$0.00 |
| | MWABANK | 1 | \$80,750.00 | 0.11% | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A | 2 | \$133,500.00 | 0.18% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 3 | \$233,580.94 | 0.31% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 1 | \$79,000.00 | 0.1% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$65,968.00 | 0.09% | 0 | \$0.00 |
| | NODAWAY VALLEY BANK | 1 | \$64,799.50 | 0.09% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 1 | \$78,850.00 | 0.1% | 0 | \$0.00 |
| | NORTHWESTERN BANK | 1 | \$70,000.00 | 0.09% | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 2 | \$145,282.83 | 0.19% | 0 | \$0.00 |
| | NP, INC. DBA US MORTGAGE OF FLORIDA | 1 | \$56,250.00 | 0.07% | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$75,660.00 | 0.1% | 0 | \$0.00 |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 3 | \$176,700.00 | 0.23% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$84,877.53 | 0.11% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 8 | \$541,113.10 | 0.72% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$84,880.24 | 0.11% | 0 | \$0.00 |
| | ONEAZ CREDIT UNION | 6 | \$410,250.00 | 0.54% | 0 | \$0.00 |
| | OPPORTUNITY BANK OF MONTANA | 1 | \$77,500.00 | 0.1% | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$160,063.84 | 0.21% | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$76,500.00 | 0.1% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$64,000.00 | 0.08% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$79,882.14 | 0.11% | 0 | \$0.00 |
| | PAPER CITY SAVINGS ASSOCIATION | 6 | \$433,266.01 | 0.57% | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$54,822.65 | 0.07% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$81,000.00 | 0.11% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE | 1 | \$50,000.00 | 0.07% | 0 | \$0.00 |
| | PATRIOT BANK | 1 | \$71,891.56 | 0.1% | 0 | \$0.00 |
| | PAWTUCKET CREDIT UNION | 1 | \$72,000.00 | 0.1% | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES, INC | 3 | \$196,598.10 | 0.26% | 0 | \$0.00 |
| | PEOPLES BANK - BARKLEY FC | 1 | \$48,000.00 | 0.06% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 4 | \$276,000.11 | 0.37% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 2 | \$122,307.78 | 0.16% | 0 | \$0.00 |
| | PEOPLES STATE BANK | 3 | \$201,250.00 | 0.27% | 0 | \$0.00 |
| | PHENIX GIRARD BANK | 1 | \$75,888.04 | 0.1% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES, INC | 1 | \$70,000.00 | 0.09% | 0 | \$0.00 |
| | PIONEER BANK | 2 | \$130,650.00 | 0.17% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 1 | \$70,100.00 | 0.09% | 0 | \$0.00 |
| | PLATINUM FINANCIAL FUNDING LLC | 1 | \$80,770.91 | 0.11% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 3 | \$249,663.35 | 0.33% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP | 1 | \$74,759.72 | 0.1% | 0 | \$0.00 |

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|---|----|--------------|-------|---|--------|
| POLICE & FIRE FEDERAL CREDIT UNION | 1 | \$49,506.48 | 0.07% | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$78,000.00 | 0.1% | 0 | \$0.00 |
| PRAIRIE STATE BANK AND TRUST | 4 | \$241,192.94 | 0.32% | 0 | \$0.00 |
| PREMIER MORTGAGE SERVICES, INC | 2 | \$107,500.00 | 0.14% | 0 | \$0.00 |
| PREMIERBANK | 1 | \$70,000.00 | 0.09% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 4 | \$298,649.17 | 0.4% | 0 | \$0.00 |
| PRIME MORTGAGE LENDING, INC | 1 | \$78,000.00 | 0.1% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 2 | \$133,450.00 | 0.18% | 0 | \$0.00 |
| PROFED FEDERAL CREDIT UNION/ESCROW | 1 | \$47,900.00 | 0.06% | 0 | \$0.00 |
| PROGROWTH BANK, A MINNESOTA CORPORATION | 1 | \$49,927.96 | 0.07% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 7 | \$460,043.00 | 0.61% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB | 1 | \$72,500.00 | 0.1% | 0 | \$0.00 |
| PULTE MORTGAGE LLC | 1 | \$64,904.24 | 0.09% | 0 | \$0.00 |
| QUEST CREDIT UNION | 1 | \$72,892.46 | 0.1% | 0 | \$0.00 |
| R P FUNDING INC | 3 | \$236,500.00 | 0.31% | 0 | \$0.00 |
| RADIUS FINANCIAL GROUP INC. A MASSACHUSETTS CORPORAITON | 1 | \$84,000.00 | 0.11% | 0 | \$0.00 |
| RCB BANK | 1 | \$75,000.00 | 0.1% | 0 | \$0.00 |
| RED RIVER BANK | 1 | \$79,887.28 | 0.11% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 3 | \$228,984.35 | 0.3% | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 1 | \$74,000.00 | 0.1% | 0 | \$0.00 |
| RENASANT BANK | 2 | \$153,773.13 | 0.2% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$70,995.25 | 0.09% | 0 | \$0.00 |
| RIVER CITIES BANK | 1 | \$70,395.00 | 0.09% | 0 | \$0.00 |
| RIVER VALLEY BANK | 1 | \$43,700.00 | 0.06% | 0 | \$0.00 |
| ROBINS FINANCIAL CREDIT UNION | 7 | \$462,182.70 | 0.61% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 1 | \$80,628.37 | 0.11% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 10 | \$761,083.28 | 1.01% | 0 | \$0.00 |
| RUHL MORTGAGE INC | 1 | \$66,277.22 | 0.09% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 8 | \$561,601.56 | 0.74% | 0 | \$0.00 |
| SAGINAW MEDICAL FEDERAL CU | 1 | \$55,775.00 | 0.07% | 0 | \$0.00 |
| SAN ANTONIO CITIZENS FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.08% | 0 | \$0.00 |
| SANTANDER BANK, N.A | 4 | \$278,199.36 | 0.37% | 0 | \$0.00 |
| SAUK VALLEY BANK & TRUST COMPANY | 1 | \$80,100.00 | 0.11% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$68,000.00 | 0.09% | 0 | \$0.00 |
| SCOTIABANK DE PUERTO RICO | 11 | \$757,595.54 | 1% | 0 | \$0.00 |
| SECURITY FIRST BANK | 1 | \$60,800.00 | 0.08% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$75,000.00 | 0.1% | 0 | \$0.00 |
| SELCO COMMUNITY CREDIT UNION | 1 | \$65,000.00 | 0.09% | 0 | \$0.00 |

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|--|----|--------------|-------|---|--------|
| SENTE MORTGAGE, INC | 1 | \$73,500.00 | 0.1% | 0 | \$0.00 |
| SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$63,650.00 | 0.08% | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE | 1 | \$74,500.00 | 0.1% | 0 | \$0.00 |
| SHARONVIEW FEDERAL CREDIT UNION | 1 | \$74,891.94 | 0.1% | 0 | \$0.00 |
| SHEA MORTGAGE INC | 1 | \$75,000.00 | 0.1% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | \$202,224.78 | 0.27% | 0 | \$0.00 |
| SIGNATURE BANK OF ARKANSAS | 1 | \$76,884.03 | 0.1% | 0 | \$0.00 |
| SIGNATURE MORTGAGE CORPORATION (27148) | 1 | \$83,752.10 | 0.11% | 0 | \$0.00 |
| SIMPLICITY CREDIT UNION | 2 | \$135,597.01 | 0.18% | 0 | \$0.00 |
| SIRVA MORTGAGE, INC | 1 | \$82,275.89 | 0.11% | 0 | \$0.00 |
| SIU CREDIT UNION | 1 | \$80,631.04 | 0.11% | 0 | \$0.00 |
| SKYWARD CREDIT UNION | 1 | \$84,800.00 | 0.11% | 0 | \$0.00 |
| SOLIDARITY COMMUNITY FCU | 1 | \$61,000.00 | 0.08% | 0 | \$0.00 |
| SOMERSET TRUST COMPANY | 1 | \$64,976.99 | 0.09% | 0 | \$0.00 |
| SOUND COMMUNITY BANK | 2 | \$104,200.00 | 0.14% | 0 | \$0.00 |
| SOUTH STATE BANK | 8 | \$551,525.46 | 0.73% | 0 | \$0.00 |
| SOUTH STORY BANK AND TRUST | 1 | \$60,000.00 | 0.08% | 0 | \$0.00 |
| SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$71,010.00 | 0.09% | 0 | \$0.00 |
| SOUTHERN STATES BANK | 1 | \$47,631.27 | 0.06% | 0 | \$0.00 |
| SOUTHFIRST BANK | 1 | \$68,616.50 | 0.09% | 0 | \$0.00 |
| SOUTHSIDE BANK | 1 | \$68,000.00 | 0.09% | 0 | \$0.00 |
| SPACE COAST CREDIT UNION | 3 | \$228,086.60 | 0.3% | 0 | \$0.00 |
| SPIRE CREDIT UNION | 1 | \$79,879.51 | 0.11% | 0 | \$0.00 |
| ST.MARY'S BANK | 1 | \$50,000.00 | 0.07% | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$66,025.00 | 0.09% | 0 | \$0.00 |
| STAR FINANCIAL BANK | 6 | \$412,706.73 | 0.55% | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$81,876.50 | 0.11% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B | 7 | \$437,040.12 | 0.58% | 0 | \$0.00 |
| STATE SAVINGS BANK | 1 | \$79,540.00 | 0.11% | 0 | \$0.00 |
| STEARNS LENDING INC | 6 | \$392,965.37 | 0.52% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 14 | \$970,870.88 | 1.29% | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$43,240.00 | 0.06% | 0 | \$0.00 |
| SUBURBAN MORTGAGE INC | 1 | \$73,150.00 | 0.1% | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 2 | \$126,010.08 | 0.17% | 0 | \$0.00 |
| SUMMIT FUNDING, INC | 2 | \$130,288.04 | 0.17% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC | 1 | \$72,000.00 | 0.1% | 0 | \$0.00 |
| SUNCOAST CREDIT UNION | 2 | \$126,400.00 | 0.17% | 0 | \$0.00 |
| SUPERIOR CREDIT UNION, INC | 1 | \$74,000.00 | 0.1% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 9 | \$583,433.50 | 0.77% | 0 | \$0.00 |
| SWINEFORD NATIONAL BANK | 2 | \$144,500.00 | 0.19% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| TABLE ROCK COMMUNITY BANK | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 |
| TALMER BANK AND TRUST | 6 | \$364,793.76 | 0.48% | 0 | \$0.00 |
| TD BANK, N.A | 4 | \$304,285.00 | 0.4% | 0 | \$0.00 |
| TEAM ONE CREDIT UNION | 3 | \$197,850.00 | 0.26% | 0 | \$0.00 |
| TEXAS STATE BANK | 2 | \$153,462.08 | 0.2% | 0 | \$0.00 |
| THE AMERICAN EAGLE MORTGAGE CO. LLC | 1 | \$58,805.00 | 0.08% | 0 | \$0.00 |
| THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$54,000.00 | 0.07% | 0 | \$0.00 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$132,384.78 | 0.18% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK | 1 | \$65,000.00 | 0.09% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF SONORA | 1 | \$78,189.68 | 0.1% | 0 | \$0.00 |
| THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | \$72,000.00 | 0.1% | 0 | \$0.00 |
| THE MORTGAGE COMPANY, INC., A CORPORATION | 1 | \$57,852.57 | 0.08% | 0 | \$0.00 |
| THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$56,100.00 | 0.07% | 0 | \$0.00 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$84,677.60 | 0.11% | 0 | \$0.00 |
| THREE RIVERS FEDERAL CREDIT UNION | 1 | \$71,866.54 | 0.1% | 0 | \$0.00 |
| TINKER FEDERAL CREDIT UNION | 3 | \$208,593.93 | 0.28% | 0 | \$0.00 |
| TLC COMMUNITY CREDIT UNION | 1 | \$52,000.00 | 0.07% | 0 | \$0.00 |
| TOTALBANK | 1 | \$44,933.70 | 0.06% | 0 | \$0.00 |
| TOWN & COUNTRY BANK AND TRUST COMPANY | 1 | \$81,000.00 | 0.11% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU | 1 | \$79,800.00 | 0.11% | 0 | \$0.00 |
| TRAVIS CREDIT UNION | 2 | \$143,790.31 | 0.19% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 |
| TRU MORTGAGE | 1 | \$56,000.00 | 0.07% | 0 | \$0.00 |
| TRUSTAR FEDERAL CREDIT UNION | 2 | \$147,749.08 | 0.2% | 0 | \$0.00 |
| TRUSTLINE MORTGAGE INC | 1 | \$73,900.00 | 0.1% | 0 | \$0.00 |
| TWINSTAR CREDIT UNION | 1 | \$77,383.28 | 0.1% | 0 | \$0.00 |
| UNION BANK AND TRUST COMPANY | 2 | \$113,500.00 | 0.15% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 8 | \$553,624.71 | 0.73% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 5 | \$311,025.37 | 0.41% | 0 | \$0.00 |
| UNITED BANK & TRUST NA | 1 | \$69,875.00 | 0.09% | 0 | \$0.00 |
| UNITED BANK OF UNION | 1 | \$63,907.78 | 0.08% | 0 | \$0.00 |
| UNITED BAY COMMUNITY CREDIT UNION | 2 | \$140,075.00 | 0.19% | 0 | \$0.00 |
| UNITED FEDERAL CREDIT UNION | 1 | \$59,884.74 | 0.08% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING, CORP | 2 | \$142,500.00 | 0.19% | 0 | \$0.00 |
| UNITED FINANCIAL CREDIT UNION | 1 | \$70,000.00 | 0.09% | 0 | \$0.00 |

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|--------------|--|--------------|------------------------|-------------|----------|---------------|
| | UNITED WHOLESALE MORTGAGE | 2 | \$152,500.00 | 0.2% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 6 | \$414,781.92 | 0.55% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$82,500.00 | 0.11% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 2 | \$122,750.00 | 0.16% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 3 | \$193,861.61 | 0.26% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$82,000.00 | 0.11% | 0 | \$0.00 |
| | VACATIONLAND FEDERAL CREDIT UNION | 1 | \$71,794.08 | 0.1% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$203,150.00 | 0.27% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 2 | \$149,000.00 | 0.2% | 0 | \$0.00 |
| | VERVE, A CREDIT UNION | 2 | \$155,068.70 | 0.21% | 0 | \$0.00 |
| | VIBRANT CREDIT UNION | 2 | \$92,750.00 | 0.12% | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC | 1 | \$79,000.00 | 0.1% | 0 | \$0.00 |
| | VISIONS FCU | 1 | \$82,500.00 | 0.11% | 0 | \$0.00 |
| | WANIGAS CREDIT UNION | 1 | \$84,390.00 | 0.11% | 0 | \$0.00 |
| | WASHINGTON STATE BANK, A CORPORATION | 1 | \$53,922.20 | 0.07% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$77,000.00 | 0.1% | 0 | \$0.00 |
| | WATERFORD BANK, NA | 1 | \$76,500.00 | 0.1% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$212,040.00 | 0.28% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$80,883.09 | 0.11% | 0 | \$0.00 |
| | WEST PLAINS BANK | 1 | \$61,663.00 | 0.08% | 0 | \$0.00 |
| | WEST PLAINS BANK AND TRUST COMPANY | 1 | \$66,737.00 | 0.09% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 5 | \$320,570.77 | 0.43% | 0 | \$0.00 |
| | WHITE EAGLE CREDIT UNION | 1 | \$45,000.00 | 0.06% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 4 | \$314,187.81 | 0.42% | 0 | \$0.00 |
| | WISCONSIN BANK & TRUST | 1 | \$43,633.68 | 0.06% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 2 | \$94,813.44 | 0.13% | 0 | \$0.00 |
| | YADKIN BANK | 1 | \$65,000.00 | 0.09% | 0 | \$0.00 |
| | ZEAL CREDIT UNION | 2 | \$153,882.52 | 0.2% | 0 | \$0.00 |
| | Unavailable | 7 | \$475,012.03 | 0.6% | 0 | \$0.00 |
| Total | | 1,103 | \$75,394,714.40 | 100% | 0 | \$0.00 |
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| 3138WHKU5 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | \$231,000.00 | 0.09% | 0 | \$0.00 |
| | 1ST LENDING SOLUTIONS, INC ND | 1 | \$210,902.42 | 0.08% | 0 | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 3 | \$1,153,800.00 | 0.46% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$248,940.80 | 0.1% | 0 | \$0.00 |

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|--|----|-----------------|-------|---|--------|
| ACADEMY MORTGAGE CORPORATION | 35 | \$10,271,068.00 | 4.1% | 0 | \$0.00 |
| ALPINE BANK, A COLORADO CORPORATION | 1 | \$330,000.00 | 0.13% | 0 | \$0.00 |
| AMARILLO NATIONAL BANK | 1 | \$416,952.22 | 0.17% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING | 1 | \$471,863.54 | 0.19% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC | 1 | \$340,400.00 | 0.14% | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC | 1 | \$350,979.00 | 0.14% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 3 | \$827,450.00 | 0.33% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP | 6 | \$2,094,545.00 | 0.84% | 0 | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B | 1 | \$385,000.00 | 0.15% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$328,000.00 | 0.13% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL, INC | 1 | \$257,600.00 | 0.1% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 3 | \$780,906.00 | 0.31% | 0 | \$0.00 |
| ANGEL OAK HOME LOANS LLC | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$243,000.00 | 0.1% | 0 | \$0.00 |
| ARLINGTON COMMUNITY FEDERAL CREDIT UNION | 1 | \$393,000.00 | 0.16% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$772,400.00 | 0.31% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$603,537.85 | 0.24% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC | 2 | \$500,632.00 | 0.2% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 2 | \$600,000.00 | 0.24% | 0 | \$0.00 |
| BANK OF ENGLAND | 4 | \$1,372,699.00 | 0.55% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 3 | \$818,897.76 | 0.33% | 0 | \$0.00 |
| BANK SNB ISAOA | 1 | \$277,000.00 | 0.11% | 0 | \$0.00 |
| BANKNEWPORT | 1 | \$271,600.00 | 0.11% | 0 | \$0.00 |
| BANNER BANK | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 |
| BARR GROUP, INC | 1 | \$215,550.00 | 0.09% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 1 | \$320,547.71 | 0.13% | 0 | \$0.00 |
| BAY EQUITY LLC | 11 | \$3,314,405.00 | 1.32% | 0 | \$0.00 |
| BAY VALLEY MORTGAGE GROUP | 2 | \$766,750.00 | 0.31% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 3 | \$692,000.00 | 0.28% | 0 | \$0.00 |
| BEVERLY HANKS MORTGAGE SERVICES, INC | 1 | \$391,200.00 | 0.16% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 2 | \$529,350.00 | 0.21% | 0 | \$0.00 |
| BOFI FEDERAL BANK | 1 | \$296,000.00 | 0.12% | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS | 1 | \$246,750.00 | 0.1% | 0 | \$0.00 |
| BREMER BANK, NA | 1 | \$337,639.00 | 0.13% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION | 3 | \$1,147,417.44 | 0.46% | 0 | \$0.00 |

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| | BROKER SOLUTIONS INC | 2 | \$846,300.00 | 0.34% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 6 | \$2,151,150.00 | 0.86% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 12 | \$4,352,200.00 | 1.74% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 5 | \$1,230,400.00 | 0.49% | 0 | \$0.00 |
| | CA LENDING, INC DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA | 1 | \$222,000.00 | 0.09% | 0 | \$0.00 |
| | CAMBRIDGE MORTGAGE GROUP, LLC | 1 | \$390,000.00 | 0.16% | 0 | \$0.00 |
| | CAPITAL BANK, N.A., A NATIONAL BANK | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$828,500.00 | 0.33% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 15 | \$4,869,500.00 | 1.94% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE | 1 | \$273,750.00 | 0.11% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE LLC | 2 | \$585,000.00 | 0.23% | 0 | \$0.00 |
| | CATALYST LENDING, INC. A COLORADO CORPORATION | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 |
| | CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 2 | \$750,431.47 | 0.3% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | CENTENNIAL BANK AND TRUST | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 2 | \$420,800.00 | 0.17% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 31 | \$8,663,232.52 | 3.46% | 0 | \$0.00 |
| | CHOICE LENDING CORP | 2 | \$443,457.89 | 0.18% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 2 | \$827,493.00 | 0.33% | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 2 | \$542,500.00 | 0.22% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 11 | \$4,356,446.71 | 1.74% | 0 | \$0.00 |
| | COLONIAL SAVINGS, F.A | 2 | \$457,305.01 | 0.18% | 0 | \$0.00 |
| | COLORADO CREDIT UNION, A COLORADO CORPORATION | 1 | \$284,000.00 | 0.11% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE | 2 | \$618,000.00 | 0.25% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 11 | \$3,319,096.11 | 1.32% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$293,670.00 | 0.12% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, LLC | 1 | \$200,500.00 | 0.08% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$513,600.00 | 0.21% | 0 | \$0.00 |
| | DAY AIR CREDIT UNION INC | 1 | \$319,049.82 | 0.13% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$216,500.00 | 0.09% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$256,893.00 | 0.1% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., L.P | 1 | \$311,485.00 | 0.12% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC | 1 | \$365,500.00 | 0.15% | 0 | \$0.00 |

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| DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$248,000.00 | 0.1% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$316,125.00 | 0.13% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 5 | \$1,380,939.00 | 0.55% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 3 | \$983,100.00 | 0.39% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 4 | \$1,012,466.00 | 0.4% | 0 | \$0.00 |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP | 1 | \$416,412.45 | 0.17% | 0 | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 2 | \$911,082.00 | 0.36% | 0 | \$0.00 |
| ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$456,000.00 | 0.18% | 0 | \$0.00 |
| EUSTIS MORTGAGE CORPORATION | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 9 | \$2,995,550.00 | 1.2% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 1 | \$244,000.00 | 0.1% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 15 | \$4,183,021.93 | 1.67% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 2 | \$482,900.00 | 0.19% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$215,250.00 | 0.09% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 8 | \$2,200,411.84 | 0.88% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 3 | \$767,840.00 | 0.31% | 0 | \$0.00 |
| FFC MORTGAGE CORP | 1 | \$320,000.00 | 0.13% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 4 | \$1,455,324.95 | 0.58% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 38 | \$9,992,379.70 | 3.99% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 5 | \$1,366,500.00 | 0.55% | 0 | \$0.00 |
| FIRST AMERICAN WHOLESALE LENDING CORPORATION | 1 | \$375,200.00 | 0.15% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$298,400.00 | 0.12% | 0 | \$0.00 |
| FIRST CHOICE LENDING GROUP, L.P | 1 | \$280,018.00 | 0.11% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 7 | \$2,085,100.00 | 0.83% | 0 | \$0.00 |
| FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| FIRST DIRECT LENDING, LLC | 1 | \$337,500.00 | 0.13% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$652,500.00 | 0.26% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV | 1 | \$412,500.00 | 0.16% | 0 | \$0.00 |
| FIRST LENDING | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |

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| FIRST OKLAHOMA MORTGAGE, A DIVISION | 1 | \$231,920.00 | 0.09% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC | 5 | \$1,464,300.00 | 0.58% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$217,692.84 | 0.09% | 0 | \$0.00 |
| FIRSTBANK | 1 | \$245,000.00 | 0.1% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 |
| FULTON BANK, N.A | 1 | \$398,000.00 | 0.16% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD - C | 1 | \$247,642.68 | 0.1% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$326,250.00 | 0.13% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 7 | \$2,398,502.00 | 0.96% | 0 | \$0.00 |
| GMFS, LLC | 1 | \$316,000.00 | 0.13% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$624,657.44 | 0.25% | 0 | \$0.00 |
| GOLDEN 1 CREDIT UNION | 4 | \$951,000.00 | 0.38% | 0 | \$0.00 |
| GOLDEN OAK LENDING | 2 | \$554,000.00 | 0.22% | 0 | \$0.00 |
| GRAND SAVINGS BANK | 1 | \$260,500.00 | 0.1% | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$221,500.00 | 0.09% | 0 | \$0.00 |
| GROUP MORTGAGE, LLC | 1 | \$246,400.00 | 0.1% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 2 | \$426,000.00 | 0.17% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| HAWAII STATE FEDERAL CREDIT UNION | 1 | \$326,400.00 | 0.13% | 0 | \$0.00 |
| HERITAGE COMMUNITY CREDIT UNION | 1 | \$415,200.00 | 0.17% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH | 2 | \$784,892.53 | 0.31% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 2 | \$489,881.79 | 0.2% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| HOME FINANCING CENTER, INC | 1 | \$236,824.84 | 0.09% | 0 | \$0.00 |
| HOME MORTGAGE ALLIANCE CORPORATION (HMAC) | 1 | \$207,000.00 | 0.08% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 3 | \$715,200.00 | 0.29% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$217,165.00 | 0.09% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 8 | \$2,583,300.00 | 1.03% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 3 | \$978,000.00 | 0.39% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 4 | \$1,368,466.00 | 0.55% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 2 | \$672,600.00 | 0.27% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$352,500.00 | 0.14% | 0 | \$0.00 |
| HONOR CREDIT UNION | 1 | \$304,000.00 | 0.12% | 0 | \$0.00 |

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| | IBERIABANK MORTGAGE COMPANY | 2 | \$473,550.00 | 0.19% | 0 | \$0.00 |
| | IBMSECU | 1 | \$288,600.00 | 0.12% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP | 1 | \$388,800.00 | 0.16% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC | 4 | \$1,648,900.00 | 0.66% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, LLC | 1 | \$274,603.78 | 0.11% | 0 | \$0.00 |
| | JMAC LENDING, INC | 2 | \$681,500.00 | 0.27% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$265,000.00 | 0.11% | 0 | \$0.00 |
| | LA PAZ MORTGAGE INC | 1 | \$272,815.06 | 0.11% | 0 | \$0.00 |
| | LAFAYETTE AMBASSADOR BANK | 2 | \$649,312.00 | 0.26% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 6 | \$1,874,100.00 | 0.75% | 0 | \$0.00 |
| | LEADER BANK N.A | 3 | \$876,700.00 | 0.35% | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$263,628.02 | 0.11% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION, A | 1 | \$199,718.20 | 0.08% | 0 | \$0.00 |
| | LENDLINK FINANCIAL INC | 1 | \$291,588.57 | 0.12% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 4 | \$1,141,908.00 | 0.46% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C | 2 | \$833,052.49 | 0.33% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$482,175.00 | 0.19% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$234,000.00 | 0.09% | 0 | \$0.00 |
| | LOAN SIMPLE, INC A CORPORATION | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 2 | \$478,839.00 | 0.19% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 3 | \$1,058,612.45 | 0.42% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$410,000.00 | 0.16% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY LLC | 2 | \$538,500.00 | 0.21% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI | 1 | \$235,600.00 | 0.09% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIABI | 1 | \$233,572.98 | 0.09% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB | 1 | \$320,000.00 | 0.13% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA | 1 | \$315,000.00 | 0.13% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE, INC. D/B/A INTELLILOAN | 1 | \$271,200.00 | 0.11% | 0 | \$0.00 |

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| | MICHIGAN MUTUAL, INC | 3 | \$758,540.00 | 0.3% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP | 1 | \$296,000.00 | 0.12% | 0 | \$0.00 |
| | MINNESOTA BANK & TRUST | 1 | \$416,000.00 | 0.17% | 0 | \$0.00 |
| | MLD MORTGAGE, INC | 1 | \$231,650.00 | 0.09% | 0 | \$0.00 |
| | MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS | 1 | \$241,659.03 | 0.1% | 0 | \$0.00 |
| | MORTGAGE AMERICA INC | 2 | \$746,812.45 | 0.3% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$222,000.00 | 0.09% | 0 | \$0.00 |
| | MORTGAGENETWORK | 4 | \$1,171,200.00 | 0.47% | 0 | \$0.00 |
| | MOUND CITY BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 6 | \$1,808,600.00 | 0.72% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 14 | \$4,031,005.27 | 1.61% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 4 | \$926,910.00 | 0.37% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 1 | \$356,650.00 | 0.14% | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | \$245,000.00 | 0.1% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 2 | \$645,000.00 | 0.26% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 |
| | NBKC BANK | 1 | \$243,000.00 | 0.1% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$226,350.00 | 0.09% | 0 | \$0.00 |
| | NEXBANK SSB | 1 | \$299,577.30 | 0.12% | 0 | \$0.00 |
| | NEXBANK SSB DBA NB MORTGAGE, INC | 1 | \$222,878.41 | 0.09% | 0 | \$0.00 |
| | NFM, INC. DBA NFM LENDING | 1 | \$311,610.32 | 0.12% | 0 | \$0.00 |
| | NMSI INC., A CALIFORNIA CORPORATION | 1 | \$328,037.15 | 0.13% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 3 | \$866,349.84 | 0.35% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORA | 2 | \$623,620.09 | 0.25% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 3 | \$764,811.00 | 0.31% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 2 | \$471,200.00 | 0.19% | 0 | \$0.00 |
| | ONPOINT COMMUNITY CREDIT UNION | 1 | \$331,800.00 | 0.13% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 2 | \$1,224,657.44 | 0.49% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$526,500.00 | 0.21% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$498,000.00 | 0.2% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$287,000.00 | 0.11% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$384,000.00 | 0.15% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 14 | \$5,079,029.93 | 2.03% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$317,000.00 | 0.13% | 0 | \$0.00 |

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| PEOPLES CREDIT UNION | 1 | \$232,500.00 | 0.09% | 0 | \$0.00 |
| PEOPLES EXCHANGE BANK K | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| PEOPLES HOME EQUITY | 7 | \$2,053,250.00 | 0.82% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC | 3 | \$733,350.00 | 0.29% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK | 1 | \$318,245.00 | 0.13% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 2 | \$646,075.00 | 0.26% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC | 1 | \$308,000.00 | 0.12% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 5 | \$1,300,500.00 | 0.52% | 0 | \$0.00 |
| PREMIER LENDING LLC | 1 | \$232,000.00 | 0.09% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 4 | \$1,369,251.00 | 0.55% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$242,657.61 | 0.1% | 0 | \$0.00 |
| PROFESSIONAL MORTGAGE SOURCE, LLC (27060) | 1 | \$337,013.72 | 0.13% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 5 | \$1,498,620.00 | 0.6% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB | 4 | \$1,188,500.00 | 0.47% | 0 | \$0.00 |
| PROVINCE MORTGAGE ASSOCIATES, INC | 1 | \$416,412.45 | 0.17% | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 |
| R P FUNDING INC | 4 | \$990,000.00 | 0.4% | 0 | \$0.00 |
| RABOBANK, N.A | 1 | \$295,582.94 | 0.12% | 0 | \$0.00 |
| RANLIFE, INC | 2 | \$585,600.00 | 0.23% | 0 | \$0.00 |
| RAYMOND JAMES BANK, N.A | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 |
| REDWOOD CAPITAL BANK | 1 | \$362,000.00 | 0.14% | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 1 | \$243,750.00 | 0.1% | 0 | \$0.00 |
| RENASANT BANK | 1 | \$247,650.57 | 0.1% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO., A CORPORATION | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 |
| RESIDENTIAL BANCORP | 2 | \$479,000.00 | 0.19% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP | 1 | \$238,400.00 | 0.1% | 0 | \$0.00 |
| RESMAC INC A CORPROATION | 1 | \$320,450.00 | 0.13% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$247,500.00 | 0.1% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$256,000.00 | 0.1% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK | 1 | \$264,000.00 | 0.11% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 1 | \$345,000.00 | 0.14% | 0 | \$0.00 |
| RPM MORTGAGE, INC | 7 | \$2,229,950.00 | 0.89% | 0 | \$0.00 |
| SACRAMENTO CREDIT UNION | 1 | \$256,000.00 | 0.1% | 0 | \$0.00 |
| SAGAMORE HOME MORTGAGE | 1 | \$287,594.21 | 0.11% | 0 | \$0.00 |
| SAINT CLOUD FEDERAL CREDIT UNION | 1 | \$214,000.00 | 0.09% | 0 | \$0.00 |
| SANTANDER BANK, N.A | 1 | \$219,690.02 | 0.09% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$467,500.00 | 0.19% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$239,661.84 | 0.1% | 0 | \$0.00 |

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| | SECURITY STATE BANK | 2 | \$681,000.00 | 0.27% | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE COMPANY | 3 | \$897,000.00 | 0.36% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 2 | \$640,000.00 | 0.26% | 0 | \$0.00 |
| | SHAREPOINT CREDIT UNION | 1 | \$301,000.00 | 0.12% | 0 | \$0.00 |
| | SHEA MORTGAGE INC | 2 | \$741,500.00 | 0.3% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 33 | \$12,453,507.40 | 4.97% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP | 1 | \$580,569.47 | 0.23% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO | 4 | \$941,168.00 | 0.38% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 5 | \$1,178,200.00 | 0.47% | 0 | \$0.00 |
| | SOUTHERN FIRST BANK, CORPORATION | 1 | \$360,741.00 | 0.14% | 0 | \$0.00 |
| | SOUTHERN STAR CAPITAL LLC DBA RELIANCE MORTGAGE | 1 | \$297,600.00 | 0.12% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$209,600.00 | 0.08% | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$217,500.00 | 0.09% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST CO | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 |
| | STEARNS LENDING INC | 3 | \$1,071,900.00 | 0.43% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 12 | \$3,761,036.00 | 1.5% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$531,250.00 | 0.21% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 |
| | SUMMIT FUNDING ADVISORS | 1 | \$416,000.00 | 0.17% | 0 | \$0.00 |
| | SUMMIT LENDING & REALTY | 1 | \$375,349.00 | 0.15% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$386,000.00 | 0.15% | 0 | \$0.00 |
| | SUMNER BANK & TRUST | 1 | \$250,887.99 | 0.1% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$344,250.00 | 0.14% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 21 | \$5,921,980.57 | 2.36% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 |
| | TD BANK, N.A | 5 | \$1,507,474.20 | 0.6% | 0 | \$0.00 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$250,400.00 | 0.1% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 2 | \$551,250.00 | 0.22% | 0 | \$0.00 |
| | THE COLUMBIA BANK | 2 | \$697,600.00 | 0.28% | 0 | \$0.00 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 3 | \$997,000.00 | 0.4% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU | 1 | \$221,600.00 | 0.09% | 0 | \$0.00 |
| | TRISTAR FINANCE, INC | 1 | \$243,656.20 | 0.1% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$799,650.00 | 0.32% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 9 | \$3,716,358.67 | 1.48% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 3 | \$1,063,565.00 | 0.42% | 0 | \$0.00 |
| | | 3 | \$840,883.02 | 0.34% | 0 | \$0.00 |

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| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | | | | | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 10 | \$2,903,904.74 | 1.16% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 4 | \$1,096,404.07 | 0.44% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE & FINANCE, INC | 1 | \$199,718.20 | 0.08% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | \$288,313.20 | 0.12% | 0 | \$0.00 |
| | US MORTGAGES | 1 | \$251,100.00 | 0.1% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$268,000.00 | 0.11% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 4 | \$1,067,432.00 | 0.43% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | VENTURA COUNTY CREDIT UNION | 1 | \$431,000.00 | 0.17% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 3 | \$904,600.00 | 0.36% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 5 | \$1,261,120.86 | 0.5% | 0 | \$0.00 |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$365,000.00 | 0.15% | 0 | \$0.00 |
| | WESTERN BANCORP | 1 | \$415,413.86 | 0.17% | 0 | \$0.00 |
| | WESTERN FEDERAL CREDIT UNION | 1 | \$210,800.00 | 0.08% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$276,609.71 | 0.11% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$309,962.65 | 0.12% | 0 | \$0.00 |
| | WISCONSIN BANK & TRUST | 1 | \$259,625.39 | 0.1% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 2 | \$487,750.00 | 0.19% | 0 | \$0.00 |
| | ZB, N.A. DBA VECTRA BANK COLORADO | 1 | \$256,000.00 | 0.1% | 0 | \$0.00 |
| | Unavailable | 1 | \$280,000.00 | -0.04% | 0 | \$0.00 |
| Total | | 823 | \$250,531,518.60 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WHKV3 | 1ST SECURITY BANK OF WASHINGTON | 3 | \$309,126.06 | 0.61% | 0 | \$0.00 |
| | ABNB FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 17 | \$1,718,040.05 | 3.42% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$106,700.00 | 0.21% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$86,250.00 | 0.17% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$95,200.00 | 0.19% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 2 | \$203,250.00 | 0.4% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 1 | \$96,750.00 | 0.19% | 0 | \$0.00 |
| | ALTERRA HOME LOANS | 1 | \$104,858.56 | 0.21% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$100,200.00 | 0.2% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD DBA GOLD FINANC | 1 | \$96,000.00 | 0.19% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C | 1 | \$93,600.00 | 0.19% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST COMPANY, | 1 | \$86,000.00 | 0.17% | 0 | \$0.00 |

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| INC | | | | | |
| AMERICAN FINANCIAL FUNDING CORP., A CORPORATION | 1 | \$107,126.50 | 0.21% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC | 1 | \$107,950.00 | 0.21% | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC | 13 | \$1,268,815.50 | 2.52% | 0 | \$0.00 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$85,500.00 | 0.17% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$96,000.00 | 0.19% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP | 1 | \$86,250.00 | 0.17% | 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$104,600.00 | 0.21% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$108,000.00 | 0.21% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 3 | \$279,250.00 | 0.56% | 0 | \$0.00 |
| AMERIS BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$90,725.00 | 0.18% | 0 | \$0.00 |
| ARVEST BANK | 8 | \$784,725.00 | 1.56% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$181,193.52 | 0.36% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 5 | \$500,830.00 | 1% | 0 | \$0.00 |
| ATLANTIC COAST BANK | 1 | \$87,886.72 | 0.17% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| BANCFIRST | 1 | \$108,000.00 | 0.21% | 0 | \$0.00 |
| BANK OF NORTH CAROLINA | 1 | \$95,433.00 | 0.19% | 0 | \$0.00 |
| BANK OF SPRINGFIELD | 1 | \$86,250.00 | 0.17% | 0 | \$0.00 |
| BANK OF THE CASCADES | 2 | \$201,750.00 | 0.4% | 0 | \$0.00 |
| BANK SNB | 1 | \$90,400.00 | 0.18% | 0 | \$0.00 |
| BAY EQUITY LLC | 3 | \$303,500.00 | 0.6% | 0 | \$0.00 |
| BLG HOLDINGS, INC DBA SIMPLE MORTGAGE | 1 | \$92,000.00 | 0.18% | 0 | \$0.00 |
| BLOOMBANK | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$378,600.00 | 0.75% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | \$298,700.00 | 0.59% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$108,300.00 | 0.22% | 0 | \$0.00 |
| BRONCO FEDERAL CREDIT UNION | 1 | \$102,000.00 | 0.2% | 0 | \$0.00 |
| C & A MORTGAGE SERVICES OF FLORENCE, INC | 1 | \$85,950.00 | 0.17% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC | 2 | \$189,750.00 | 0.38% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 2 | \$192,500.00 | 0.38% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC | 2 | \$205,250.00 | 0.41% | 0 | \$0.00 |

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| | CB&S BANK | 1 | \$92,800.00 | 0.18% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 2 | \$193,625.00 | 0.39% | 0 | \$0.00 |
| | CENTRAL BANK OF ST LOUIS | 2 | \$212,750.00 | 0.42% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$98,788.71 | 0.2% | 0 | \$0.00 |
| | CITIZENS ALLIANCE BANK | 1 | \$106,650.00 | 0.21% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$108,000.00 | 0.21% | 0 | \$0.00 |
| | CLEARVIEW FEDERAL CREDIT UNION | 1 | \$104,820.00 | 0.21% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 1 | \$97,600.00 | 0.19% | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 2 | \$195,375.00 | 0.39% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$397,362.39 | 0.79% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 3 | \$289,112.30 | 0.58% | 0 | \$0.00 |
| | COLONIAL SAVINGS, F.A | 1 | \$106,153.55 | 0.21% | 0 | \$0.00 |
| | COMMERCE BANK | 1 | \$93,100.00 | 0.19% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$202,800.00 | 0.4% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$87,000.00 | 0.17% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE LLC | 1 | \$102,461.78 | 0.2% | 0 | \$0.00 |
| | COUNTRYPLACE MORTGAGE, LTD | 2 | \$204,040.00 | 0.41% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$202,050.00 | 0.4% | 0 | \$0.00 |
| | CSTONE MORTGAGE, INC. DBA CORNERSTONE MORTGAGE GROUP A CORPO | 1 | \$101,500.00 | 0.2% | 0 | \$0.00 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$87,400.00 | 0.17% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$94,000.00 | 0.19% | 0 | \$0.00 |
| | DAY AIR CREDIT UNION INC | 1 | \$90,275.46 | 0.18% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$107,854.52 | 0.21% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$315,001.00 | 0.63% | 0 | \$0.00 |
| | ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | \$93,770.63 | 0.19% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$96,500.00 | 0.19% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 9 | \$942,786.00 | 1.88% | 0 | \$0.00 |
| | ESSENTIAL FEDERAL CREDIT UNION | 1 | \$103,200.00 | 0.21% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 8 | \$740,156.00 | 1.47% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$95,300.00 | 0.19% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 3 | \$302,797.56 | 0.6% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 2 | \$212,708.00 | 0.42% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 11 | \$1,079,656.36 | 2.15% | 0 | \$0.00 |
| | | 1 | \$89,600.00 | 0.18% | 0 | \$0.00 |

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| | FAIRWAY INDEPENDENT MORTGAGE D/B/A NORTHPOINT MORTGAGE | | | | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGA | 1 | \$93,100.00 | 0.19% | \$0.00 |
| | FBC MORTGAGE, LLC | 2 | \$196,000.00 | 0.39% | \$0.00 |
| | FIDELITY BANK | 1 | \$105,043.32 | 0.21% | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$193,700.00 | 0.39% | \$0.00 |
| | FINANCE OF AMERICA LLC | 5 | \$529,450.00 | 1.05% | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 6 | \$586,075.00 | 1.17% | \$0.00 |
| | FINANCIAL EDGE COMMUNITY CREDIT UNION | 1 | \$99,275.00 | 0.2% | \$0.00 |
| | FIRST BANK & TRUST | 1 | \$108,800.00 | 0.22% | \$0.00 |
| | FIRST BANK PUERTO RICO | 1 | \$102,400.00 | 0.2% | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$197,756.00 | 0.39% | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$100,900.00 | 0.2% | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 3 | \$304,700.00 | 0.61% | \$0.00 |
| | FIRST FEDERAL BANK & TRUST | 1 | \$102,400.00 | 0.2% | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$95,587.00 | 0.19% | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$207,300.00 | 0.41% | \$0.00 |
| | FIRST FINANCIAL BANK, N.A | 2 | \$183,426.00 | 0.36% | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$103,400.00 | 0.21% | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$207,750.00 | 0.41% | \$0.00 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 2 | \$210,250.00 | 0.42% | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 6 | \$608,300.00 | 1.21% | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY | 2 | \$197,440.00 | 0.39% | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC, DOING BUSINESS IN THE STATE OF | 1 | \$108,493.66 | 0.22% | \$0.00 |
| | FIRST MORTGAGE HOME LENDING, LLC | 1 | \$108,750.00 | 0.22% | \$0.00 |
| | FIRST NIAGARA BANK, N.A | 1 | \$87,000.00 | 0.17% | \$0.00 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$93,750.00 | 0.19% | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 4 | \$388,200.00 | 0.77% | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$296,600.00 | 0.59% | \$0.00 |
| | FORT COMMUNITY CREDIT UNION | 1 | \$87,000.00 | 0.17% | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$97,500.00 | 0.19% | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 2 | \$181,208.26 | 0.36% | \$0.00 |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$92,000.00 | 0.18% | \$0.00 |
| | GESA CREDIT UNION | 1 | \$108,375.00 | 0.22% | \$0.00 |
| | GMFS, LLC | 2 | \$179,500.00 | 0.36% | \$0.00 |

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| | GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$99,730.09 | 0.2% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$107,000.00 | 0.21% | 0 | \$0.00 |
| | GOLDWATER BANK, NATIONAL ASSOCIATIO | 3 | \$299,000.00 | 0.59% | 0 | \$0.00 |
| | GREATER NILES COMMUNITY FEDERAL CREDIT UNION | 1 | \$102,320.00 | 0.2% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 4 | \$385,925.00 | 0.77% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC, A FLORIDA CORPORATION | 1 | \$102,467.93 | 0.2% | 0 | \$0.00 |
| | HANCOCK FEDERAL CREDIT UNION | 1 | \$104,356.02 | 0.21% | 0 | \$0.00 |
| | HEARTLAND BANK, A NEBRASKA BANKING CORPORATION | 1 | \$90,250.00 | 0.18% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 3 | \$276,874.57 | 0.55% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$99,871.28 | 0.2% | 0 | \$0.00 |
| | HOME FINANCING CENTER, INC | 1 | \$96,800.00 | 0.19% | 0 | \$0.00 |
| | HOME MORTGAGE ALLIANCE CORPORATION (HMAC) | 1 | \$104,861.73 | 0.21% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$91,750.00 | 0.18% | 0 | \$0.00 |
| | HOME STATE BANK, N.A | 1 | \$102,400.00 | 0.2% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 10 | \$1,009,567.00 | 2.01% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$107,896.00 | 0.21% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY | 1 | \$97,960.00 | 0.19% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 1 | \$107,920.00 | 0.21% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 2 | \$189,786.00 | 0.38% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 |
| | HOMEWOOD MORTGAGE INC | 1 | \$88,278.00 | 0.18% | 0 | \$0.00 |
| | HORIZON BANK, N.A | 1 | \$99,920.00 | 0.2% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$109,819.88 | 0.22% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC | 1 | \$97,850.00 | 0.19% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$200,871.00 | 0.4% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$96,000.00 | 0.19% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$103,200.00 | 0.21% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 1 | \$97,724.04 | 0.19% | 0 | \$0.00 |
| | INTERCITY STATE BANK | 1 | \$95,200.00 | 0.19% | 0 | \$0.00 |
| | INTERRA CREDIT UNION | 1 | \$86,000.00 | 0.17% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC | 1 | \$109,250.00 | 0.22% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 5 | \$511,441.84 | 1.02% | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY, INC | 1 | \$108,000.00 | 0.21% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING LLC | 6 | \$555,611.42 | 1.11% | 0 | \$0.00 |

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| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 2 | \$187,193.00 | 0.37% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C | 1 | \$94,000.00 | 0.19% | 0 | \$0.00 |
| | LIBERTY BANK | 1 | \$99,871.28 | 0.2% | 0 | \$0.00 |
| | LIBERTY MORTGAGE COMPANY, INC | 1 | \$104,182.63 | 0.21% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$109,200.00 | 0.22% | 0 | \$0.00 |
| | LISTERHILL CREDIT UNION | 1 | \$101,463.15 | 0.2% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC, DBA IMORTGAGE | 1 | \$96,384.99 | 0.19% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$101,000.00 | 0.2% | 0 | \$0.00 |
| | MECHANICS SAVINGS BANK | 1 | \$102,600.00 | 0.2% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 2 | \$218,750.00 | 0.44% | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$92,000.00 | 0.18% | 0 | \$0.00 |
| | MEMBERS FIRST CREDIT UNION OF NH | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA | 1 | \$95,873.58 | 0.19% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 2 | \$215,000.00 | 0.43% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 1 | \$106,400.00 | 0.21% | 0 | \$0.00 |
| | MIDDLETON COMMUNITY BANK | 1 | \$98,800.00 | 0.2% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$88,428.00 | 0.18% | 0 | \$0.00 |
| | MILEND, INC., A GEORGIA CORPORATION | 1 | \$86,000.00 | 0.17% | 0 | \$0.00 |
| | MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$89,876.00 | 0.18% | 0 | \$0.00 |
| | MISSOURI MORTGAGE SERVICES LLC | 1 | \$85,500.00 | 0.17% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$92,774.86 | 0.18% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC | 2 | \$205,000.00 | 0.41% | 0 | \$0.00 |
| | MORTGAGE CENTER LLC | 3 | \$313,050.00 | 0.62% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC | 1 | \$92,874.72 | 0.18% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 2 | \$214,520.00 | 0.43% | 0 | \$0.00 |
| | MORTGAGENETWORK | 2 | \$184,100.00 | 0.37% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$108,155.00 | 0.22% | 0 | \$0.00 |
| | MYCUMORTGAGE, LLC | 1 | \$103,856.71 | 0.21% | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | \$108,000.00 | 0.21% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 3 | \$299,541.00 | 0.6% | 0 | \$0.00 |
| | NBKC BANK | 1 | \$93,750.00 | 0.19% | 0 | \$0.00 |
| | NEIGHBORHOOD CREDIT UNION | 1 | \$98,000.00 | 0.19% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 2 | \$183,700.00 | 0.37% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | NETWORK FUNDING, LP | 1 | \$94,905.00 | 0.19% | 0 | \$0.00 |
| | NEW MEXICO BANK & TRUST | 1 | \$107,000.00 | 0.21% | 0 | \$0.00 |
| | NFM, INC DBA NFM LENDING | 1 | \$106,862.57 | 0.21% | 0 | \$0.00 |
| | NMSI, INC. A CALIFORNIA CORPORATION | 1 | \$95,740.91 | 0.19% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 1 | \$108,000.00 | 0.21% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 4 | \$420,560.00 | 0.84% | 0 | \$0.00 |
| | NTFN, INC.DBA PREMIER NATIONWIDE LE | 1 | \$97,200.02 | 0.19% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$193,625.00 | 0.39% | 0 | \$0.00 |
| | ONPOINT COMMUNITY CREDIT UNION | 2 | \$196,000.00 | 0.39% | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 3 | \$286,371.19 | 0.57% | 0 | \$0.00 |
| | OVM FINANCIAL, INC., A CORPORATION | 1 | \$93,600.00 | 0.19% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$92,268.00 | 0.18% | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC | 1 | \$108,000.00 | 0.21% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 4 | \$435,121.00 | 0.87% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC, A CALIFORNIA CORPO | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 |
| | PATHWAYS FINANCIAL CREDIT UNION, INC | 1 | \$109,500.00 | 0.22% | 0 | \$0.00 |
| | PEOPLES BANK | 2 | \$198,900.00 | 0.4% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 3 | \$285,500.00 | 0.57% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$103,200.00 | 0.21% | 0 | \$0.00 |
| | PIONEER BANK | 2 | \$199,803.31 | 0.4% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION ISAOA, AN ILLINOIS CORPOR | 1 | \$97,474.37 | 0.19% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 4 | \$386,969.35 | 0.77% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 1 | \$96,000.00 | 0.19% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 2 | \$203,000.00 | 0.4% | 0 | \$0.00 |
| | PRAIRIE STATE BANK AND TRUST | 1 | \$88,000.00 | 0.18% | 0 | \$0.00 |
| | PREMIER MEMBERS CREDIT UNION | 1 | \$109,737.42 | 0.22% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$108,000.00 | 0.21% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$106,056.95 | 0.21% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$87,000.00 | 0.17% | 0 | \$0.00 |
| | PRIORITYONE BANK, STATE CHARTERED B | 1 | \$98,866.65 | 0.2% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 5 | \$471,810.00 | 0.94% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$101,119.66 | 0.2% | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$89,600.00 | 0.18% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | QUALSTAR CREDIT UNION | 2 | \$187,400.00 | 0.37% | 0 | \$0.00 |
| | QUALTRUST CREDIT UNION | 2 | \$195,255.61 | 0.39% | 0 | \$0.00 |
| | QUARRY CITY SAVINGS & LOAN ASSOC | 1 | \$108,775.00 | 0.22% | 0 | \$0.00 |
| | R P FUNDING INC | 6 | \$597,200.00 | 1.19% | 0 | \$0.00 |
| | RANLIFE, INC | 1 | \$103,790.00 | 0.21% | 0 | \$0.00 |
| | RENASANT BANK | 3 | \$279,194.22 | 0.56% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$97,368.67 | 0.19% | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$93,500.00 | 0.19% | 0 | \$0.00 |
| | RIVER COMMUNITY BANK NA | 2 | \$184,250.00 | 0.37% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$98,400.00 | 0.2% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$108,000.00 | 0.21% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 3 | \$303,150.00 | 0.6% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 1 | \$89,600.00 | 0.18% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 3 | \$316,350.00 | 0.63% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 1 | \$95,867.73 | 0.19% | 0 | \$0.00 |
| | SECKEL CAPITAL LLC | 1 | \$90,125.66 | 0.18% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 6 | \$603,405.00 | 1.2% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 5 | \$524,978.00 | 1.04% | 0 | \$0.00 |
| | SENTRY BANK | 1 | \$93,100.00 | 0.19% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 4 | \$415,519.47 | 0.83% | 0 | \$0.00 |
| | SIMPLICITY CREDIT UNION | 1 | \$100,687.44 | 0.2% | 0 | \$0.00 |
| | SORG BAY WEST FEDERAL CREDIT UNION | 1 | \$99,000.00 | 0.2% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$108,663.00 | 0.22% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST CO | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 |
| | STEARNS LENDING INC | 1 | \$93,000.00 | 0.19% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 1 | \$108,550.00 | 0.22% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE INC | 1 | \$91,579.25 | 0.18% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$90,133.83 | 0.18% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 2 | \$190,000.00 | 0.38% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$106,000.00 | 0.21% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 6 | \$580,367.45 | 1.15% | 0 | \$0.00 |
| | SWINEFORD NATIONAL BANK | 1 | \$86,000.00 | 0.17% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 3 | \$281,761.39 | 0.56% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$108,675.00 | 0.22% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 3 | \$277,090.00 | 0.55% | 0 | \$0.00 |
| | THE HOME LENDING GROUP | 1 | \$109,109.37 | 0.22% | 0 | \$0.00 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES | 1 | \$91,000.00 | 0.18% | 0 | \$0.00 |

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| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$101,250.00 | 0.2% | 0 | \$0.00 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 2 | \$216,000.00 | 0.43% | 0 | \$0.00 |
| | THE TRUST BANK | 1 | \$102,500.00 | 0.2% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION | 1 | \$99,138.23 | 0.2% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$105,600.00 | 0.21% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$86,400.00 | 0.17% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU | 1 | \$97,600.00 | 0.19% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$85,500.00 | 0.17% | 0 | \$0.00 |
| | TRN FINANCIAL LLC DBA AMP LENDING | 1 | \$105,354.65 | 0.21% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 2 | \$188,650.00 | 0.38% | 0 | \$0.00 |
| | UTAH HERITAGE CREDIT UNION | 1 | \$88,919.00 | 0.18% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$283,000.00 | 0.56% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 2 | \$196,800.00 | 0.39% | 0 | \$0.00 |
| | VISIONBANK OF IOWA, A CORPORATION | 1 | \$107,700.00 | 0.21% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$104,500.00 | 0.21% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$101,650.00 | 0.2% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$93,750.00 | 0.19% | 0 | \$0.00 |
| | WEST TOWN BANK & TRUST | 1 | \$85,900.00 | 0.17% | 0 | \$0.00 |
| | WESTFIELDL BANK, FSB | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$104,861.73 | 0.21% | 0 | \$0.00 |
| | YORK TRADITIONS BANK | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 |
| Total | | 508 | \$50,268,091.23 | 100% | 0 | \$0.00 |
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| 3138WHKW1 | 1ST COLONIAL COMMUNITY BANK | 1 | \$112,345.01 | 0.22% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 4 | \$481,494.37 | 0.96% | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$124,450.00 | 0.25% | 0 | \$0.00 |
| | ACOPIA, LLC A CORPORATION | 1 | \$117,000.00 | 0.23% | 0 | \$0.00 |
| | ADVISORS CAPITAL INC | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 |
| | AFFILAITED BANK | 1 | \$118,275.00 | 0.24% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$115,899.06 | 0.23% | 0 | \$0.00 |
| | ALLIANT CREDIT UNION | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD DBA GOLD FINANC | 1 | \$117,000.00 | 0.23% | 0 | \$0.00 |

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| AMCAP MORTGAGE, LTD DBA LONE STAR FINANCING | 1 | \$112,800.00 | 0.22% | 0 | \$0.00 |
| AMERICA'S CHOICE HOME LOANS LP | 1 | \$119,092.97 | 0.24% | 0 | \$0.00 |
| AMERICA'S CHOICE HOME LOANS LP A LIMITED PATNERSHIP | 1 | \$122,400.00 | 0.24% | 0 | \$0.00 |
| AMERICAN BANK & TRUST COMPANY, INC | 1 | \$123,700.00 | 0.25% | 0 | \$0.00 |
| AMERICAN FINANCIAL LENDING, INC | 1 | \$112,125.00 | 0.22% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC | 2 | \$230,400.00 | 0.46% | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES INC | 1 | \$114,080.29 | 0.23% | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC | 2 | \$247,778.15 | 0.49% | 0 | \$0.00 |
| AMERICAN MIDWEST MORTGAGE CORPORATION | 1 | \$113,905.00 | 0.23% | 0 | \$0.00 |
| AMERICAN NATIONAL BANK & TRUST | 1 | \$120,500.00 | 0.24% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$241,805.00 | 0.48% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 1 | \$118,672.04 | 0.24% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORPORATION | 1 | \$118,653.75 | 0.24% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$110,254.62 | 0.22% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 5 | \$601,030.00 | 1.2% | 0 | \$0.00 |
| AMERIS BANK | 1 | \$123,000.00 | 0.24% | 0 | \$0.00 |
| ANGEL OAK HOME LOANS LLC | 3 | \$353,750.00 | 0.7% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$124,160.00 | 0.25% | 0 | \$0.00 |
| ARVEST BANK | 4 | \$456,250.00 | 0.91% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$234,998.02 | 0.47% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$121,600.00 | 0.24% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC | 3 | \$367,250.00 | 0.73% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$118,892.55 | 0.24% | 0 | \$0.00 |
| BANCO SANTANDER PR | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 |
| BANK OF COLORADO, A COLORADO BANKING CORPORATION | 2 | \$227,555.18 | 0.45% | 0 | \$0.00 |
| BANK SNB | 1 | \$115,600.00 | 0.23% | 0 | \$0.00 |
| BAY EQUITY LLC | 4 | \$474,400.00 | 0.94% | 0 | \$0.00 |
| BENCHMARK COMMUNITY BANK | 1 | \$122,550.00 | 0.24% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA | 2 | \$224,000.00 | 0.45% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$223,666.23 | 0.45% | 0 | \$0.00 |
| | 2 | \$223,500.00 | 0.45% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | | | | | |
| | C & A MORTGAGE SERVICES OF FLORENCE, INC | 1 | \$113,525.00 | 0.23% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC | 2 | \$233,000.00 | 0.46% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE LLC | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 |
| | CB&S BANK | 1 | \$119,700.00 | 0.24% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$115,500.00 | 0.23% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 3 | \$345,666.00 | 0.69% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$123,200.00 | 0.25% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$249,831.62 | 0.5% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$114,000.00 | 0.23% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS | 1 | \$122,231.37 | 0.24% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | \$118,866.00 | 0.24% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 1 | \$119,920.00 | 0.24% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCI | 3 | \$350,942.00 | 0.7% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE | 1 | \$118,125.00 | 0.24% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$226,500.00 | 0.45% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE OF TEXAS LP | 1 | \$119,841.98 | 0.24% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$123,200.00 | 0.25% | 0 | \$0.00 |
| | COMMUNITY RESOURCE BANK | 1 | \$113,500.00 | 0.23% | 0 | \$0.00 |
| | COMMUNITY STAR CREDIT UNION | 1 | \$119,700.00 | 0.24% | 0 | \$0.00 |
| | COMPASS MORTGAGE INC | 1 | \$110,250.00 | 0.22% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$119,334.42 | 0.24% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$113,525.00 | 0.23% | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$115,200.00 | 0.23% | 0 | \$0.00 |
| | CREDIT UNION OF OHIO | 1 | \$123,020.28 | 0.25% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 7 | \$830,425.00 | 1.65% | 0 | \$0.00 |
| | CTC MORTGAGE COMPANY LLC | 1 | \$111,855.83 | 0.22% | 0 | \$0.00 |
| | DAY AIR CREDIT UNION INC | 2 | \$237,677.93 | 0.47% | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$121,500.00 | 0.24% | 0 | \$0.00 |
| | DEERWOOD BANK | 1 | \$115,430.00 | 0.23% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$117,750.00 | 0.23% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 2 | \$241,534.00 | 0.48% | 0 | \$0.00 |
| | DIRECTION MORTGAGE COMPANY | 1 | \$113,849.88 | 0.23% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA | 1 | \$122,000.00 | 0.24% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$112,500.00 | 0.22% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 8 | \$934,648.00 | 1.86% | 0 | \$0.00 |

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| | EQUITY RESOURCES OF OHIO, INC | 1 | \$121,000.00 | 0.24% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 13 | \$1,518,350.00 | 3.02% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 3 | \$356,100.00 | 0.71% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$584,328.36 | 1.16% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$114,460.00 | 0.23% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGA | 1 | \$114,000.00 | 0.23% | 0 | \$0.00 |
| | FARMERS STATE BANK, IOWA CORPORATION | 2 | \$222,400.00 | 0.44% | 0 | \$0.00 |
| | FARMINGTON BANK | 1 | \$123,041.41 | 0.25% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 4 | \$475,450.00 | 0.95% | 0 | \$0.00 |
| | FBT MORTGAGE, LLC | 1 | \$117,365.24 | 0.23% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$113,368.00 | 0.23% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 6 | \$710,000.00 | 1.41% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 6 | \$691,322.00 | 1.38% | 0 | \$0.00 |
| | FIREFIGHTERS CREDIT UNION | 1 | \$114,450.00 | 0.23% | 0 | \$0.00 |
| | FIRST ALLIANCE HOME MORTGAGE LLC | 1 | \$121,842.96 | 0.24% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |
| | FIRST CHOICE LENDING SERVICES, LLC | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$123,500.00 | 0.25% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$116,375.00 | 0.23% | 0 | \$0.00 |
| | FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY | 1 | \$110,250.00 | 0.22% | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$119,920.00 | 0.24% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$116,400.00 | 0.23% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 1 | \$116,400.00 | 0.23% | 0 | \$0.00 |
| | FIRST FINANCIAL OF TENNESSEE HOME LOANS LLC | 2 | \$236,800.00 | 0.47% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |
| | FIRST ILLINOIS MORTGAGE INC DBA FIRST ILLINOIS MORTGAGE SERV | 1 | \$111,150.00 | 0.22% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$119,000.00 | 0.24% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 2 | \$225,800.00 | 0.45% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 3 | \$350,210.00 | 0.7% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 |
| | | 1 | \$113,600.00 | 0.23% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE | | | | | |
| FIRST PRIORITY FINANCIAL, INC | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$121,520.00 | 0.24% | 0 | \$0.00 |
| FIRST UNITED CREDIT UNION | 1 | \$121,500.00 | 0.24% | 0 | \$0.00 |
| FIRST WESTERN TRUST BANK | 1 | \$119,841.98 | 0.24% | 0 | \$0.00 |
| FRONTIER COMMUNITY CREDIT UNION | 1 | \$120,333.98 | 0.24% | 0 | \$0.00 |
| FULTON BANK, N.A | 2 | \$240,000.00 | 0.48% | 0 | \$0.00 |
| GENEVA FINANCIAL, LLC | 1 | \$124,827.79 | 0.25% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC | 1 | \$118,750.00 | 0.24% | 0 | \$0.00 |
| GLENWOOD STATE BANK | 1 | \$112,500.00 | 0.22% | 0 | \$0.00 |
| GOLDWATER BANK, NATIONAL ASSOCIATIO | 1 | \$117,600.00 | 0.23% | 0 | \$0.00 |
| GOODFIELD STATE BANK | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 |
| GOODMORTGAGE.COM | 1 | \$121,125.00 | 0.24% | 0 | \$0.00 |
| GRAZAK FOOD SERVICE INC. DBA BAYOU CITY MORTGAGE | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |
| GREAT WESTERN BANK | 2 | \$238,750.00 | 0.48% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE | 1 | \$123,200.00 | 0.25% | 0 | \$0.00 |
| GREENWOOD CREDIT UNION | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 2 | \$236,750.00 | 0.47% | 0 | \$0.00 |
| GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY | 1 | \$114,000.00 | 0.23% | 0 | \$0.00 |
| GTL INVESTMENTS, INC | 1 | \$114,000.00 | 0.23% | 0 | \$0.00 |
| GVC MORTGAGE INC | 1 | \$110,382.97 | 0.22% | 0 | \$0.00 |
| HARBORLIGHT CREDIT UNION | 1 | \$119,200.00 | 0.24% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH | 1 | \$122,384.93 | 0.24% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 2 | \$241,500.00 | 0.48% | 0 | \$0.00 |
| HNB FIRST BANK | 1 | \$119,000.00 | 0.24% | 0 | \$0.00 |
| HOME BANK NA | 1 | \$119,838.36 | 0.24% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 2 | \$229,400.00 | 0.46% | 0 | \$0.00 |
| HOME STATE BANK, N.A | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 6 | \$719,316.00 | 1.43% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$117,420.00 | 0.23% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 2 | \$236,000.00 | 0.47% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC | 1 | \$111,050.21 | 0.22% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 5 | \$586,330.00 | 1.17% | 0 | \$0.00 |
| HOMETRUST BANK | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 |
| HORIZON BANK, N.A | 2 | \$234,317.00 | 0.47% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$120,034.40 | 0.24% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 3 | \$354,100.00 | 0.71% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| ILLINOIS BANK & TRUST | 1 | \$110,400.00 | 0.22% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |
| INDEPENDENT BANK | 2 | \$235,743.00 | 0.47% | 0 | \$0.00 |
| INDIGO MORTGAGE LLC | 1 | \$116,400.00 | 0.23% | 0 | \$0.00 |
| INTERFIRST MORTGAGE COMPANY | 1 | \$122,520.00 | 0.24% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 2 | \$236,000.00 | 0.47% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, LLC | 1 | \$111,200.00 | 0.22% | 0 | \$0.00 |
| KAYE FINANCIAL CORPORATION | 1 | \$115,847.25 | 0.23% | 0 | \$0.00 |
| KELLY COMMUNITY FEDERAL CREDIT UNION | 1 | \$116,400.00 | 0.23% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$111,945.56 | 0.22% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC | 2 | \$227,645.01 | 0.45% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 5 | \$604,758.00 | 1.2% | 0 | \$0.00 |
| LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS | 1 | \$116,800.00 | 0.23% | 0 | \$0.00 |
| LAXMI NARAYAN ENTERPRISES INC., TEXAS CORPORATION | 1 | \$117,448.62 | 0.23% | 0 | \$0.00 |
| LEA COUNTY STATE BANK, A STATE BANK | 1 | \$120,800.00 | 0.24% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 4 | \$471,510.00 | 0.94% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 |
| LENDLINK FINANCIAL INC | 1 | \$117,581.78 | 0.23% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$124,000.00 | 0.25% | 0 | \$0.00 |
| LOAN STAR HOME LOAN S , LLC | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 |
| MANN MORTGAGE, LLC | 1 | \$114,750.00 | 0.23% | 0 | \$0.00 |
| MENLO PARK FUNDING | 1 | \$124,465.00 | 0.25% | 0 | \$0.00 |
| METRO COMMUNITY FCU | 1 | \$112,295.07 | 0.22% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC | 2 | \$234,000.00 | 0.47% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC | 2 | \$227,500.00 | 0.45% | 0 | \$0.00 |
| MID OHIO MORTGAGE CORP | 1 | \$112,426.76 | 0.22% | 0 | \$0.00 |
| MIDLAND STATES BANK | 1 | \$118,400.00 | 0.24% | 0 | \$0.00 |
| MILEND, INC..., A GEORGIA CORPORATION | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |
| MONARCH MORTGAGE | 1 | \$112,348.46 | 0.22% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC | 1 | \$123,405.00 | 0.25% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 |
| MORTGAGE CENTER LLC | 1 | \$120,250.00 | 0.24% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 4 | \$477,998.71 | 0.95% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 1 | \$116,400.00 | 0.23% | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 1 | \$111,792.00 | 0.22% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 2 | \$237,450.00 | 0.47% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | NETWORK FUNDING, LP | 1 | \$123,000.00 | 0.24% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 2 | \$239,000.00 | 0.48% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION , AN ARIZONA CORPORA | 1 | \$116,175.00 | 0.23% | 0 | \$0.00 |
| | NUVISION FCU | 2 | \$243,050.00 | 0.48% | 0 | \$0.00 |
| | ONPOINT COMMUNITY CREDIT UNION | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 2 | \$230,665.11 | 0.46% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP. - COR | 1 | \$112,894.25 | 0.22% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 8 | \$928,692.25 | 1.85% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$117,000.00 | 0.23% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$123,750.00 | 0.25% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$122,300.00 | 0.24% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 2 | \$223,920.00 | 0.45% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$119,501.94 | 0.24% | 0 | \$0.00 |
| | PEOPLES STATE BANK OF COMMERCE | 1 | \$112,500.00 | 0.22% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 2 | \$241,794.18 | 0.48% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 1 | \$119,841.98 | 0.24% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 3 | \$366,750.00 | 0.73% | 0 | \$0.00 |
| | PREFERRED CREDIT UNION | 1 | \$111,939.70 | 0.22% | 0 | \$0.00 |
| | PREMIA MORTGAGE, LLC | 1 | \$116,692.60 | 0.23% | 0 | \$0.00 |
| | PREMIER COMMUNITY BANK | 1 | \$121,600.00 | 0.24% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$354,147.59 | 0.71% | 0 | \$0.00 |
| | PRIORITY HOME LENDING, LLC | 1 | \$119,845.53 | 0.24% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$111,750.00 | 0.22% | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 |
| | R P FUNDING INC | 3 | \$352,354.90 | 0.7% | 0 | \$0.00 |
| | RANLIFE, INC | 1 | \$118,000.00 | 0.24% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$124,278.54 | 0.25% | 0 | \$0.00 |
| | RESMAC INC | 1 | \$118,825.00 | 0.24% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 |
| | RIVER VALLEY CREDIT UNION | 1 | \$119,535.09 | 0.24% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$112,500.00 | 0.22% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 3 | \$349,500.00 | 0.7% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 4 | \$466,530.00 | 0.93% | 0 | \$0.00 |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$110,167.00 | 0.22% | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$115,850.68 | 0.23% | 0 | \$0.00 |
| | SECKEL CAPITAL LLC | 1 | \$116,096.92 | 0.23% | 0 | \$0.00 |
| | SECURITY NATIONAL BANK OF OMAHA | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |

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| SECURITY NATIONAL MORTGAGE COMPANY | 7 | \$807,285.00 | 1.61% | 0 | \$0.00 |
| SI MORTGAGE COMPANY | 1 | \$113,086.98 | 0.23% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$235,250.00 | 0.47% | 0 | \$0.00 |
| SIGNATURE BANK OF ARKANSAS, AN ARKA | 1 | \$123,750.00 | 0.25% | 0 | \$0.00 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |
| SOLARITY CREDIT UNION | 1 | \$123,500.00 | 0.25% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$117,000.00 | 0.23% | 0 | \$0.00 |
| SOUTH STATE BANK | 3 | \$350,100.00 | 0.7% | 0 | \$0.00 |
| SOUTHWEST FUNDING LP | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$123,920.00 | 0.25% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B | 6 | \$702,694.46 | 1.4% | 0 | \$0.00 |
| STEARNS LENDING INC | 1 | \$118,400.00 | 0.24% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC | 1 | \$113,849.88 | 0.23% | 0 | \$0.00 |
| SUMMIT FUNDING, INC | 2 | \$239,405.00 | 0.48% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 4 | \$476,345.70 | 0.95% | 0 | \$0.00 |
| TALMER BANK AND TRUST | 1 | \$119,240.00 | 0.24% | 0 | \$0.00 |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 |
| THE COLUMBIA BANK | 1 | \$118,650.00 | 0.24% | 0 | \$0.00 |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$111,920.00 | 0.22% | 0 | \$0.00 |
| THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 |
| THE WASHINGTON TRUST COMPANY | 2 | \$239,300.00 | 0.48% | 0 | \$0.00 |
| THREE RIVERS FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.25% | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP | 1 | \$116,250.00 | 0.23% | 0 | \$0.00 |
| TRN FINANCIAL LLC DBA AMP LENDING | 1 | \$115,347.90 | 0.23% | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$119,000.00 | 0.24% | 0 | \$0.00 |
| TRUSTONE FINANCIAL | 1 | \$124,800.00 | 0.25% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$119,199.00 | 0.24% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 2 | \$241,000.00 | 0.48% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION | 1 | \$118,800.00 | 0.24% | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION | 1 | \$114,100.00 | 0.23% | 0 | \$0.00 |
| US MORTGAGE CORPORATION MW | 1 | \$119,225.00 | 0.24% | 0 | \$0.00 |
| | 1 | \$116,240.00 | 0.23% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | US MORTGAGES, A COLORADO CORPORATION | | | | | |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$234,265.00 | 0.47% | 0 | \$0.00 |
| | VANTAGE WEST CREDIT UNION | 1 | \$115,200.00 | 0.23% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 1 | \$115,200.00 | 0.23% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$237,145.00 | 0.47% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$111,599.47 | 0.22% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$113,842.94 | 0.23% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$112,900.00 | 0.22% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$121,925.49 | 0.24% | 0 | \$0.00 |
| | Unavailable | 1 | \$112,000.00 | 0.18% | 0 | \$0.00 |
| Total | | 427 | \$50,209,102.44 | 100% | 0 | \$0.00 |
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| 3138WHKX9 | 1ST CAPITAL MORTGAGE LLC | 1 | \$74,432.51 | 0.15% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$48,000.00 | 0.1% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 11 | \$751,730.00 | 1.49% | 0 | \$0.00 |
| | ACCENTRA CREDIT UNION | 1 | \$68,000.00 | 0.14% | 0 | \$0.00 |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$50,663.20 | 0.1% | 0 | \$0.00 |
| | ACOPIA HOME LOANS | 1 | \$74,484.80 | 0.15% | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$81,887.03 | 0.16% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$51,000.00 | 0.1% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$68,000.00 | 0.14% | 0 | \$0.00 |
| | AIR FORCE FEDERAL CU | 1 | \$67,912.47 | 0.13% | 0 | \$0.00 |
| | ALAMEDA MORTGAGE CORPORATION | 1 | \$68,911.18 | 0.14% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 2 | \$148,906.03 | 0.3% | 0 | \$0.00 |
| | ALLIED FIRST BANK, SB | 1 | \$64,000.00 | 0.13% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 2 | \$137,048.22 | 0.27% | 0 | \$0.00 |
| | ALPENA ALCONA AREA C. U | 1 | \$38,700.00 | 0.08% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 2 | \$158,529.56 | 0.32% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 4 | \$313,700.00 | 0.62% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$74,205.00 | 0.15% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES | 1 | \$54,000.00 | 0.11% | 0 | \$0.00 |
| | AMERICAN BANK OF THE NORTH | 1 | \$71,250.00 | 0.14% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$78,800.00 | 0.16% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 5 | \$330,808.35 | 0.66% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$82,500.00 | 0.16% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$84,000.00 | 0.17% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$52,166.17 | 0.1% | 0 | \$0.00 |

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| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$44,650.00 | 0.09% | 0 | \$0.00 |
| AMERICAN SAVINGS BANK, FSB | 1 | \$36,000.00 | 0.07% | 0 | \$0.00 |
| AMERICAN SECURITY MORTGAGE CORP | 1 | \$83,900.00 | 0.17% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 9 | \$567,131.00 | 1.13% | 0 | \$0.00 |
| ARVEST BANK | 11 | \$739,300.00 | 1.47% | 0 | \$0.00 |
| ASSEMBLIES OF GOD CREDIT UNION | 1 | \$80,641.23 | 0.16% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$247,294.06 | 0.49% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 2 | \$116,550.00 | 0.23% | 0 | \$0.00 |
| ATL FEDERAL CREDIT UNION | 1 | \$46,700.00 | 0.09% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$76,875.00 | 0.15% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$206,980.00 | 0.41% | 0 | \$0.00 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$68,720.00 | 0.14% | 0 | \$0.00 |
| AUGUSTA MORTGAGE COMPANY (13655) | 1 | \$55,848.86 | 0.11% | 0 | \$0.00 |
| AUGUSTINE FINANCIAL SERVICES, LLC | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC | 2 | \$142,028.00 | 0.28% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 4 | \$256,110.92 | 0.51% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION., DBA BANC HOME LOA | 1 | \$49,439.13 | 0.1% | 0 | \$0.00 |
| BANCFIRST | 1 | \$40,804.39 | 0.08% | 0 | \$0.00 |
| BANK MIDWEST | 1 | \$64,000.00 | 0.13% | 0 | \$0.00 |
| BANK OF IDAHO, AN IDAHO CORPORATION | 1 | \$81,370.24 | 0.16% | 0 | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$68,495.00 | 0.14% | 0 | \$0.00 |
| BANK OF THE CASCADES | 2 | \$139,000.00 | 0.28% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 11 | \$677,533.54 | 1.35% | 0 | \$0.00 |
| BANK SNB | 1 | \$78,400.00 | 0.16% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 2 | \$93,475.00 | 0.19% | 0 | \$0.00 |
| BARAGA COUNTY FEDERAL CREDIT UNION | 1 | \$79,889.78 | 0.16% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 3 | \$191,900.00 | 0.38% | 0 | \$0.00 |
| BAY EQUITY LLC | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 |
| BELGRADE STATE BANK, A CORPORATION | 1 | \$55,000.00 | 0.11% | 0 | \$0.00 |
| BENCHMARK COMMUNITY BANK | 1 | \$76,000.00 | 0.15% | 0 | \$0.00 |
| BERKSHIRE BANK | 1 | \$51,200.00 | 0.1% | 0 | \$0.00 |
| BESSER CREDIT UNION | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 |
| BLG HOLDINGS, INC DBA SIMPLE MORTGAGE | 2 | \$134,600.00 | 0.27% | 0 | \$0.00 |
| BOFI FEDERAL BANK | 3 | \$232,100.00 | 0.46% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$71,000.00 | 0.14% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ARIZONA | 1 | \$74,400.00 | 0.15% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ARKANSAS | 2 | \$123,000.00 | 0.24% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 4 | \$206,950.00 | 0.41% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC | 1 | \$84,800.00 | 0.17% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 5 | \$332,650.00 | 0.66% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$105,750.00 | 0.21% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$75,600.00 | 0.15% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC | 2 | \$125,000.00 | 0.25% | 0 | \$0.00 |
| | CAMDEN NATIONAL BANK | 1 | \$59,200.00 | 0.12% | 0 | \$0.00 |
| | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION | 1 | \$83,484.82 | 0.17% | 0 | \$0.00 |
| | CARDINAL CREDIT UNION | 1 | \$44,400.00 | 0.09% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 2 | \$157,500.00 | 0.31% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE | 1 | \$66,750.00 | 0.13% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 3 | \$212,546.00 | 0.42% | 0 | \$0.00 |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 2 | \$134,365.12 | 0.27% | 0 | \$0.00 |
| | CENTRAL BANK OF MOBERLY | 1 | \$72,500.00 | 0.14% | 0 | \$0.00 |
| | CENTRAL BANK OF ST LOUIS | 1 | \$72,850.00 | 0.14% | 0 | \$0.00 |
| | CENTRAL MACOMB COMMUNITY CREDIT UNION | 1 | \$29,700.00 | 0.06% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 8 | \$563,463.00 | 1.12% | 0 | \$0.00 |
| | CHEAHA BANK | 1 | \$70,307.29 | 0.14% | 0 | \$0.00 |
| | CHEMICAL BANK | 2 | \$97,600.00 | 0.19% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$134,605.88 | 0.27% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$72,400.00 | 0.14% | 0 | \$0.00 |
| | CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS | 1 | \$71,155.00 | 0.14% | 0 | \$0.00 |
| | CITIZENS DEPOSIT BANK OF ARLINGTON, INC | 1 | \$63,840.00 | 0.13% | 0 | \$0.00 |
| | CITIZENS FIRST BANK, INC | 1 | \$57,000.00 | 0.11% | 0 | \$0.00 |
| | CITIZENS STATE BANK OF ROSEAU | 1 | \$47,200.00 | 0.09% | 0 | \$0.00 |
| | CITY CREDIT UNION | 1 | \$58,319.54 | 0.12% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 2 | \$142,944.00 | 0.28% | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$77,600.00 | 0.15% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCA | 3 | \$193,710.00 | 0.38% | 0 | \$0.00 |
| | COASTAL CAROLINA NATIONAL BANK | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$74,250.00 | 0.15% | 0 | \$0.00 |
| | COASTLINE FEDERAL CREDIT UNION | 2 | \$112,500.00 | 0.22% | 0 | \$0.00 |
| | COMMERCE BANK | 2 | \$142,100.00 | 0.28% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | COMMERCE HOME MORTGAGE | 1 | \$75,500.00 | 0.15% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$137,750.00 | 0.27% | 0 | \$0.00 |
| | COMMUNITY STAR CREDIT UNION | 1 | \$38,800.00 | 0.08% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$82,500.00 | 0.16% | 0 | \$0.00 |
| | COMPASS MORTGAGE INC | 1 | \$78,850.00 | 0.16% | 0 | \$0.00 |
| | CONCORD MORTGAGE GROUP | 1 | \$62,400.00 | 0.12% | 0 | \$0.00 |
| | CONSUMER FIRST MORTGAGE, INC | 1 | \$69,834.59 | 0.14% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 |
| | CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BA | 1 | \$73,600.00 | 0.15% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 8 | \$573,250.00 | 1.14% | 0 | \$0.00 |
| | DEERWOOD BANK | 1 | \$53,000.00 | 0.11% | 0 | \$0.00 |
| | DENMARK STATE BANK | 1 | \$39,200.00 | 0.08% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$135,350.00 | 0.27% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$73,500.00 | 0.15% | 0 | \$0.00 |
| | DUBUQUE BANK & TRUST COMPANY | 1 | \$71,200.00 | 0.14% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$53,500.00 | 0.11% | 0 | \$0.00 |
| | EECU | 1 | \$76,500.00 | 0.15% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 3 | \$170,120.00 | 0.34% | 0 | \$0.00 |
| | ENT CREDIT UNION | 1 | \$76,000.00 | 0.15% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 3 | \$196,150.00 | 0.39% | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 3 | \$192,600.00 | 0.38% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC | 1 | \$72,180.00 | 0.14% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 22 | \$1,365,140.00 | 2.71% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$59,200.00 | 0.12% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$123,880.00 | 0.25% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$84,000.00 | 0.17% | 0 | \$0.00 |
| | F&B ACQUISITION GROUP, LLC - COR | 1 | \$82,013.00 | 0.16% | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$49,600.00 | 0.1% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 14 | \$979,829.24 | 1.95% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO | 1 | \$70,000.00 | 0.14% | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 1 | \$55,600.00 | 0.11% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 3 | \$182,120.00 | 0.36% | 0 | \$0.00 |
| | FEMBI MORTGAGE | 1 | \$47,600.00 | 0.09% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$74,076.15 | 0.15% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 1 | \$82,600.00 | 0.16% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 9 | \$595,932.00 | 1.18% | 0 | \$0.00 |
| FIRST BANK | 1 | \$32,900.00 | 0.07% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO | 1 | \$57,624.01 | 0.11% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$77,000.00 | 0.15% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 2 | \$150,621.21 | 0.3% | 0 | \$0.00 |
| FIRST COMMUNITY BANK | 1 | \$71,501.35 | 0.14% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$51,928.36 | 0.1% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$152,250.00 | 0.3% | 0 | \$0.00 |
| FIRST FINANCIAL BANK,NATIONAL ASSOCIATION, A NATIONAL ASSCOC | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 3 | \$200,400.00 | 0.4% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 3 | \$199,875.00 | 0.4% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$54,000.00 | 0.11% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 5 | \$331,360.00 | 0.66% | 0 | \$0.00 |
| FIRST MORTGAGE SOLUTIONS, LLC | 1 | \$69,206.66 | 0.14% | 0 | \$0.00 |
| FIRST NATIONAL BANK - FOX VALLEY | 1 | \$57,675.00 | 0.11% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 5 | \$290,500.00 | 0.58% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 3 | \$219,990.00 | 0.44% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A | 4 | \$233,200.00 | 0.46% | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC | 2 | \$141,500.00 | 0.28% | 0 | \$0.00 |
| FIRST RELIANCE BANK | 2 | \$135,950.00 | 0.27% | 0 | \$0.00 |
| FIRST SOUTH BANK | 1 | \$44,000.00 | 0.09% | 0 | \$0.00 |
| FIRST STATE BANK | 2 | \$155,656.18 | 0.31% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$63,750.00 | 0.13% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$73,125.00 | 0.15% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 7 | \$431,319.00 | 0.86% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 5 | \$317,186.41 | 0.63% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A | 2 | \$109,000.00 | 0.22% | 0 | \$0.00 |
| FIVE STAR PARTNERSHIP, LLC | 1 | \$83,666.90 | 0.17% | 0 | \$0.00 |
| FLANAGAN STATE BANK | 1 | \$80,550.00 | 0.16% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC | 2 | \$141,750.00 | 0.28% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$77,425.00 | 0.15% | 0 | \$0.00 |
| FORTUNE FINANCIAL CORPORATION | 1 | \$65,000.00 | 0.13% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 1 | \$52,000.00 | 0.1% | 0 | \$0.00 |
| FRANKLIN BANK AND TRUST COMPANY | 2 | \$122,500.00 | 0.24% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| FREEDOM MORTGAGE CORPORATION | 1 | \$82,393.80 | 0.16% | 0 | \$0.00 |
| FRONTIER COMMUNITY CREDIT UNION | 1 | \$71,004.23 | 0.14% | 0 | \$0.00 |
| FULTON BANK, N.A | 1 | \$32,000.00 | 0.06% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$66,500.00 | 0.13% | 0 | \$0.00 |
| GECU | 3 | \$242,700.00 | 0.48% | 0 | \$0.00 |
| GERBER FEDERAL CREDIT UNION | 1 | \$67,450.00 | 0.13% | 0 | \$0.00 |
| GESA CREDIT UNION | 2 | \$119,443.78 | 0.24% | 0 | \$0.00 |
| GMFS, LLC | 2 | \$158,595.00 | 0.32% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$66,412.43 | 0.13% | 0 | \$0.00 |
| GOLDEN OAK LENDING | 1 | \$78,600.00 | 0.16% | 0 | \$0.00 |
| GOLDWATER BANK, NATIONAL ASSOCIATIO | 2 | \$120,396.00 | 0.24% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 1 | \$77,425.00 | 0.15% | 0 | \$0.00 |
| GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY | 1 | \$79,892.24 | 0.16% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 2 | \$148,650.00 | 0.3% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC | 2 | \$94,850.00 | 0.19% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 3 | \$168,250.00 | 0.33% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC | 1 | \$52,750.00 | 0.1% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 3 | \$206,529.37 | 0.41% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH | 3 | \$213,532.92 | 0.42% | 0 | \$0.00 |
| HERSHEY STATE BANK | 1 | \$66,975.00 | 0.13% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 2 | \$151,227.11 | 0.3% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD.,A LIMITED LIABLITY PART | 1 | \$69,750.00 | 0.14% | 0 | \$0.00 |
| HNB NATIONAL BANK | 1 | \$55,500.00 | 0.11% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 2 | \$145,780.00 | 0.29% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 5 | \$325,150.00 | 0.65% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 3 | \$208,980.00 | 0.42% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 2 | \$113,450.00 | 0.23% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 7 | \$472,040.00 | 0.94% | 0 | \$0.00 |
| HOMETOWN FINANCIAL SERVICES LLC | 1 | \$71,250.00 | 0.14% | 0 | \$0.00 |
| HORIZON BANK, N.A | 3 | \$205,925.00 | 0.41% | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC | 2 | \$160,755.00 | 0.32% | 0 | \$0.00 |
| HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION | 1 | \$78,444.19 | 0.16% | 0 | \$0.00 |
| IBMSECU | 1 | \$66,400.00 | 0.13% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 3 | \$171,300.00 | 0.34% | 0 | \$0.00 |
| ILLINOIS BANK & TRUST | 1 | \$32,255.50 | 0.06% | 0 | \$0.00 |
| INDEPENDENT BANK | 6 | \$314,840.00 | 0.63% | 0 | \$0.00 |
| INFINITE MORTGAGE SERVICES, LLC | 1 | \$57,250.00 | 0.11% | 0 | \$0.00 |
| INTEGRITY FIRST FINANCIAL GROUP, IN | 1 | \$83,700.00 | 0.17% | 0 | \$0.00 |

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| INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN | 1 | \$79,200.00 | 0.16% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC | 2 | \$155,000.00 | 0.31% | 0 | \$0.00 |
| INTOUCH CREDIT UNION | 1 | \$55,224.81 | 0.11% | 0 | \$0.00 |
| IPA VA STATE BANK | 2 | \$140,600.00 | 0.28% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A | 1 | \$28,539.64 | 0.06% | 0 | \$0.00 |
| KARPE MORTGAGE, INC | 1 | \$70,000.00 | 0.14% | 0 | \$0.00 |
| KEY MORTGAGE COMPANY, INC | 1 | \$27,963.13 | 0.06% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 7 | \$329,096.88 | 0.65% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC | 1 | \$48,000.00 | 0.1% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC | 2 | \$142,542.53 | 0.28% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 5 | \$364,600.00 | 0.72% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 4 | \$271,184.00 | 0.54% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$54,880.00 | 0.11% | 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC | 1 | \$84,438.66 | 0.17% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$78,750.00 | 0.16% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$73,600.00 | 0.15% | 0 | \$0.00 |
| LOAN SIMPLE INC | 1 | \$77,747.49 | 0.15% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 1 | \$64,000.00 | 0.13% | 0 | \$0.00 |
| MACKINAC SAVINGS BANK, FSB | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 |
| MAGNOLIA BANK, INC | 1 | \$62,250.00 | 0.12% | 0 | \$0.00 |
| MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE, A LIMITED L | 1 | \$82,650.00 | 0.16% | 0 | \$0.00 |
| MARION COUNTY SAVINGS BANK | 1 | \$55,000.00 | 0.11% | 0 | \$0.00 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$72,265.00 | 0.14% | 0 | \$0.00 |
| MCKINLEY MORTGAGE LLC | 2 | \$118,050.00 | 0.23% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 1 | \$54,750.00 | 0.11% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC | 1 | \$81,600.00 | 0.16% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC | 2 | \$116,000.00 | 0.23% | 0 | \$0.00 |
| MID AMERICA BANK & TRUST COMPANY | 1 | \$77,900.00 | 0.15% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC | 1 | \$56,525.00 | 0.11% | 0 | \$0.00 |
| MIDLAND STATES BANK | 2 | \$116,650.19 | 0.23% | 0 | \$0.00 |
| MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION | 2 | \$145,900.00 | 0.29% | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 1 | \$57,520.00 | 0.11% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 |
| MORTGAGE 1 INC | 1 | \$68,000.00 | 0.14% | 0 | \$0.00 |
| MORTGAGE CENTER LLC | 1 | \$45,600.00 | 0.09% | 0 | \$0.00 |
| MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$51,730.22 | 0.1% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 2 | \$111,400.00 | 0.22% | 0 | \$0.00 |
| MORTGAGENETWORK | 2 | \$157,600.00 | 0.31% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| MY LAND MORTGAGE LLC | 1 | \$78,000.00 | 0.16% | 0 | \$0.00 |
| MYCUMORTGAGE, LLC | 1 | \$82,286.47 | 0.16% | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A | 4 | \$189,125.07 | 0.38% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$69,000.00 | 0.14% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$67,000.00 | 0.13% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 4 | \$319,600.00 | 0.64% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC | 1 | \$64,987.34 | 0.13% | 0 | \$0.00 |
| NATIONWIDE BANK | 1 | \$81,200.00 | 0.16% | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS LLC | 1 | \$33,950.00 | 0.07% | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE, INC | 1 | \$61,275.00 | 0.12% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$64,500.00 | 0.13% | 0 | \$0.00 |
| NODAWAY VALLEY BANK | 1 | \$67,200.00 | 0.13% | 0 | \$0.00 |
| NOIC, INC | 2 | \$107,800.00 | 0.21% | 0 | \$0.00 |
| NORTHPOINTE BANK | 3 | \$192,359.52 | 0.38% | 0 | \$0.00 |
| NP,INC. DBA US MORTGAGE OF FLORIDA | 1 | \$55,223.81 | 0.11% | 0 | \$0.00 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$75,786.00 | 0.15% | 0 | \$0.00 |
| ON Q FINANCIAL, INC | 2 | \$127,600.00 | 0.25% | 0 | \$0.00 |
| OOSTBURG STATE BANK | 1 | \$64,317.10 | 0.13% | 0 | \$0.00 |
| OPEN MORTGAGE, LLC D | 1 | \$68,800.00 | 0.14% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 1 | \$53,400.00 | 0.11% | 0 | \$0.00 |
| ORRSTOWN BANK | 2 | \$161,894.93 | 0.32% | 0 | \$0.00 |
| OZARK FEDERAL CREDIT UNION | 1 | \$56,000.00 | 0.11% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 2 | \$101,400.00 | 0.2% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$54,750.00 | 0.11% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE | 1 | \$55,624.97 | 0.11% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 2 | \$138,200.00 | 0.27% | 0 | \$0.00 |
| PATELCO CREDIT UNION | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 |
| PEOLES BANK, A KANSAS CORPORATION | 1 | \$73,671.08 | 0.15% | 0 | \$0.00 |
| PEOPLES BANK | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$69,420.47 | 0.14% | 0 | \$0.00 |
| PEOPLES HOME EQUITY | 3 | \$200,300.00 | 0.4% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC | 2 | \$133,000.00 | 0.26% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK | 1 | \$61,870.65 | 0.12% | 0 | \$0.00 |
| PLANET HOME LENDING, LLC | 1 | \$79,889.78 | 0.16% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$49,871.03 | 0.1% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE, AN ILLINOIS CORPORATION | 1 | \$77,899.60 | 0.15% | 0 | \$0.00 |

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| | PLATINUM MORTGAGE, INC | 4 | \$302,600.00 | 0.6% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 3 | \$170,400.00 | 0.34% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC | 2 | \$115,100.00 | 0.23% | 0 | \$0.00 |
| | PREMIER MORTGAGE RESOURCES LLC | 1 | \$65,000.00 | 0.13% | 0 | \$0.00 |
| | PREMIER MORTGAGE SERVICES, INC | 1 | \$73,673.12 | 0.15% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$121,300.00 | 0.24% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 7 | \$486,932.89 | 0.97% | 0 | \$0.00 |
| | PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | 1 | \$82,500.00 | 0.16% | 0 | \$0.00 |
| | PRINCIPAL MORTGAGE GROUP LLC | 1 | \$47,200.00 | 0.09% | 0 | \$0.00 |
| | PROGRESSIVE BANK | 1 | \$74,304.23 | 0.15% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | \$131,695.00 | 0.26% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 |
| | R P FUNDING INC | 6 | \$397,657.00 | 0.79% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION | 1 | \$58,500.00 | 0.12% | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$52,500.00 | 0.1% | 0 | \$0.00 |
| | RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$51,000.00 | 0.1% | 0 | \$0.00 |
| | RENASANT BANK | 2 | \$118,988.67 | 0.24% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO., A CORPORATION | 1 | \$60,243.74 | 0.12% | 0 | \$0.00 |
| | RESIDENTIAL ACCEPTANCE CORPORATION | 1 | \$71,278.13 | 0.14% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 2 | \$161,853.75 | 0.32% | 0 | \$0.00 |
| | RESMAC, INC | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 17 | \$1,138,360.00 | 2.26% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 9 | \$565,037.00 | 1.12% | 0 | \$0.00 |
| | SAGINAW MEDICAL FEDERAL CU | 1 | \$55,800.00 | 0.11% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 1 | \$60,900.00 | 0.12% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 1 | \$71,250.00 | 0.14% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 5 | \$318,673.00 | 0.63% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 1 | \$53,600.00 | 0.11% | 0 | \$0.00 |
| | SFMC, LP | 1 | \$54,343.00 | 0.11% | 0 | \$0.00 |
| | SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC | 1 | \$51,929.95 | 0.1% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$77,795.07 | 0.15% | 0 | \$0.00 |
| | SIMPLICITY CREDIT UNION | 1 | \$33,750.00 | 0.07% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP | 1 | \$77,892.54 | 0.15% | 0 | \$0.00 |
| | SKYWARD CREDIT UNION | 1 | \$74,751.44 | 0.15% | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$76,000.00 | 0.15% | 0 | \$0.00 |
| | SOUTH STATE BANK | 5 | \$235,630.00 | 0.47% | 0 | \$0.00 |
| | SOUTHEAST BANK | 1 | \$63,750.00 | 0.13% | 0 | \$0.00 |

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| | SOUTHERN BANK | 1 | \$78,000.00 | 0.16% | 0 | \$0.00 |
| | SOUTHWEST FUNDING, LP | 1 | \$72,000.00 | 0.14% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 2 | \$128,328.08 | 0.26% | 0 | \$0.00 |
| | SSBT MORTGAGE GROUP, LLC | 1 | \$78,646.30 | 0.16% | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 2 | \$112,175.00 | 0.22% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 2 | \$121,300.00 | 0.24% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE | 2 | \$159,850.00 | 0.32% | 0 | \$0.00 |
| | STEARNS LENDING INC | 1 | \$82,895.54 | 0.16% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 3 | \$237,800.00 | 0.47% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$68,000.00 | 0.14% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$55,000.00 | 0.11% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION | 1 | \$82,175.00 | 0.16% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$80,025.00 | 0.16% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 3 | \$203,650.00 | 0.4% | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$39,750.00 | 0.08% | 0 | \$0.00 |
| | SUNRISE FAMILY CREDIT UNION | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 4 | \$252,000.92 | 0.5% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 12 | \$737,788.00 | 1.47% | 0 | \$0.00 |
| | TD BANK, N.A | 2 | \$131,250.00 | 0.26% | 0 | \$0.00 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 2 | \$143,830.00 | 0.29% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$52,500.00 | 0.1% | 0 | \$0.00 |
| | THE BANKERS BANK | 1 | \$47,368.89 | 0.09% | 0 | \$0.00 |
| | THE BANKERS GUARANTEE TITLE & TRUST COMPANY | 2 | \$116,200.00 | 0.23% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF CATLIN | 1 | \$54,400.00 | 0.11% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$79,500.00 | 0.16% | 0 | \$0.00 |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$40,000.00 | 0.08% | 0 | \$0.00 |
| | THE LENDING PARTNERS, LLC | 1 | \$72,000.00 | 0.14% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC | 1 | \$61,650.00 | 0.12% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 |
| | THE ONLY MORTGAGE COMPANY | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 |
| | THE PARIS NATIONAL BANK | 1 | \$51,200.00 | 0.1% | 0 | \$0.00 |
| | THE PRIVATE BANK AND TRUST | 1 | \$72,000.00 | 0.14% | 0 | \$0.00 |
| | THRIVENT FEDERAL CREDIT UNION | 1 | \$72,000.00 | 0.14% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | \$128,950.00 | 0.26% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$32,700.00 | 0.06% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 2 | \$104,000.00 | 0.21% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE | 5 | \$288,488.56 | 0.57% | 0 | \$0.00 |

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| TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU | 2 | \$121,350.00 | 0.24% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP | 1 | \$84,375.00 | 0.17% | 0 | \$0.00 |
| TRU MORTGAGE | 1 | \$58,800.00 | 0.12% | 0 | \$0.00 |
| TRUHOME SOLUTIONS, LLC | 1 | \$79,899.00 | 0.16% | 0 | \$0.00 |
| TRUSTMARK NATIONAL BANK | 2 | \$143,200.00 | 0.28% | 0 | \$0.00 |
| TRUWEST CREDIT UNION (2) | 1 | \$52,800.00 | 0.1% | 0 | \$0.00 |
| U.S. BANK NATIONAL ASSOCIATION | 1 | \$79,415.49 | 0.16% | 0 | \$0.00 |
| U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES | 1 | \$79,500.00 | 0.16% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 10 | \$570,765.00 | 1.13% | 0 | \$0.00 |
| UNITED BANK | 1 | \$64,935.00 | 0.13% | 0 | \$0.00 |
| UNITED CONSUMERS CREDIT UNION | 1 | \$63,913.79 | 0.13% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING, CORP | 2 | \$130,355.00 | 0.26% | 0 | \$0.00 |
| UNIVERESAL LENDING CORPORATION | 1 | \$82,463.00 | 0.16% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 4 | \$257,600.00 | 0.51% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION | 1 | \$67,200.00 | 0.13% | 0 | \$0.00 |
| UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION | 1 | \$74,219.89 | 0.15% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC | 2 | \$158,072.26 | 0.31% | 0 | \$0.00 |
| UNIVSET BANK AND TRUST CO | 1 | \$63,200.00 | 0.13% | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO | 2 | \$132,500.00 | 0.26% | 0 | \$0.00 |
| UNIWYO FCU | 1 | \$59,919.17 | 0.12% | 0 | \$0.00 |
| USA DIRECT FUNDING | 1 | \$61,500.00 | 0.12% | 0 | \$0.00 |
| UWHARRIE BANK | 1 | \$59,850.00 | 0.12% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION | 1 | \$80,750.00 | 0.16% | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION | 7 | \$457,800.00 | 0.91% | 0 | \$0.00 |
| VANGUARD FUNDING LLC | 1 | \$72,000.00 | 0.14% | 0 | \$0.00 |
| VIBRANT CREDIT UNION | 1 | \$69,000.00 | 0.14% | 0 | \$0.00 |
| VINSON MORTGAGE SERVICES, INC | 1 | \$75,700.00 | 0.15% | 0 | \$0.00 |
| VISIONBANK OF IOWA, A CORPORATION | 1 | \$82,000.00 | 0.16% | 0 | \$0.00 |
| WALLICK AND VOLK, INC | 1 | \$84,590.97 | 0.17% | 0 | \$0.00 |
| WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK | 1 | \$65,600.00 | 0.13% | 0 | \$0.00 |
| WASHINGTON STATE BANK, A CORPORATION | 1 | \$68,400.00 | 0.14% | 0 | \$0.00 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$50,160.00 | 0.1% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION | 7 | \$486,742.37 | 0.97% | 0 | \$0.00 |
| WESBANCO BANK INC | 1 | \$73,521.57 | 0.15% | 0 | \$0.00 |
| WEST POINTE BANK | 1 | \$32,000.00 | 0.06% | 0 | \$0.00 |
| WHITE EAGLE CREDIT UNION | 1 | \$42,041.99 | 0.08% | 0 | \$0.00 |

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| | WICHITA FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$68,521.29 | 0.14% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 5 | \$303,788.08 | 0.6% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$53,650.85 | 0.13% | 0 | \$0.00 |
| Total | | 773 | \$50,318,812.86 | 100% | 0 | \$0.00 |
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| 3138WHKY7 | ABNB FEDERAL CREDIT UNION | 1 | \$247,000.00 | 0.33% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 15 | \$4,518,757.94 | 5.99% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$256,500.00 | 0.34% | 0 | \$0.00 |
| | AFFILIATED BANK | 2 | \$722,475.00 | 0.96% | 0 | \$0.00 |
| | ALTERRA HOME LOANS | 2 | \$622,250.00 | 0.82% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$232,436.48 | 0.31% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$375,272.17 | 0.5% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$365,750.00 | 0.48% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$265,050.00 | 0.35% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 2 | \$479,655.00 | 0.64% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC., DBA AMERIPRO HOME LOANS | 1 | \$320,791.00 | 0.42% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$224,000.00 | 0.3% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$1,059,250.00 | 1.4% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$293,550.00 | 0.39% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$385,369.00 | 0.51% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 1 | \$245,100.00 | 0.32% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$309,991.25 | 0.41% | 0 | \$0.00 |
| | BANK OF COLORADO | 1 | \$264,518.21 | 0.35% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$281,675.00 | 0.37% | 0 | \$0.00 |
| | BARTON CREEK LENDING GROUP LLC | 1 | \$372,470.00 | 0.49% | 0 | \$0.00 |
| | BAY EQUITY LLC | 3 | \$1,024,450.00 | 1.36% | 0 | \$0.00 |
| | BOKF NA DBA COLORADO STATE BANK AND TRUST | 1 | \$227,950.00 | 0.3% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$278,015.00 | 0.37% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 5 | \$1,781,200.00 | 2.36% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$671,650.00 | 0.89% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$210,425.00 | 0.28% | 0 | \$0.00 |
| | CAMBRIDGE MORTGAGE GROUP, LLC | 1 | \$320,100.00 | 0.42% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE LLC | 1 | \$484,500.00 | 0.64% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$359,100.00 | 0.48% | 0 | \$0.00 |

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| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$265,649.72 | 0.35% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 5 | \$1,272,905.00 | 1.69% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 4 | \$981,349.00 | 1.3% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCI | 8 | \$2,968,317.72 | 3.93% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE | 1 | \$284,905.00 | 0.38% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$352,212.00 | 0.47% | 0 | \$0.00 |
| | CONCORD MORTGAGE GROUP | 1 | \$228,000.00 | 0.3% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 3 | \$804,600.00 | 1.07% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$276,500.00 | 0.37% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$281,785.00 | 0.37% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 4 | \$1,007,816.00 | 1.34% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$296,875.00 | 0.39% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$242,250.00 | 0.32% | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 1 | \$270,750.00 | 0.36% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$586,625.00 | 0.78% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 3 | \$952,199.78 | 1.26% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$232,800.00 | 0.31% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE C | 1 | \$231,214.24 | 0.31% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 8 | \$2,275,018.09 | 3.01% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$259,255.00 | 0.34% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 4 | \$1,221,817.98 | 1.62% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 3 | \$1,236,448.62 | 1.64% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 4 | \$990,400.00 | 1.31% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$274,550.00 | 0.36% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$213,379.98 | 0.28% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 2 | \$688,750.00 | 0.91% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$299,250.00 | 0.4% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC | 1 | \$251,750.00 | 0.33% | 0 | \$0.00 |
| | FIRSTBANK | 1 | \$304,996.96 | 0.4% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$227,905.00 | 0.3% | 0 | \$0.00 |
| | GMFS, LLC | 1 | \$239,590.00 | 0.32% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC DBA CIB FUNDING | 1 | \$217,923.46 | 0.29% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$333,680.00 | 0.44% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$280,250.00 | 0.37% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 4 | \$1,425,400.00 | 1.89% | 0 | \$0.00 |

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| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$253,650.00 | 0.34% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | \$213,750.00 | 0.28% | 0 | \$0.00 |
| HOMESERVICES LENDING LLC | 1 | \$208,448.53 | 0.28% | 0 | \$0.00 |
| HONOLULU HOMELOANS, INC | 1 | \$304,000.00 | 0.4% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$417,000.00 | 0.55% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP | 1 | \$346,500.00 | 0.46% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$361,000.00 | 0.48% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 2 | \$504,450.00 | 0.67% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$319,668.82 | 0.42% | 0 | \$0.00 |
| MONARCH BANK | 1 | \$277,983.45 | 0.37% | 0 | \$0.00 |
| MORIA DEVELOPMENT INC | 1 | \$209,000.00 | 0.28% | 0 | \$0.00 |
| MORTGAGENETWORK | 2 | \$465,600.00 | 0.62% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 2 | \$564,128.00 | 0.75% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 11 | \$3,158,894.00 | 4.18% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$256,080.00 | 0.34% | 0 | \$0.00 |
| NATIONWIDE HOME LOANS, INC | 1 | \$242,250.00 | 0.32% | 0 | \$0.00 |
| NEXBANK SSB | 1 | \$285,950.00 | 0.38% | 0 | \$0.00 |
| NJ LENDERS CORP | 1 | \$365,207.39 | 0.48% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$212,038.99 | 0.28% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC | 2 | \$659,998.00 | 0.87% | 0 | \$0.00 |
| OPES ADVISORS, INC | 2 | \$869,760.00 | 1.15% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE | 1 | \$318,665.36 | 0.42% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$260,905.97 | 0.35% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 3 | \$876,850.00 | 1.16% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC | 1 | \$261,250.00 | 0.35% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC | 3 | \$1,109,335.13 | 1.47% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 1 | \$321,385.00 | 0.43% | 0 | \$0.00 |
| PREMIA MORTGAGE, LLC | 1 | \$417,000.00 | 0.55% | 0 | \$0.00 |
| PREMIER HOME MORTGAGE, INC | 1 | \$281,786.81 | 0.37% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 3 | \$884,170.00 | 1.17% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$279,782.38 | 0.37% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 10 | \$3,364,497.05 | 4.46% | 0 | \$0.00 |
| RANLIFE, INC | 1 | \$261,250.00 | 0.35% | 0 | \$0.00 |
| READY MORTGAGE LENDERS LLC | 1 | \$353,883.37 | 0.47% | 0 | \$0.00 |
| RENASANT BANK | 1 | \$213,912.47 | 0.28% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$813,840.00 | 1.08% | 0 | \$0.00 |
| SHEA MORTGAGE INC | 1 | \$376,200.00 | 0.5% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 4 | \$1,055,094.14 | 1.4% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$285,000.00 | 0.38% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 10 | \$3,431,474.00 | 4.55% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$291,000.00 | 0.39% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 4 | \$1,161,669.51 | 1.54% | 0 | \$0.00 |
| | TD BANK, N.A | 2 | \$610,350.00 | 0.81% | 0 | \$0.00 |
| | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | \$324,900.00 | 0.43% | 0 | \$0.00 |
| | TRUST MORTGAGE CORPORATION | 1 | \$218,500.00 | 0.29% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$601,350.00 | 0.8% | 0 | \$0.00 |
| | UNITED SECURITY FINANCIAL CORP | 1 | \$216,600.00 | 0.29% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 10 | \$3,138,183.77 | 4.16% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$289,513.00 | 0.38% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$213,105.99 | 0.28% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 3 | \$789,450.00 | 1.05% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$465,500.00 | 0.62% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC | 1 | \$379,510.85 | 0.5% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 1 | \$600,000.00 | 0.79% | 0 | \$0.00 |
| | WESTERN PIONEER FINANCIAL INC | 1 | \$364,800.00 | 0.48% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK | 1 | \$229,626.26 | 0.3% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$210,425.00 | 0.28% | 0 | \$0.00 |
| | YADKIN BANK | 1 | \$247,000.00 | 0.31% | 0 | \$0.00 |
| Total | | 250 | \$75,489,492.84 | 100% | 0 | \$0.00 |
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| 3138WHKZ4 | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$336,000.00 | 6.75% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 11 | \$2,687,200.00 | 54% | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$240,000.00 | 4.82% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | \$750,000.00 | 15.07% | 0 | \$0.00 |
| | TD BANK, N.A | 1 | \$215,000.00 | 4.32% | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 3 | \$497,400.00 | 10% | 0 | \$0.00 |
| | THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD | 1 | \$250,300.00 | 5.04% | 0 | \$0.00 |
| Total | | 21 | \$4,975,900.00 | 100% | 0 | \$0.00 |
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| 3138WHL26 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$209,000.00 | 0.09% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 26 | \$7,348,053.00 | 3.32% | 0 | \$0.00 |
| | ACOPIA HOME LOANS | 1 | \$218,500.00 | 0.1% | 0 | \$0.00 |
| | ACOPIA LLC | 1 | \$219,000.00 | 0.1% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| ACOPIA, LLC | 1 | \$347,145.00 | 0.16% | 0 | \$0.00 |
| ADVISA MORTGAGE SERVICES, LTD | 1 | \$227,318.00 | 0.1% | 0 | \$0.00 |
| ADVISORS MORTGAGE GROUP, LLC | 1 | \$247,950.00 | 0.11% | 0 | \$0.00 |
| AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$344,350.00 | 0.16% | 0 | \$0.00 |
| ALTRA FEDERAL CREDIT UNION | 2 | \$446,900.00 | 0.2% | 0 | \$0.00 |
| AMERICAN FINANCE HOUSE LARIBA | 1 | \$264,100.00 | 0.12% | 0 | \$0.00 |
| AMERICAN INTERNET MORTGAGE, INC | 1 | \$400,852.00 | 0.18% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 3 | \$744,800.00 | 0.34% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP | 8 | \$2,425,580.00 | 1.09% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 3 | \$740,050.00 | 0.33% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL, INC | 2 | \$441,750.00 | 0.2% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 2 | \$774,250.00 | 0.35% | 0 | \$0.00 |
| AMERIS BANK | 2 | \$758,491.00 | 0.34% | 0 | \$0.00 |
| ANGEL OAK HOME LOANS LLC | 1 | \$266,000.00 | 0.12% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$229,705.00 | 0.1% | 0 | \$0.00 |
| ASSEMBLIES OF GOD CREDIT UNION | 1 | \$285,000.00 | 0.13% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$270,750.00 | 0.12% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$396,242.00 | 0.18% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$202,350.00 | 0.09% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC | 1 | \$395,200.00 | 0.18% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 6 | \$2,313,232.00 | 1.04% | 0 | \$0.00 |
| BANK FORWARD | 1 | \$209,950.00 | 0.09% | 0 | \$0.00 |
| BANK OF BRENHAM | 1 | \$204,250.00 | 0.09% | 0 | \$0.00 |
| BANK OF ENGLAND | 4 | \$1,105,707.00 | 0.5% | 0 | \$0.00 |
| BANK OF LITTLE ROCK | 1 | \$210,319.98 | 0.09% | 0 | \$0.00 |
| BANK OF SAN ANGELO | 1 | \$313,048.30 | 0.14% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$219,844.78 | 0.1% | 0 | \$0.00 |
| BANNER BANK | 2 | \$533,060.00 | 0.24% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 1 | \$408,500.00 | 0.18% | 0 | \$0.00 |
| BAY EQUITY LLC | 10 | \$2,952,415.00 | 1.33% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 2 | \$434,150.00 | 0.2% | 0 | \$0.00 |
| BJV FINANCIAL SERVICES INC D B A FORUM MORTGAGE BANCORP | 1 | \$380,000.00 | 0.17% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 3 | \$922,250.00 | 0.42% | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS | 1 | \$218,500.00 | 0.1% | 0 | \$0.00 |
| BOONE BANK & TRUST, CO | 1 | \$261,250.00 | 0.12% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$523,925.00 | 0.24% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 7 | \$2,388,205.00 | 1.08% | 0 | \$0.00 |

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| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 4 | \$1,499,869.00 | 0.68% | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING | 1 | \$239,110.00 | 0.11% | 0 | \$0.00 |
| | BRONCO FEDERAL CREDIT UNION | 1 | \$259,350.00 | 0.12% | 0 | \$0.00 |
| | C & A MORTGAGE SERVICES OF FLORENCE, INC | 1 | \$356,250.00 | 0.16% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$243,470.00 | 0.11% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE INC | 1 | \$320,056.41 | 0.14% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$909,350.00 | 0.41% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 1 | \$226,300.00 | 0.1% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE | 4 | \$1,053,644.00 | 0.48% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE LLC | 2 | \$565,155.00 | 0.26% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$258,400.00 | 0.12% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 6 | \$1,684,350.00 | 0.76% | 0 | \$0.00 |
| | CHARTERBANK | 1 | \$209,000.00 | 0.09% | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$247,000.00 | 0.11% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 13 | \$3,415,928.98 | 1.54% | 0 | \$0.00 |
| | CITIZENS BANK OF THE SOUTH | 1 | \$347,684.42 | 0.16% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 1 | \$207,100.00 | 0.09% | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$233,743.00 | 0.11% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 11 | \$3,536,979.36 | 1.6% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 2 | \$597,647.94 | 0.27% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$248,767.00 | 0.11% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$285,000.00 | 0.13% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$218,025.00 | 0.1% | 0 | \$0.00 |
| | COMPASS HOME LOANS, LLC | 2 | \$783,750.00 | 0.35% | 0 | \$0.00 |
| | CONCORD MORTGAGE GROUP | 1 | \$340,100.00 | 0.15% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 12 | \$3,511,486.49 | 1.59% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 4 | \$1,099,600.00 | 0.5% | 0 | \$0.00 |
| | CRUMP MORTGAGE CORPORATION | 1 | \$199,711.84 | 0.09% | 0 | \$0.00 |
| | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI | 1 | \$250,362.00 | 0.11% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$206,801.60 | 0.09% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$278,837.00 | 0.13% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 1 | \$207,185.00 | 0.09% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 6 | \$1,954,040.00 | 0.88% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$221,350.00 | 0.1% | 0 | \$0.00 |
| | EASTERN BANK | 1 | \$231,431.44 | 0.1% | 0 | \$0.00 |

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| | ELEVATIONS CREDIT UNION | 2 | \$646,000.00 | 0.29% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 4 | \$1,160,900.00 | 0.52% | 0 | \$0.00 |
| | ENVOY MORTGAGE LTD | 1 | \$310,150.00 | 0.14% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 9 | \$2,787,858.00 | 1.26% | 0 | \$0.00 |
| | EVERBANK | 4 | \$1,926,157.35 | 0.87% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME | 2 | \$645,491.35 | 0.29% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 10 | \$2,802,980.00 | 1.27% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA | 2 | \$576,291.99 | 0.26% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 1 | \$225,773.65 | 0.1% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 6 | \$1,742,300.00 | 0.79% | 0 | \$0.00 |
| | FAIRWAY INDEPEDENT MORTGAGE CORPORATION | 1 | \$240,300.00 | 0.11% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 25 | \$7,273,485.00 | 3.28% | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 1 | \$320,657.61 | 0.14% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 10 | \$2,825,303.00 | 1.28% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 6 | \$1,958,900.46 | 0.88% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 18 | \$5,668,220.84 | 2.56% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 8 | \$2,390,400.00 | 1.08% | 0 | \$0.00 |
| | FIREFIGHTERS CREDIT UNION | 1 | \$218,500.00 | 0.1% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$489,250.00 | 0.22% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$942,032.00 | 0.43% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$475,000.00 | 0.21% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$477,849.00 | 0.22% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN | 1 | \$203,905.78 | 0.09% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$613,225.00 | 0.28% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$223,250.00 | 0.1% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 9 | \$3,445,477.00 | 1.56% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 3 | \$787,030.00 | 0.36% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 4 | \$1,444,570.00 | 0.65% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$260,300.00 | 0.12% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$377,207.00 | 0.17% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC | 1 | \$266,475.00 | 0.12% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$218,500.00 | 0.1% | 0 | \$0.00 |
| | | 1 | \$343,900.00 | 0.16% | 0 | \$0.00 |

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| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | | | | |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$377,863.00 | 0.17% | \$0.00 |
| | FIRSTTRUST BANK | 2 | \$771,400.00 | 0.35% | \$0.00 |
| | FLAT BRANCH HOME LOANS | 1 | \$299,250.00 | 0.14% | \$0.00 |
| | FLORIDA CREDIT UNION | 1 | \$227,950.00 | 0.1% | \$0.00 |
| | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$223,250.00 | 0.1% | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 9 | \$2,563,446.00 | 1.16% | \$0.00 |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$340,550.00 | 0.15% | \$0.00 |
| | GMFS, LLC | 4 | \$1,061,278.00 | 0.48% | \$0.00 |
| | GOLDEN 1 CREDIT UNION | 1 | \$327,750.00 | 0.15% | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC. DBA INNOVA MORTGAGE SERVICES A | 1 | \$417,000.00 | 0.19% | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LAON FUNDING A C | 1 | \$282,150.00 | 0.13% | \$0.00 |
| | GOLDWATER BANK, NATIONAL ASSOCIATIO | 1 | \$308,750.00 | 0.14% | \$0.00 |
| | GREATER NEVADA MORTGAGE | 2 | \$772,255.00 | 0.35% | \$0.00 |
| | GREATER NILES COMMUNITY FEDERAL CREDIT UNION | 1 | \$229,900.00 | 0.1% | \$0.00 |
| | GTL INVESTMENTS, INC | 1 | \$401,850.00 | 0.18% | \$0.00 |
| | GUARANTY TRUST COMPANY | 2 | \$634,660.25 | 0.29% | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$299,250.00 | 0.14% | \$0.00 |
| | HAMILTON GROUP FUNDING, INC | 1 | \$373,825.00 | 0.17% | \$0.00 |
| | HERITAGEBANK OF THE SOUTH | 1 | \$207,575.00 | 0.09% | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 1 | \$260,873.58 | 0.12% | \$0.00 |
| | HOME MORTGAGE ALLIANCE CORPORATION (HMAC) | 1 | \$303,050.00 | 0.14% | \$0.00 |
| | HOME MORTGAGE ALLIANCE, LLC | 1 | \$258,020.00 | 0.12% | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 3 | \$702,050.00 | 0.32% | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORP | 1 | \$322,284.97 | 0.15% | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 11 | \$3,414,732.00 | 1.54% | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$294,500.00 | 0.13% | \$0.00 |
| | HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY | 1 | \$246,557.11 | 0.11% | \$0.00 |
| | HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK | 1 | \$202,160.00 | 0.09% | \$0.00 |
| | HOMESTREET BANK, A WASHINGTON STATE CHARTERED BANK | 1 | \$280,948.33 | 0.13% | \$0.00 |
| | HOUSING FINANCIAL CORP | 1 | \$336,300.00 | 0.15% | \$0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$473,100.00 | 0.21% | \$0.00 |

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| IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$322,534.62 | 0.15% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$208,050.00 | 0.09% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP | 1 | \$221,350.00 | 0.1% | 0 | \$0.00 |
| INTEGRITY MORTGAGE & FINANCIAL, INC, A CORPORATION | 1 | \$304,000.00 | 0.14% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN | 1 | \$227,050.00 | 0.1% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC | 2 | \$739,525.00 | 0.33% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$299,250.00 | 0.14% | 0 | \$0.00 |
| IQ CREDIT UNION | 1 | \$261,250.00 | 0.12% | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILIT | 1 | \$244,150.00 | 0.11% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$292,600.00 | 0.13% | 0 | \$0.00 |
| JAMS-01, INC (11258) | 1 | \$358,582.60 | 0.16% | 0 | \$0.00 |
| JMAC LENDING, INC | 2 | \$749,559.00 | 0.34% | 0 | \$0.00 |
| KAYE FINANCIAL CORPORATION | 1 | \$318,250.00 | 0.14% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$226,100.00 | 0.1% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$1,302,022.00 | 0.59% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 1 | \$269,800.00 | 0.12% | 0 | \$0.00 |
| LEADER BANK N.A | 1 | \$380,000.00 | 0.17% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$319,422.00 | 0.14% | 0 | \$0.00 |
| LOANSTAR HOME LENDING | 1 | \$311,125.00 | 0.14% | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 1 | \$221,880.00 | 0.1% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$327,380.00 | 0.15% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$361,000.00 | 0.16% | 0 | \$0.00 |
| MCJAB, INC DBA FIRST CALIFORNIA FUNDING | 1 | \$263,245.16 | 0.12% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$499,831.66 | 0.23% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 1 | \$379,905.00 | 0.17% | 0 | \$0.00 |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$279,855.13 | 0.13% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC | 1 | \$236,550.00 | 0.11% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIAB | 1 | \$243,200.00 | 0.11% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA | 2 | \$470,250.00 | 0.21% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITEDDL LI | 1 | \$237,405.00 | 0.11% | 0 | \$0.00 |
| METRO CREDIT UNION | 1 | \$266,000.00 | 0.12% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC | 5 | \$1,490,975.00 | 0.67% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| MIDLAND STATES BANK | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC | 1 | \$318,155.00 | 0.14% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING | 1 | \$283,209.28 | 0.13% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 2 | \$639,350.00 | 0.29% | 0 | \$0.00 |
| MORTGAGE MASTER SERVICE CORPORATION | 1 | \$234,740.00 | 0.11% | 0 | \$0.00 |
| MORTGAGE OPTIONS, INC | 1 | \$334,400.00 | 0.15% | 0 | \$0.00 |
| MORTGAGENETWORK | 3 | \$928,160.00 | 0.42% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 4 | \$1,531,400.00 | 0.69% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 25 | \$7,788,689.99 | 3.52% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$237,165.37 | 0.11% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING LLC | 1 | \$209,000.00 | 0.09% | 0 | \$0.00 |
| NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP | 1 | \$351,500.00 | 0.16% | 0 | \$0.00 |
| NFM, INC | 1 | \$242,725.00 | 0.11% | 0 | \$0.00 |
| NJ LENDERS CORP | 1 | \$370,500.00 | 0.17% | 0 | \$0.00 |
| NORTHPOINTE BANK | 1 | \$209,000.00 | 0.09% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$578,500.00 | 0.26% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC, DBA NORCOM MORTGAGE, A CORPOR | 1 | \$262,675.00 | 0.12% | 0 | \$0.00 |
| NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 1 | \$296,400.00 | 0.13% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC | 11 | \$3,509,174.00 | 1.58% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$234,175.00 | 0.11% | 0 | \$0.00 |
| ON Q FINANCIAL, INC | 4 | \$1,262,075.00 | 0.57% | 0 | \$0.00 |
| ONPOINT COMMUNITY CREDIT UNION | 1 | \$261,900.00 | 0.12% | 0 | \$0.00 |
| OPES ADVISORS, INC | 1 | \$383,150.00 | 0.17% | 0 | \$0.00 |
| OXFORD MORTGAGE CORPORATION | 1 | \$203,867.34 | 0.09% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$332,500.00 | 0.15% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 3 | \$1,408,750.00 | 0.64% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$302,125.40 | 0.14% | 0 | \$0.00 |
| PEOPLES HOME EQUITY | 6 | \$1,913,870.00 | 0.86% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC | 2 | \$481,055.00 | 0.22% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK | 3 | \$894,720.01 | 0.4% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC | 5 | \$1,700,785.00 | 0.77% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 3 | \$948,340.00 | 0.43% | 0 | \$0.00 |
| PREMIA MORTGAGE, LLC | 1 | \$280,250.00 | 0.13% | 0 | \$0.00 |
| PREMIER HOME LOANS INC | 1 | \$320,173.16 | 0.14% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 3 | \$878,655.00 | 0.4% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 5 | \$1,367,351.00 | 0.62% | 0 | \$0.00 |
| PRINCIPAL MORTGAGE LLC | 1 | \$233,700.00 | 0.11% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | PROCURA MORTGAGE COMPANY | 2 | \$485,322.46 | 0.22% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 8 | \$2,563,100.00 | 1.16% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 4 | \$1,124,920.00 | 0.51% | 0 | \$0.00 |
| | R P FUNDING INC | 2 | \$522,405.00 | 0.24% | 0 | \$0.00 |
| | RANLIFE, INC | 1 | \$284,947.00 | 0.13% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$426,550.00 | 0.19% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 1 | \$223,100.00 | 0.1% | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1 | \$227,671.49 | 0.1% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$350,485.43 | 0.16% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$330,141.38 | 0.15% | 0 | \$0.00 |
| | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 2 | \$541,885.39 | 0.24% | 0 | \$0.00 |
| | RIVERSIDE MORTGAGE GROUP, LLC | 2 | \$643,625.00 | 0.29% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$304,000.00 | 0.14% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$379,050.00 | 0.17% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$660,500.00 | 0.3% | 0 | \$0.00 |
| | SANBORN CORPORATION | 4 | \$1,309,900.00 | 0.59% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 1 | \$251,021.36 | 0.11% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 4 | \$1,450,201.00 | 0.65% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 3 | \$995,800.00 | 0.45% | 0 | \$0.00 |
| | SHEA MORTGAGE INC | 1 | \$310,165.00 | 0.14% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 10 | \$3,257,730.00 | 1.47% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO | 1 | \$386,650.00 | 0.17% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$519,197.00 | 0.23% | 0 | \$0.00 |
| | SOUTH STATE BANK | 2 | \$644,100.00 | 0.29% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$289,350.80 | 0.13% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 2 | \$580,323.36 | 0.26% | 0 | \$0.00 |
| | STEARNS LENDING INC | 2 | \$631,150.00 | 0.28% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 23 | \$7,248,092.00 | 3.27% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC | 1 | \$230,024.10 | 0.1% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$242,500.00 | 0.11% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$296,931.03 | 0.13% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 15 | \$4,954,552.91 | 2.24% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 2 | \$431,300.00 | 0.19% | 0 | \$0.00 |
| | TD BANK, N.A | 1 | \$267,720.00 | 0.12% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST CORPORATION | 1 | \$239,400.00 | 0.11% | 0 | \$0.00 |
| | THE COLUMBIA BANK | 2 | \$740,050.00 | 0.33% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$283,240.00 | 0.13% | 0 | \$0.00 |
| | THE MORTGAGE SOURCE, INC | 1 | \$220,190.00 | 0.1% | 0 | \$0.00 |
| | THE UNDERWOOD GROUP | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | TITUS38, LLC DBA PETRA LENDING GROUP | 1 | \$322,544.89 | 0.15% | 0 | \$0.00 |
| | TJC MORTGAGE, INC | 2 | \$657,875.00 | 0.3% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$403,750.00 | 0.18% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 9 | \$2,517,880.00 | 1.14% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$407,550.00 | 0.18% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 20 | \$7,133,567.86 | 3.22% | 0 | \$0.00 |
| | UNITY BANK | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$413,538.00 | 0.19% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 9 | \$2,717,275.25 | 1.23% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE & FINANCE, INC | 1 | \$327,288.20 | 0.15% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 7 | \$2,036,007.00 | 0.92% | 0 | \$0.00 |
| | VANMAR LENDING | 1 | \$209,617.00 | 0.09% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 6 | \$1,885,560.00 | 0.85% | 0 | \$0.00 |
| | WEST ALABAMA BANK AND TRUST, AN ALABAMA CORPORATION | 1 | \$393,694.50 | 0.18% | 0 | \$0.00 |
| | WESTERN SUN FEDERAL CREDIT UNION | 1 | \$266,000.00 | 0.12% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK | 1 | \$298,818.83 | 0.13% | 0 | \$0.00 |
| | WILSHIRE BANK | 1 | \$564,453.57 | 0.25% | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC A CORPORATION | 1 | \$373,350.00 | 0.17% | 0 | \$0.00 |
| | ZB, N.A. DBA NEVADA STATE BANK | 1 | \$380,000.00 | 0.16% | 0 | \$0.00 |
| Total | | 725 | \$221,522,291.34 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WHL34 | 1ST SECURITY BANK OF WASHINGTON | 3 | \$930,050.00 | 0.42% | 0 | \$0.00 |
| | 1ST UNITED MORTGAGE BANC | 1 | \$245,100.00 | 0.11% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 17 | \$5,015,818.00 | 2.26% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$313,500.00 | 0.14% | 0 | \$0.00 |
| | ACOPIA HOME LOANS | 1 | \$298,405.27 | 0.13% | 0 | \$0.00 |
| | ADAMS BANK & TRUST, A NEBRASKA CORPORATION | 1 | \$362,140.00 | 0.16% | 0 | \$0.00 |
| | AFFORDABLE LENDING GROUP, LLC | 1 | \$219,925.00 | 0.1% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$355,929.66 | 0.16% | 0 | \$0.00 |
| | ALKAN MORTGAGE CORPORATION | 1 | \$342,000.00 | 0.15% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$223,100.00 | 0.1% | 0 | \$0.00 |
| | ALTERRA BANK | 1 | \$213,750.00 | 0.1% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$629,280.00 | 0.28% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 2 | \$488,846.48 | 0.22% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$217,550.00 | 0.1% | 0 | \$0.00 |
| | | 2 | \$587,100.00 | 0.26% | 0 | \$0.00 |

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| AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | | | | | |
| AMERIS BANK | 1 | \$300,154.49 | 0.14% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$300,580.00 | 0.14% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 1 | \$258,400.00 | 0.12% | 0 | \$0.00 |
| ARVEST BANK | 1 | \$212,800.00 | 0.1% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 4 | \$1,011,750.00 | 0.46% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC | 2 | \$565,250.00 | 0.25% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$877,800.00 | 0.39% | 0 | \$0.00 |
| ATLANTIC HOME LOANS, INC | 1 | \$318,250.00 | 0.14% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC | 4 | \$1,083,000.00 | 0.49% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 3 | \$881,771.00 | 0.4% | 0 | \$0.00 |
| BANK MUTUAL | 1 | \$230,200.00 | 0.1% | 0 | \$0.00 |
| BANNER BANK | 1 | \$288,705.00 | 0.13% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 1 | \$308,750.00 | 0.14% | 0 | \$0.00 |
| BAY EQUITY LLC | 13 | \$4,059,445.00 | 1.83% | 0 | \$0.00 |
| BAY VALLEY MORTGAGE GROUP | 1 | \$232,800.00 | 0.1% | 0 | \$0.00 |
| BEACON FEDERAL CREDIT UNION | 1 | \$260,881.90 | 0.12% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 1 | \$377,150.00 | 0.17% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 3 | \$1,064,522.87 | 0.48% | 0 | \$0.00 |
| BOKF NA DBA COLORADO STATE BANK AND TRUST | 1 | \$252,900.00 | 0.11% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$1,462,905.00 | 0.66% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$251,750.00 | 0.11% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$844,550.00 | 0.38% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC | 2 | \$629,850.00 | 0.28% | 0 | \$0.00 |
| CALATLANTIC MORTGAGE | 1 | \$295,817.00 | 0.13% | 0 | \$0.00 |
| CALATLANTIC MORTGAGE INC | 1 | \$311,855.03 | 0.14% | 0 | \$0.00 |
| CALATLANTIC MORTGAGE, INC | 1 | \$368,865.00 | 0.17% | 0 | \$0.00 |
| CALCOE FEDERAL CREDIT UNION | 1 | \$275,405.00 | 0.12% | 0 | \$0.00 |
| CARDINAL CREDIT UNION | 1 | \$245,000.00 | 0.11% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$847,429.00 | 0.38% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE | 1 | \$316,350.00 | 0.14% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC | 1 | \$278,350.00 | 0.13% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$279,300.00 | 0.13% | 0 | \$0.00 |
| CENDRA FUNDING INC | 1 | \$354,950.00 | 0.16% | 0 | \$0.00 |
| CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 1 | \$570,000.00 | 0.26% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 5 | \$1,284,905.00 | 0.58% | 0 | \$0.00 |

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| | CHERRY CREEK MORTGAGE CO., INC | 12 | \$3,087,428.52 | 1.39% | 0 | \$0.00 |
| | CMC HOME LENDING | 2 | \$556,006.00 | 0.25% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 3 | \$746,367.00 | 0.34% | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$291,650.00 | 0.13% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 10 | \$3,332,450.00 | 1.5% | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$221,100.00 | 0.1% | 0 | \$0.00 |
| | COMMERCIAL BANKING COMPANY | 1 | \$248,541.38 | 0.11% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$275,405.00 | 0.12% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE OF TEXAS, LP | 1 | \$284,734.00 | 0.13% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$213,655.00 | 0.1% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$687,283.17 | 0.31% | 0 | \$0.00 |
| | COMPASS HOME LOANS, LLC | 1 | \$435,000.00 | 0.2% | 0 | \$0.00 |
| | CONGRESSIONAL BANK, A CHARTERED BANK | 1 | \$272,000.00 | 0.12% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 8 | \$2,309,309.42 | 1.04% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 2 | \$533,425.00 | 0.24% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP, INC | 1 | \$264,100.00 | 0.12% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 4 | \$1,079,200.00 | 0.49% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$351,025.00 | 0.16% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$664,000.00 | 0.3% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$237,405.00 | 0.11% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 5 | \$1,452,023.00 | 0.65% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$325,508.00 | 0.15% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC | 1 | \$356,250.00 | 0.16% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$208,550.00 | 0.09% | 0 | \$0.00 |
| | DREW MORTGAGE ASSOCIATES, INC. A MASSACHUSETTS CORPORATION | 1 | \$342,000.00 | 0.15% | 0 | \$0.00 |
| | EFCU FINANCIAL FEDERAL CREDIT UNION | 1 | \$285,826.66 | 0.13% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 11 | \$3,358,198.00 | 1.51% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. (43706) | 1 | \$464,117.33 | 0.21% | 0 | \$0.00 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP | 1 | \$231,947.72 | 0.1% | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 3 | \$824,955.00 | 0.37% | 0 | \$0.00 |
| | EQUITY RESOURCES OF OHIO, INC | 1 | \$293,550.00 | 0.13% | 0 | \$0.00 |
| | EVERBANK | 5 | \$2,622,166.61 | 1.18% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME | 3 | \$881,030.00 | 0.4% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 7 | \$1,988,993.08 | 0.89% | 0 | \$0.00 |
| EVERETT FINANCIAL INC.,DBA SUPREME LENDI | 1 | \$374,721.27 | 0.17% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 6 | \$1,979,230.00 | 0.89% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 1 | \$294,054.00 | 0.13% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE COMPANY | 1 | \$228,000.00 | 0.1% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 22 | \$5,817,696.34 | 2.62% | 0 | \$0.00 |
| FARMERS BANK | 1 | \$323,000.00 | 0.15% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 5 | \$1,238,134.00 | 0.56% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 5 | \$1,469,948.14 | 0.66% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 21 | \$7,139,015.00 | 3.21% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 8 | \$2,618,505.00 | 1.18% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$341,507.24 | 0.15% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 2 | \$577,982.00 | 0.26% | 0 | \$0.00 |
| FIRST COMMUNITY BANK OF CENTRAL ALABAMA | 1 | \$213,448.83 | 0.1% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$379,050.00 | 0.17% | 0 | \$0.00 |
| FIRST FEDERAL BANK AND TRUST | 1 | \$237,405.00 | 0.11% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$296,246.86 | 0.13% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$249,375.00 | 0.11% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$654,543.00 | 0.29% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 5 | \$1,818,536.00 | 0.82% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$209,000.00 | 0.09% | 0 | \$0.00 |
| FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP | 1 | \$244,280.33 | 0.11% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 4 | \$905,658.00 | 0.41% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY | 1 | \$337,772.00 | 0.15% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$327,750.00 | 0.15% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC | 1 | \$280,250.00 | 0.13% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$278,350.00 | 0.13% | 0 | \$0.00 |
| FIRSTBANK | 2 | \$639,350.00 | 0.29% | 0 | \$0.00 |
| FIRSTTRUST BANK | 8 | \$2,184,430.00 | 0.98% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$243,871.00 | 0.11% | 0 | \$0.00 |
| FORUM CREDIT UNION | 2 | \$545,802.00 | 0.25% | 0 | \$0.00 |
| | 1 | \$351,405.00 | 0.16% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | | | | | |
| GATEWAY MORTGAGE GROUP, LLC | 11 | \$3,273,987.00 | 1.47% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC | 1 | \$318,250.00 | 0.14% | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION | 1 | \$380,000.00 | 0.17% | 0 | \$0.00 |
| GMFS, LLC | 4 | \$967,595.00 | 0.44% | 0 | \$0.00 |
| GOLDWATER BANK, NATIONAL ASSOCIATIO | 1 | \$213,448.83 | 0.1% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 1 | \$261,250.00 | 0.12% | 0 | \$0.00 |
| GREATER IOWA CREDIT UNION | 1 | \$275,500.00 | 0.12% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE | 2 | \$624,058.00 | 0.28% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 2 | \$454,189.00 | 0.2% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 2 | \$556,500.00 | 0.25% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$284,284.80 | 0.13% | 0 | \$0.00 |
| GULF COAST BANK AND TRUST COMPANY | 1 | \$318,250.00 | 0.14% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 1 | \$205,200.00 | 0.09% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH | 3 | \$889,264.71 | 0.4% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 2 | \$536,974.09 | 0.24% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PART | 1 | \$337,250.00 | 0.15% | 0 | \$0.00 |
| HOME MORTGAGE ALLIANCE, LLC | 1 | \$281,300.00 | 0.13% | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC | 1 | \$268,850.00 | 0.12% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 6 | \$1,910,855.00 | 0.86% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORP | 1 | \$348,660.05 | 0.16% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$215,767.56 | 0.1% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 17 | \$5,472,429.00 | 2.46% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$275,500.00 | 0.12% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 2 | \$473,528.00 | 0.21% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 1 | \$356,250.00 | 0.16% | 0 | \$0.00 |
| HOUSING FINANCIAL CORP | 1 | \$294,500.00 | 0.13% | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC | 1 | \$333,450.00 | 0.15% | 0 | \$0.00 |
| I3 LENDING, INC | 1 | \$403,100.00 | 0.18% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 2 | \$431,205.00 | 0.19% | 0 | \$0.00 |
| IC FEDERAL CREDIT UNION | 1 | \$336,300.00 | 0.15% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$337,250.00 | 0.15% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP | 1 | \$361,000.00 | 0.16% | 0 | \$0.00 |
| INDEPENDENT BANK | 1 | \$285,000.00 | 0.13% | 0 | \$0.00 |
| INDEPENDENT MORTGAGE ASSOCIATES | 1 | \$286,150.00 | 0.13% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$261,250.00 | 0.12% | 0 | \$0.00 |

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| | INTERNATIONAL BANK OF COMMERCE | 1 | \$240,003.70 | 0.11% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 2 | \$496,050.00 | 0.22% | 0 | \$0.00 |
| | JMAC LENDING, INC | 2 | \$589,950.00 | 0.27% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$247,000.00 | 0.11% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$1,009,550.00 | 0.45% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 3 | \$701,400.00 | 0.32% | 0 | \$0.00 |
| | LEADER BANK N.A | 1 | \$337,250.00 | 0.15% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 3 | \$918,412.00 | 0.41% | 0 | \$0.00 |
| | LOANSTAR HOME LENDING | 1 | \$308,305.15 | 0.14% | 0 | \$0.00 |
| | LONE STAR NATIONAL BANK | 1 | \$323,000.00 | 0.15% | 0 | \$0.00 |
| | LPMC, LLC (22851) | 1 | \$201,663.00 | 0.09% | 0 | \$0.00 |
| | LUSO FEDERAL CREDIT UNION | 1 | \$202,315.25 | 0.09% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 3 | \$974,864.00 | 0.44% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE, LLC | 1 | \$231,204.78 | 0.1% | 0 | \$0.00 |
| | MANN MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$349,200.00 | 0.16% | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$229,647.00 | 0.1% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 3 | \$817,651.30 | 0.37% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 2 | \$617,500.00 | 0.28% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI | 1 | \$237,405.00 | 0.11% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB | 1 | \$253,650.00 | 0.11% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA | 1 | \$248,000.00 | 0.11% | 0 | \$0.00 |
| | METRO CREDIT UNION | 1 | \$204,250.00 | 0.09% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 1 | \$213,750.00 | 0.1% | 0 | \$0.00 |
| | MIDDLEBURG BANK | 1 | \$219,038.95 | 0.1% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$370,500.00 | 0.17% | 0 | \$0.00 |
| | MILESTONE MORTGAGE, INC | 1 | \$308,220.10 | 0.14% | 0 | \$0.00 |
| | MLB RESIDENTIAL LENDING, LLC | 1 | \$405,552.77 | 0.18% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$240,952.33 | 0.11% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC | 2 | \$682,835.00 | 0.31% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 2 | \$566,067.00 | 0.25% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$339,150.00 | 0.15% | 0 | \$0.00 |
| | MORTGAGENETWORK | 7 | \$2,125,275.00 | 0.96% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$574,750.00 | 0.26% | 0 | \$0.00 |
| | MOUNTAIN WET FINANCIAL INC | 1 | \$579,500.00 | 0.26% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 15 | \$4,295,407.86 | 1.93% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$260,778.73 | 0.12% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$356,250.00 | 0.16% | 0 | \$0.00 |

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| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$360,000.00 | 0.16% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$213,303.00 | 0.1% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$222,928.34 | 0.1% | 0 | \$0.00 |
| | NBKC BANK | 1 | \$368,786.00 | 0.17% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$289,085.00 | 0.13% | 0 | \$0.00 |
| | NEW MEXICO BANK AND TRUST COMPANY | 1 | \$308,750.00 | 0.14% | 0 | \$0.00 |
| | NMSI, INC., A CALIFORNIA CORPORATION | 1 | \$298,818.83 | 0.13% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$275,008.19 | 0.12% | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$226,980.00 | 0.1% | 0 | \$0.00 |
| | NUVISION FCU | 1 | \$589,000.00 | 0.26% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 10 | \$3,114,843.00 | 1.4% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$227,950.00 | 0.1% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$222,928.34 | 0.1% | 0 | \$0.00 |
| | ONEAZ CREDIT UNION | 1 | \$300,700.00 | 0.14% | 0 | \$0.00 |
| | ORIGIN BANK | 3 | \$910,955.00 | 0.41% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 2 | \$429,937.88 | 0.19% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 4 | \$911,850.00 | 0.41% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$240,633.93 | 0.11% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 9 | \$2,850,235.00 | 1.28% | 0 | \$0.00 |
| | PATTERSON STATE BANK | 1 | \$201,400.00 | 0.09% | 0 | \$0.00 |
| | PENRITH HOME LOANS/WHATCOM | 1 | \$304,000.00 | 0.14% | 0 | \$0.00 |
| | PEOPLES BANK - BARKLEY FC | 1 | \$352,450.00 | 0.16% | 0 | \$0.00 |
| | PEOPLES BANK - LYNDEN | 1 | \$321,100.00 | 0.14% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 5 | \$1,521,187.00 | 0.68% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 3 | \$1,170,094.87 | 0.53% | 0 | \$0.00 |
| | PLANET HOME LENDING, LLC | 1 | \$532,000.00 | 0.24% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 2 | \$741,000.00 | 0.33% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 2 | \$992,750.00 | 0.45% | 0 | \$0.00 |
| | POST COMMUNITY CREDIT UNION | 1 | \$237,500.00 | 0.11% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 4 | \$1,280,104.00 | 0.58% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$228,000.00 | 0.1% | 0 | \$0.00 |
| | PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | 1 | \$313,500.00 | 0.14% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$310,555.00 | 0.14% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION A CORPORATION | 1 | \$205,200.00 | 0.09% | 0 | \$0.00 |
| | PRIORITY HOME LENDING, LLC | 2 | \$638,111.00 | 0.29% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 16 | \$5,499,687.00 | 2.47% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 5 | \$1,129,150.00 | 0.51% | 0 | \$0.00 |

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| PULTE MORTGAGE LLC | 1 | \$360,510.00 | 0.16% | 0 | \$0.00 |
| QR LENDING, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA | 1 | \$202,713.18 | 0.09% | 0 | \$0.00 |
| QUALSTAR CREDIT UNION | 1 | \$243,200.00 | 0.11% | 0 | \$0.00 |
| R P FUNDING INC | 1 | \$225,150.00 | 0.1% | 0 | \$0.00 |
| RANLIFE, INC | 2 | \$620,700.00 | 0.28% | 0 | \$0.00 |
| RCB BANK | 1 | \$225,625.00 | 0.1% | 0 | \$0.00 |
| REGENCY MORTGAGE CORP | 1 | \$306,375.00 | 0.14% | 0 | \$0.00 |
| REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1 | \$252,805.23 | 0.11% | 0 | \$0.00 |
| RELIANCE BANK | 1 | \$265,200.00 | 0.12% | 0 | \$0.00 |
| RENASANT BANK | 7 | \$1,958,972.51 | 0.88% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP | 1 | \$361,000.00 | 0.16% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC | 1 | \$354,825.00 | 0.16% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 1 | \$255,550.00 | 0.11% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$445,550.00 | 0.2% | 0 | \$0.00 |
| SAGAMORE HOME MORTGAGE | 1 | \$251,395.28 | 0.11% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$832,775.00 | 0.37% | 0 | \$0.00 |
| SAN JOAQUIN VALLEY MORTGAGE | 1 | \$289,750.00 | 0.13% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$962,612.28 | 0.43% | 0 | \$0.00 |
| SEACOAST NATIONAL BANK, A FLORIDA CORPORATION | 1 | \$281,200.00 | 0.13% | 0 | \$0.00 |
| SECURITY NATIONAL BANK OF OMAHA | 1 | \$268,312.00 | 0.12% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$369,029.31 | 0.17% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 5 | \$1,655,056.00 | 0.74% | 0 | \$0.00 |
| SELCO COMMUNITY CREDIT UNION | 1 | \$202,350.00 | 0.09% | 0 | \$0.00 |
| SENTE MORTGAGE, INC | 1 | \$213,400.00 | 0.1% | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE | 1 | \$413,629.34 | 0.19% | 0 | \$0.00 |
| SHEA MORTGAGE INC | 2 | \$661,353.00 | 0.3% | 0 | \$0.00 |
| SHELL FEDERAL CREDIT UNION | 1 | \$248,900.00 | 0.11% | 0 | \$0.00 |
| SHORE MORTGAGE | 1 | \$266,750.00 | 0.12% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 10 | \$3,294,050.73 | 1.48% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO | 1 | \$304,000.00 | 0.14% | 0 | \$0.00 |
| SOUTH STATE BANK | 2 | \$604,200.00 | 0.27% | 0 | \$0.00 |
| SPACE COAST CREDIT UNION | 1 | \$332,500.00 | 0.15% | 0 | \$0.00 |
| SSBT MORTGAGE GROUP, LLC | 1 | \$213,750.00 | 0.1% | 0 | \$0.00 |
| ST.MARY'S BANK | 1 | \$204,250.00 | 0.09% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B | 3 | \$767,893.32 | 0.35% | 0 | \$0.00 |
| STATEWIDE MORTGAGE, LLC | 1 | \$251,750.00 | 0.11% | 0 | \$0.00 |
| STEARNS LENDING INC | 2 | \$545,300.00 | 0.25% | 0 | \$0.00 |

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| | STEARNS LENDING, LLC | 20 | \$6,520,069.00 | 2.93% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$208,050.00 | 0.09% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$276,450.00 | 0.12% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$375,250.00 | 0.17% | 0 | \$0.00 |
| | SUNVEST MORTGAGE GROUP, LLC | 1 | \$201,518.00 | 0.09% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 11 | \$3,207,253.51 | 1.44% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 3 | \$818,900.00 | 0.37% | 0 | \$0.00 |
| | TD BANK, N.A | 1 | \$359,531.24 | 0.16% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$323,000.00 | 0.15% | 0 | \$0.00 |
| | THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION | 1 | \$264,100.00 | 0.12% | 0 | \$0.00 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$600,400.00 | 0.27% | 0 | \$0.00 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$269,325.00 | 0.12% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | \$591,700.00 | 0.27% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU | 1 | \$332,405.00 | 0.15% | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$236,075.00 | 0.11% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 2 | \$707,553.31 | 0.32% | 0 | \$0.00 |
| | TRI COUNTIES BANK | 1 | \$327,500.00 | 0.15% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 2 | \$533,805.00 | 0.24% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$626,950.00 | 0.28% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$735,205.00 | 0.33% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$331,921.07 | 0.15% | 0 | \$0.00 |
| | UNITED BANK | 1 | \$318,250.00 | 0.14% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 22 | \$6,199,219.57 | 2.79% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 2 | \$468,920.00 | 0.21% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 10 | \$3,636,166.89 | 1.64% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$598,405.00 | 0.27% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$270,750.00 | 0.12% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$415,150.00 | 0.19% | 0 | \$0.00 |
| | UW CREDIT UNION | 2 | \$456,950.00 | 0.21% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 7 | \$2,334,692.00 | 1.05% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 2 | \$633,206.00 | 0.28% | 0 | \$0.00 |
| | VICTORY COMMUNITY BANK, A FEDERAL SAVINGS BANK | 1 | \$293,169.00 | 0.13% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 2 | \$466,450.00 | 0.21% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 2 | \$431,745.00 | 0.19% | 0 | \$0.00 |
| | | 1 | \$357,200.00 | 0.16% | 0 | \$0.00 |

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| | WASHINGTONFIRST MORTGAGE CORPORATION | | | | | |
| | WINTERWOOD MORTGAGE GROUP LLC | 1 | \$260,680.00 | 0.12% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, L.L.P | 1 | \$414,153.63 | 0.19% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$253,650.00 | 0.11% | 0 | \$0.00 |
| | ZB, N.A. DBA NATIONAL BANK OF ARIZONA | 1 | \$238,276.19 | 0.09% | 0 | \$0.00 |
| Total | | 741 | \$222,319,904.53 | 100% | 0 | \$0.00 |
| 3138WHL42 | 1ST MORTGAGES | 1 | \$373,351.00 | 0.11% | 0 | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$305,178.00 | 0.09% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 15 | \$4,751,001.22 | 1.46% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 1 | \$282,500.00 | 0.09% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$210,000.00 | 0.06% | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$235,000.00 | 0.07% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$341,000.00 | 0.1% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE INC | 1 | \$252,000.00 | 0.08% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$247,010.00 | 0.08% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$224,200.00 | 0.07% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C | 1 | \$286,888.00 | 0.09% | 0 | \$0.00 |
| | AMERICAN BANK OF OKLAHOMA | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$225,000.00 | 0.07% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 2 | \$823,500.00 | 0.25% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$498,008.00 | 0.15% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 3 | \$844,600.00 | 0.26% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 2 | \$764,920.00 | 0.23% | 0 | \$0.00 |
| | AMERICASH, A CORPORATION | 1 | \$396,705.00 | 0.12% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$405,010.00 | 0.12% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC | 4 | \$1,055,600.00 | 0.32% | 0 | \$0.00 |
| | AMERIS BANK | 3 | \$849,800.00 | 0.26% | 0 | \$0.00 |
| | ANCHORBANK, A DIVISION OF OLD NATIONAL BANK | 1 | \$219,900.00 | 0.07% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$399,423.67 | 0.12% | 0 | \$0.00 |
| | ASCENT HOME LENDING, LLC | 1 | \$331,521.65 | 0.1% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$826,259.02 | 0.25% | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$287,000.00 | 0.09% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 2 | \$596,000.00 | 0.18% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$355,000.00 | 0.11% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 |

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| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 11 | \$4,255,505.15 | 1.31% | 0 | \$0.00 |
| | BANK OF BELLEVILLE | 1 | \$224,000.00 | 0.07% | 0 | \$0.00 |
| | BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION | 1 | \$251,600.00 | 0.08% | 0 | \$0.00 |
| | BANK OF ENGLAND | 2 | \$648,500.00 | 0.2% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$256,500.00 | 0.08% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 5 | \$1,759,961.51 | 0.54% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 3 | \$832,000.00 | 0.26% | 0 | \$0.00 |
| | BAY EQUITY LLC | 10 | \$3,385,324.00 | 1.04% | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP | 2 | \$696,000.00 | 0.21% | 0 | \$0.00 |
| | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$244,910.00 | 0.08% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 6 | \$1,779,150.00 | 0.55% | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$201,000.00 | 0.06% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$416,500.00 | 0.13% | 0 | \$0.00 |
| | BEST CAPITAL FUNDING | 2 | \$737,399.18 | 0.23% | 0 | \$0.00 |
| | BLUE FEDERAL CREDIT UNION | 1 | \$336,000.00 | 0.1% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 8 | \$2,525,649.23 | 0.78% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF TEXAS | 2 | \$631,500.00 | 0.19% | 0 | \$0.00 |
| | BOKF NA DBA COLORADO STATE BANK AND TRUST | 1 | \$350,000.00 | 0.11% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$232,771.56 | 0.07% | 0 | \$0.00 |
| | BREMER BANK, NA | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC | 3 | \$999,600.00 | 0.31% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 10 | \$3,503,200.00 | 1.08% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 19 | \$6,853,837.00 | 2.1% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 6 | \$2,081,675.00 | 0.64% | 0 | \$0.00 |
| | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$397,039.78 | 0.12% | 0 | \$0.00 |
| | BUILDING TRADES FEDERAL CREDIT UNION | 1 | \$258,000.00 | 0.08% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE INC | 3 | \$1,087,592.00 | 0.33% | 0 | \$0.00 |
| | CALDWELL BANK & TRUST COMPANY | 1 | \$255,000.00 | 0.08% | 0 | \$0.00 |
| | CALIFORNIA CREDIT UNION | 1 | \$454,000.00 | 0.14% | 0 | \$0.00 |
| | CAMPOS FINANCIAL CORP DBA YOUR LOAN | 1 | \$367,481.49 | 0.11% | 0 | \$0.00 |
| | CAPITAL BANK CORPORATION | 1 | \$288,000.00 | 0.09% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 11 | \$4,031,340.00 | 1.24% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$275,000.00 | 0.08% | 0 | \$0.00 |

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| | CARROLLTON BANK | 1 | \$269,600.00 | 0.08% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 13 | \$3,893,500.00 | 1.2% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$220,000.00 | 0.07% | 0 | \$0.00 |
| | CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$255,000.00 | 0.08% | 0 | \$0.00 |
| | CENTENNIAL BANK AND TRUST | 4 | \$1,104,050.00 | 0.34% | 0 | \$0.00 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$374,459.69 | 0.11% | 0 | \$0.00 |
| | CENTRAL BANK OF OKLAHOMA | 1 | \$283,900.00 | 0.09% | 0 | \$0.00 |
| | CENTRAL BANK OF ST LOUIS | 1 | \$252,000.00 | 0.08% | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 2 | \$464,000.00 | 0.14% | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 1 | \$410,000.00 | 0.13% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 4 | \$1,452,475.00 | 0.45% | 0 | \$0.00 |
| | CHEMICAL BANK | 2 | \$580,800.00 | 0.18% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 5 | \$1,231,325.00 | 0.38% | 0 | \$0.00 |
| | CHOU TEAM REALTY , INC., DBA MONSTER LOANS, A CALIFORNIA COR | 1 | \$416,412.45 | 0.13% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | \$416,399.18 | 0.13% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 1 | \$240,000.00 | 0.07% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCA | 9 | \$2,764,200.98 | 0.85% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 3 | \$900,187.00 | 0.28% | 0 | \$0.00 |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$225,000.00 | 0.07% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$270,000.00 | 0.08% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE | 2 | \$750,000.00 | 0.23% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$276,250.00 | 0.08% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT | 1 | \$404,519.00 | 0.12% | 0 | \$0.00 |
| | COMMUNITY BANK DELAWARE | 1 | \$404,600.00 | 0.12% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$661,000.00 | 0.2% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$276,000.00 | 0.08% | 0 | \$0.00 |
| | COMPASS HOME LOANS, LLC | 1 | \$235,659.96 | 0.07% | 0 | \$0.00 |
| | COMPASS MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$393,931.60 | 0.12% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$241,200.00 | 0.07% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 12 | \$3,738,486.61 | 1.15% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC | 1 | \$265,500.00 | 0.08% | 0 | \$0.00 |
| | CREDIT UNION OF COLORADO | 1 | \$241,600.00 | 0.07% | 0 | \$0.00 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 2 | \$706,024.00 | 0.22% | 0 | \$0.00 |
| | CROSS KEYS BANK (14540) | 1 | \$248,400.00 | 0.08% | 0 | \$0.00 |
| | CSTONE MORTGAGE, INC | 1 | \$287,585.04 | 0.09% | 0 | \$0.00 |
| | | 1 | \$394,000.00 | 0.12% | 0 | \$0.00 |

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| | CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR | | | | | |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$222,400.00 | 0.07% | 0 | \$0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$353,930.61 | 0.11% | 0 | \$0.00 |
| | DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS | 1 | \$344,014.60 | 0.11% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$308,000.00 | 0.09% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 7 | \$2,218,750.00 | 0.68% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., L.P | 2 | \$785,000.00 | 0.24% | 0 | \$0.00 |
| | DIGNIFIED HOME LOANS, LLC | 1 | \$264,000.00 | 0.08% | 0 | \$0.00 |
| | DOLAN GADDI LENDING, INC. - COR | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$406,000.00 | 0.12% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT | 1 | \$316,800.00 | 0.1% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$280,000.00 | 0.09% | 0 | \$0.00 |
| | EHOS LENDING LLC, A LIMITED LIABILITY COMAPNY | 1 | \$393,750.00 | 0.12% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$320,000.00 | 0.1% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 2 | \$682,900.00 | 0.21% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 8 | \$2,702,850.00 | 0.83% | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 4 | \$1,463,000.00 | 0.45% | 0 | \$0.00 |
| | EQUITY RESOURCES OF OHIO, INC | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC | 1 | \$375,000.00 | 0.12% | 0 | \$0.00 |
| | EUSTIS MORTGAGE CORPOARTION, A LOUISIANA CORPORATION | 1 | \$275,000.00 | 0.08% | 0 | \$0.00 |
| | EUSTIS MORTGAGE CORPORATION | 1 | \$231,665.73 | 0.07% | 0 | \$0.00 |
| | EVERBANK | 2 | \$1,154,853.31 | 0.35% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC | 2 | \$752,209.80 | 0.23% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME | 1 | \$388,431.93 | 0.12% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 15 | \$4,966,499.00 | 1.53% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 3 | \$754,600.00 | 0.23% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICES | 1 | \$363,475.54 | 0.11% | 0 | \$0.00 |
| | EZ FUNDINGS, INC | 1 | \$415,000.00 | 0.13% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 16 | \$4,754,938.00 | 1.46% | 0 | \$0.00 |
| | FAIRWAY INDPENDENT MORTGAGE CORPORATION | 1 | \$310,000.00 | 0.1% | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 1 | \$215,000.00 | 0.07% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 4 | \$1,187,700.00 | 0.36% | 0 | \$0.00 |

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| | FIDELITY BANK | 2 | \$445,000.00 | 0.14% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 5 | \$1,354,871.55 | 0.42% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 48 | \$16,063,715.20 | 4.93% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 8 | \$2,436,400.00 | 0.75% | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$236,500.00 | 0.07% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 5 | \$2,371,642.29 | 0.73% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$667,000.00 | 0.2% | 0 | \$0.00 |
| | FIRST CAPITAL BANK MORTGAGE | 1 | \$219,714.99 | 0.07% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 10 | \$2,998,600.00 | 0.92% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$280,000.00 | 0.09% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$308,000.00 | 0.09% | 0 | \$0.00 |
| | FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY | 1 | \$268,820.70 | 0.08% | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 1 | \$400,000.00 | 0.12% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | \$1,219,530.49 | 0.37% | 0 | \$0.00 |
| | FIRST GREEN BANK | 1 | \$250,700.00 | 0.08% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 4 | \$1,107,884.00 | 0.34% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 3 | \$1,152,000.00 | 0.35% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY | 2 | \$817,000.00 | 0.25% | 0 | \$0.00 |
| | FIRST MORTGAGE HOME LENDING, LLC | 2 | \$834,000.00 | 0.26% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$488,085.32 | 0.15% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A | 1 | \$553,500.00 | 0.17% | 0 | \$0.00 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$317,000.00 | 0.1% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC | 5 | \$1,724,607.00 | 0.53% | 0 | \$0.00 |
| | FIRST RELIANCE BANK | 1 | \$312,000.00 | 0.1% | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 1 | \$427,000.00 | 0.13% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$863,400.00 | 0.27% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 4 | \$1,233,600.00 | 0.38% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$703,599.18 | 0.22% | 0 | \$0.00 |
| | FIRSTBANK | 1 | \$214,110.00 | 0.07% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 1 | \$252,600.00 | 0.08% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC | 2 | \$460,000.00 | 0.14% | 0 | \$0.00 |
| | FORUM CREDIT UNION | 2 | \$486,800.00 | 0.15% | 0 | \$0.00 |
| | FUNDING RESOURCES MORTGAGE CORPORATION | 1 | \$544,000.00 | 0.17% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$204,000.00 | 0.06% | 0 | \$0.00 |

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| GARDNER FINANCIAL SERVICES LTD LEGACY MUTUAL MORTGAGE | 1 | \$249,900.00 | 0.08% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 2 | \$716,000.00 | 0.22% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 8 | \$2,328,868.00 | 0.72% | 0 | \$0.00 |
| GEO-CORP, INC | 2 | \$584,000.00 | 0.18% | 0 | \$0.00 |
| GERSHMAN MORTGAGE | 1 | \$252,000.00 | 0.08% | 0 | \$0.00 |
| GESA CREDIT UNION | 1 | \$263,250.00 | 0.08% | 0 | \$0.00 |
| GIBRALTAR MORTGAGE SERVICES, LLC | 1 | \$210,000.00 | 0.06% | 0 | \$0.00 |
| GMFS, LLC | 4 | \$1,143,200.00 | 0.35% | 0 | \$0.00 |
| GOLDEN 1 CREDIT UNION | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 |
| GOLDWATER BANK, NATIONAL ASSOCIATIO | 1 | \$309,200.00 | 0.09% | 0 | \$0.00 |
| GOTMORTGAGE.COM, A CALIFORNIA CORPORATION | 1 | \$340,000.00 | 0.1% | 0 | \$0.00 |
| GRANDE HOMES, INC | 1 | \$221,250.00 | 0.07% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 1 | \$205,000.00 | 0.06% | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$213,000.00 | 0.07% | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$235,001.00 | 0.07% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE | 1 | \$350,000.00 | 0.11% | 0 | \$0.00 |
| GREENBOX LOANS INC., A CALIFORNIA CORPORATION | 1 | \$320,038.22 | 0.1% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 1 | \$237,000.00 | 0.07% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC | 3 | \$913,855.00 | 0.28% | 0 | \$0.00 |
| HAWAII STATE FEDERAL CREDIT UNION | 1 | \$277,000.00 | 0.09% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH | 3 | \$967,623.54 | 0.3% | 0 | \$0.00 |
| HICKORY POINT BANK & TRUST | 1 | \$238,500.00 | 0.07% | 0 | \$0.00 |
| HOME FINANCING CENTER, INC | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 |
| HOME MORTGAGE ALLIANCE, LLC | 2 | \$652,000.00 | 0.2% | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC | 3 | \$880,410.00 | 0.27% | 0 | \$0.00 |
| HOME PLACE MORTGAGE LOANS, INC | 1 | \$231,796.00 | 0.07% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 6 | \$1,824,850.00 | 0.56% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORP | 1 | \$354,862.29 | 0.11% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION | 3 | \$974,785.05 | 0.3% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 24 | \$8,145,672.00 | 2.5% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 4 | \$1,317,500.00 | 0.4% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 3 | \$913,217.00 | 0.28% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC, A LIMITE | 1 | \$240,000.00 | 0.07% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 1 | \$203,250.00 | 0.06% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION | 2 | \$454,300.00 | 0.14% | 0 | \$0.00 |
| HOMEWISE, INC | 2 | \$462,400.00 | 0.14% | 0 | \$0.00 |
| HORIZON BANK, N.A | 2 | \$503,500.00 | 0.15% | 0 | \$0.00 |

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| IAPPROVE LENDING | 1 | \$415,000.00 | 0.13% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 2 | \$743,528.85 | 0.23% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$432,700.00 | 0.13% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP | 3 | \$868,600.00 | 0.27% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC | 2 | \$676,000.00 | 0.21% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE | 2 | \$640,000.00 | 0.2% | 0 | \$0.00 |
| INWOOD NATIONAL BANK | 1 | \$355,500.00 | 0.11% | 0 | \$0.00 |
| IOWA STATE SAVINGS BANK | 1 | \$207,000.00 | 0.06% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 5 | \$1,738,455.37 | 0.53% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, LLC | 2 | \$522,454.92 | 0.16% | 0 | \$0.00 |
| JB ASSOCIATES LLC | 1 | \$258,400.00 | 0.08% | 0 | \$0.00 |
| JMAC LENDING, INC | 7 | \$2,289,200.00 | 0.7% | 0 | \$0.00 |
| KEADA CAPITAL INVESTMENT FUND1, LLC | 1 | \$277,000.00 | 0.09% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC | 1 | \$308,250.00 | 0.09% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 2 | \$666,482.90 | 0.2% | 0 | \$0.00 |
| LADERA LENDING INC | 1 | \$320,000.00 | 0.1% | 0 | \$0.00 |
| LADERA LENDING, INC., A CALIFORNIA CORPORATION | 2 | \$706,591.40 | 0.22% | 0 | \$0.00 |
| LADERA LENDING, INC., A CALIFORNIA CORPORATION | 1 | \$318,000.00 | 0.1% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$235,000.00 | 0.07% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$980,000.00 | 0.3% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 1 | \$275,400.00 | 0.08% | 0 | \$0.00 |
| LEA COUNTY STATE BANK. A STATE BANK | 1 | \$240,000.00 | 0.07% | 0 | \$0.00 |
| LEADER BANK N.A | 3 | \$1,109,500.00 | 0.34% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$327,527.00 | 0.1% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND | 1 | \$286,000.00 | 0.09% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 3 | \$946,600.00 | 0.29% | 0 | \$0.00 |
| LIBERTY CAPITAL SERVICES LLC DBA LIBERTY LOANS | 1 | \$210,350.00 | 0.06% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 4 | \$956,618.00 | 0.29% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 2 | \$425,950.00 | 0.13% | 0 | \$0.00 |
| M AND T BANK (24351) | 1 | \$366,471.22 | 0.11% | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 1 | \$280,000.00 | 0.09% | 0 | \$0.00 |
| MAGNOLIA BANK, INC | 2 | \$441,320.00 | 0.14% | 0 | \$0.00 |
| MALIBU FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$245,000.00 | 0.08% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC, A CALIFORNIA CORPORATION | 1 | \$288,000.00 | 0.09% | 0 | \$0.00 |

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| MEGASTAR FINANCIAL CORP | 6 | \$1,673,150.00 | 0.51% | 0 | \$0.00 |
| MENLO PARK FUNDING | 1 | \$284,750.00 | 0.09% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC | 2 | \$741,410.00 | 0.23% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB | 1 | \$304,000.00 | 0.09% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIAB | 1 | \$327,000.00 | 0.1% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA | 1 | \$230,966.74 | 0.07% | 0 | \$0.00 |
| METRO CREDIT UNION | 1 | \$388,400.00 | 0.12% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$333,500.00 | 0.1% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC | 5 | \$1,915,400.00 | 0.59% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC | 3 | \$847,250.00 | 0.26% | 0 | \$0.00 |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$257,500.00 | 0.08% | 0 | \$0.00 |
| MIDWESTONE BANK | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 |
| MILLENIUUM HOME MORTGAGE, LLC - COR | 1 | \$268,800.00 | 0.08% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 |
| MONSON SAVINGS BANK | 1 | \$206,000.00 | 0.06% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC. - COR | 1 | \$285,297.45 | 0.09% | 0 | \$0.00 |
| MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$328,000.00 | 0.1% | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 |
| MORTGAGENETWORK | 6 | \$1,662,500.00 | 0.51% | 0 | \$0.00 |
| MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 6 | \$1,569,000.00 | 0.48% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 13 | \$3,842,559.96 | 1.18% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC TN#112748 | 2 | \$476,701.75 | 0.15% | 0 | \$0.00 |
| MUFG UNION BANK, N.A | 2 | \$441,300.00 | 0.14% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 2 | \$694,200.00 | 0.21% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$260,000.00 | 0.08% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC MOTIVE LENDING | 1 | \$285,000.00 | 0.09% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 2 | \$469,000.00 | 0.14% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC | 1 | \$400,000.00 | 0.12% | 0 | \$0.00 |
| NBKC BANK | 2 | \$786,050.00 | 0.24% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 1 | \$257,490.00 | 0.08% | 0 | \$0.00 |
| NEW MEXICO BANK & TRUST | 1 | \$239,654.20 | 0.07% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING | 1 | \$201,708.95 | 0.06% | 0 | \$0.00 |
| NICOLET NATIONAL BANK | 1 | \$281,970.00 | 0.09% | 0 | \$0.00 |
| NJ LENDERS CORP | 1 | \$600,000.00 | 0.18% | 0 | \$0.00 |
| NMSI INC. , A CALIFORNIA CORPORATION | 1 | \$403,000.00 | 0.12% | 0 | \$0.00 |

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| | NORTHPOINTE BANK | 3 | \$729,450.75 | 0.22% | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$214,200.00 | 0.07% | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 5 | \$1,809,572.04 | 0.56% | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$398,500.00 | 0.12% | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$307,000.00 | 0.09% | 0 | \$0.00 |
| | OAK BANK/LENDER | 1 | \$204,800.00 | 0.06% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 5 | \$1,395,600.00 | 0.43% | 0 | \$0.00 |
| | ONPOINT COMMUNITY CREDIT UNION | 2 | \$493,000.00 | 0.15% | 0 | \$0.00 |
| | OPEN MORTGAGE, LLC DBA SIGNATURE HO | 1 | \$202,500.00 | 0.06% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 3 | \$942,986.42 | 0.29% | 0 | \$0.00 |
| | OPPORTUNITY BANK OF MONTANA | 1 | \$215,300.00 | 0.07% | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 2 | \$1,000,300.00 | 0.31% | 0 | \$0.00 |
| | ORIGIN BANK | 2 | \$484,584.00 | 0.15% | 0 | \$0.00 |
| | PACIFIC FINANCE GROUP, LLC | 1 | \$238,163.95 | 0.07% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$225,250.00 | 0.07% | 0 | \$0.00 |
| | PANTEX FEDERAL CREDIT UNION | 1 | \$223,577.26 | 0.07% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 13 | \$4,119,530.11 | 1.27% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 7 | \$2,356,000.00 | 0.72% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 2 | \$683,000.00 | 0.21% | 0 | \$0.00 |
| | PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE | 1 | \$558,370.00 | 0.17% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$238,300.00 | 0.07% | 0 | \$0.00 |
| | PEOPLES BANK - LYNDEN | 2 | \$590,970.92 | 0.18% | 0 | \$0.00 |
| | PEOPLES BANK - MILL CREEK | 1 | \$276,700.00 | 0.08% | 0 | \$0.00 |
| | PEOPLES BANK - MOUNT VERNON | 1 | \$239,654.20 | 0.07% | 0 | \$0.00 |
| | PEOPLES BANK - WENATCHEE | 1 | \$284,375.00 | 0.09% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 1 | \$243,000.00 | 0.07% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 3 | \$889,192.76 | 0.27% | 0 | \$0.00 |
| | PEOPLES TRUST COMPANY | 1 | \$228,500.00 | 0.07% | 0 | \$0.00 |
| | PLANET HOME LENDING, LLC | 1 | \$335,000.00 | 0.1% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 2 | \$655,600.00 | 0.2% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 6 | \$1,773,500.00 | 0.54% | 0 | \$0.00 |
| | PREFERRED LENDING SOLUTIONS, LLC | 1 | \$217,800.00 | 0.07% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 4 | \$1,246,150.00 | 0.38% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 4 | \$1,040,420.00 | 0.32% | 0 | \$0.00 |
| | PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION | 1 | \$208,000.00 | 0.06% | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE INC | 1 | \$276,119.06 | 0.08% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 |
| | PRINCETON FEDERAL CREDIT UNION | 1 | \$275,000.00 | 0.08% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 6 | \$1,834,333.00 | 0.56% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 12 | \$3,562,477.76 | 1.09% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 2 | \$671,000.00 | 0.21% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 4 | \$1,325,531.00 | 0.41% | 0 | \$0.00 |

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| | R P FUNDING INC | 1 | \$227,000.00 | 0.07% | 0 | \$0.00 |
| | RANLIFE, INC | 2 | \$577,880.00 | 0.18% | 0 | \$0.00 |
| | RCB BANK | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 3 | \$1,181,000.00 | 0.36% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$340,500.00 | 0.1% | 0 | \$0.00 |
| | RENASANT BANK | 2 | \$659,070.06 | 0.2% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP | 1 | \$269,000.00 | 0.08% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$255,000.00 | 0.08% | 0 | \$0.00 |
| | RESOURCE LENDERS INC CALIFORNIA CORPORATION W CFL 607 3548 A | 1 | \$364,000.00 | 0.11% | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 |
| | ROCKY MOUNTAIN CREDIT UNION | 1 | \$267,000.00 | 0.08% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 2 | \$638,000.00 | 0.2% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 1 | \$373,500.00 | 0.11% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$423,000.00 | 0.13% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 6 | \$1,574,526.57 | 0.48% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$980,800.00 | 0.3% | 0 | \$0.00 |
| | SEACOAST NATIONAL BANK | 1 | \$239,254.78 | 0.07% | 0 | \$0.00 |
| | SECURITY STATE BANK | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 6 | \$1,395,776.00 | 0.43% | 0 | \$0.00 |
| | SFMC, LP | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE | 1 | \$205,200.00 | 0.06% | 0 | \$0.00 |
| | SHEA MORTGAGE INC | 1 | \$349,249.00 | 0.11% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 19 | \$7,372,949.18 | 2.26% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP | 3 | \$913,000.00 | 0.28% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO | 1 | \$313,000.00 | 0.1% | 0 | \$0.00 |
| | SOUTHERN OHIO MORTGAGE, LTD | 1 | \$214,000.00 | 0.07% | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$286,500.00 | 0.09% | 0 | \$0.00 |
| | STATE BANK OF SOUTHWEST MISSOURI | 1 | \$416,399.18 | 0.13% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 3 | \$694,905.99 | 0.21% | 0 | \$0.00 |
| | STEARNS LENDING INC | 6 | \$2,236,870.00 | 0.69% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 23 | \$7,646,245.00 | 2.35% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$248,850.00 | 0.08% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$416,399.18 | 0.13% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$229,500.00 | 0.07% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$215,920.00 | 0.07% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 3 | \$818,325.00 | 0.25% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 12 | \$3,489,636.64 | 1.07% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| TALMER BANK AND TRUST | 3 | \$654,750.00 | 0.2% | 0 | \$0.00 |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$281,000.00 | 0.09% | 0 | \$0.00 |
| TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION | 1 | \$321,300.00 | 0.1% | 0 | \$0.00 |
| THE BRYN MAWR TRUST CORPORATION | 1 | \$379,800.00 | 0.12% | 0 | \$0.00 |
| THE CAPE COD FIVE CENTS SAVINGS | 3 | \$794,537.49 | 0.24% | 0 | \$0.00 |
| THE COLUMBIA BANK | 1 | \$340,000.00 | 0.1% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK | 1 | \$319,500.00 | 0.1% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF SUFFIELD TITLE | 1 | \$235,000.00 | 0.07% | 0 | \$0.00 |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 3 | \$958,394.00 | 0.29% | 0 | \$0.00 |
| THINK MUTUAL BANK | 1 | \$304,000.00 | 0.09% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$308,000.00 | 0.09% | 0 | \$0.00 |
| TRAVIS CREDIT UNION | 3 | \$770,740.00 | 0.24% | 0 | \$0.00 |
| TRI-EMERALD FINANCIAL GROUP INC | 2 | \$705,677.15 | 0.22% | 0 | \$0.00 |
| TRUSTONE FINANCIAL | 1 | \$256,526.00 | 0.08% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 4 | \$1,499,000.00 | 0.46% | 0 | \$0.00 |
| UNITED BANK | 1 | \$351,000.00 | 0.11% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 10 | \$2,921,920.00 | 0.9% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 4 | \$1,629,820.00 | 0.5% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$679,686.05 | 0.21% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 7 | \$2,509,059.25 | 0.77% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION | 1 | \$271,500.00 | 0.08% | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION | 2 | \$729,700.00 | 0.22% | 0 | \$0.00 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$673,750.00 | 0.21% | 0 | \$0.00 |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$227,600.00 | 0.07% | 0 | \$0.00 |
| UNIVERSITY OF KENTUCKY FCU | 1 | \$254,350.00 | 0.08% | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO | 1 | \$345,600.00 | 0.11% | 0 | \$0.00 |
| USA DIRECT FUNDING NMLS-3240 | 1 | \$254,000.00 | 0.08% | 0 | \$0.00 |
| USE CREDIT UNION | 1 | \$244,000.00 | 0.07% | 0 | \$0.00 |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$232,000.00 | 0.07% | 0 | \$0.00 |
| VALLEY VIEW HOME LOANS | 1 | \$375,000.00 | 0.12% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION | 1 | \$381,600.00 | 0.12% | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION | 8 | \$1,955,477.00 | 0.6% | 0 | \$0.00 |
| VENTA FINANCIAL GROUP, INC | 2 | \$628,280.36 | 0.19% | 0 | \$0.00 |
| VERITAS FUNDING, LLC ISAOA | 2 | \$436,070.00 | 0.13% | 0 | \$0.00 |

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| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 4 | \$1,228,481.53 | 0.38% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$259,000.00 | 0.08% | 0 | \$0.00 |
| | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$469,337.78 | 0.14% | 0 | \$0.00 |
| | WATERSIDE MORTGAGE, INC | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$633,000.00 | 0.19% | 0 | \$0.00 |
| | WESLEND FINANCIAL CORP. (FN) | 1 | \$231,800.00 | 0.07% | 0 | \$0.00 |
| | WHITNEY BANK | 1 | \$369,000.00 | 0.11% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK | 1 | \$254,532.74 | 0.08% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$215,000.00 | 0.07% | 0 | \$0.00 |
| | WOODSIDE MORTGAGE CORPORATION | 1 | \$560,000.00 | 0.17% | 0 | \$0.00 |
| | YADKIN BANK | 1 | \$349,595.56 | 0.11% | 0 | \$0.00 |
| | Unavailable | 3 | \$989,999.00 | 0.36% | 0 | \$0.00 |
| Total | | 1,031 | \$325,646,561.74 | 100% | 0 | \$0.00 |
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| 3138WHL59 | ACADEMY MORTGAGE CORP (24545) | 1 | \$228,000.00 | 0.45% | 0 | \$0.00 |
| | ALLIANT CREDIT UNION | 1 | \$328,000.00 | 0.65% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION | 2 | \$646,500.00 | 1.28% | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$807,000.00 | 1.6% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 8 | \$2,368,591.96 | 4.7% | 0 | \$0.00 |
| | CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION | 1 | \$276,800.00 | 0.55% | 0 | \$0.00 |
| | CARTHAGE FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$155,091.06 | 0.31% | 0 | \$0.00 |
| | CITIBANK,N.A | 1 | \$253,157.33 | 0.5% | 0 | \$0.00 |
| | CITIZENS BANK, NA | 1 | \$543,000.00 | 1.08% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$765,265.73 | 1.52% | 0 | \$0.00 |
| | COMMUNITY BANK, NA | 2 | \$530,250.00 | 1.05% | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC | 2 | \$548,000.00 | 1.09% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$260,800.00 | 0.52% | 0 | \$0.00 |
| | EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$418,000.00 | 0.83% | 0 | \$0.00 |
| | EVERBANK | 1 | \$491,716.27 | 0.98% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$394,250.00 | 0.78% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$486,000.00 | 0.97% | 0 | \$0.00 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$372,000.00 | 0.74% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$304,312.00 | 0.6% | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 3 | \$1,405,000.00 | 2.79% | 0 | \$0.00 |

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| FIRST NIAGARA BANK, N.A | 6 | \$1,336,372.19 | 2.65% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 1 | \$296,641.32 | 0.59% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 1 | \$221,800.00 | 0.44% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 20 | \$6,137,268.00 | 12.19% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP | 5 | \$1,017,229.30 | 2.02% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A | 1 | \$318,642.70 | 0.63% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 2 | \$1,241,934.31 | 2.47% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$589,000.00 | 1.17% | 0 | \$0.00 |
| LYONS MORTGAGE SERVICES, INC | 1 | \$400,000.00 | 0.79% | 0 | \$0.00 |
| LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 1 | \$533,000.00 | 1.06% | 0 | \$0.00 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$232,750.00 | 0.46% | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP | 3 | \$942,800.00 | 1.87% | 0 | \$0.00 |
| MLD MORTGAGE, INC | 2 | \$834,000.00 | 1.66% | 0 | \$0.00 |
| NASSAU EDUCATORS FCU | 2 | \$648,100.00 | 1.29% | 0 | \$0.00 |
| NJ LENDERS CORP | 3 | \$1,022,000.00 | 2.03% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC | 1 | \$251,859.00 | 0.5% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 2 | \$666,081.52 | 1.32% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 1 | \$401,250.00 | 0.8% | 0 | \$0.00 |
| QUORUM FEDERAL CREDIT UNION | 1 | \$248,688.28 | 0.49% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP | 2 | \$869,301.31 | 1.73% | 0 | \$0.00 |
| SANTANDER BANK, N.A | 11 | \$3,477,354.64 | 6.9% | 0 | \$0.00 |
| SOLVAY BANK | 2 | \$434,003.48 | 0.86% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B | 1 | \$162,465.58 | 0.32% | 0 | \$0.00 |
| SUMMIT MORTGAGE BANKERS, INC | 2 | \$564,154.46 | 1.12% | 0 | \$0.00 |
| SUMMIT MORTGAGE BANKERS, INC - COR | 1 | \$219,000.00 | 0.43% | 0 | \$0.00 |
| SUNMARK FCU | 2 | \$375,734.89 | 0.75% | 0 | \$0.00 |
| TD BANK, N.A | 5 | \$1,276,750.00 | 2.54% | 0 | \$0.00 |
| TEACHERS FEDERAL CREDIT UNION | 4 | \$1,350,500.00 | 2.68% | 0 | \$0.00 |
| THE ADIRONDACK TRUST COMPANY | 2 | \$568,500.00 | 1.13% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK | 2 | \$604,000.00 | 1.2% | 0 | \$0.00 |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 2 | \$489,945.00 | 0.97% | 0 | \$0.00 |
| THE MONEY SOURCE INC., A NEW YORK CORPORATION | 2 | \$520,000.00 | 1.03% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC | 9 | \$2,729,600.00 | 5.42% | 0 | \$0.00 |
| UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 2 | \$638,000.00 | 1.27% | 0 | \$0.00 |
| UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION | 1 | \$408,842.65 | 0.81% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | UNITED NORTHERN MORTGAGE BANKERS, LTD | 1 | \$320,000.00 | 0.64% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 12 | \$4,469,595.83 | 8.87% | 0 | \$0.00 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$345,500.00 | 0.69% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 3 | \$1,002,650.00 | 1.99% | 0 | \$0.00 |
| | XCEED FINANCIAL FEDERAL CREDIT UNION | 1 | \$197,600.00 | 0.4% | 0 | \$0.00 |
| Total | | 159 | \$50,361,648.81 | 100% | 0 | \$0.00 |
| 3138WHL67 | ARK MORTGAGE INC | 1 | \$966,504.28 | 1.34% | 0 | \$0.00 |
| | ARK MORTGAGE, INC, A NEW JERSEY CORPORATION | 1 | \$415,520.00 | 0.57% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE BANKERS, INC | 1 | \$381,600.00 | 0.53% | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$498,750.00 | 0.69% | 0 | \$0.00 |
| | BANK OF AKRON | 2 | \$567,500.00 | 0.78% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$309,500.00 | 0.43% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$450,000.00 | 0.62% | 0 | \$0.00 |
| | CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION | 3 | \$645,047.00 | 0.89% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$188,800.00 | 0.26% | 0 | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$240,000.00 | 0.33% | 0 | \$0.00 |
| | COMMUNITY BANK, NA | 7 | \$1,469,440.00 | 2.03% | 0 | \$0.00 |
| | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$199,711.84 | 0.28% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$151,565.00 | 0.21% | 0 | \$0.00 |
| | EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 2 | \$1,057,300.00 | 1.46% | 0 | \$0.00 |
| | EVANS BANK, N.A | 2 | \$420,500.00 | 0.58% | 0 | \$0.00 |
| | EVERBANK | 1 | \$591,227.29 | 0.82% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$256,500.00 | 0.35% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$1,116,600.00 | 1.54% | 0 | \$0.00 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.28% | 0 | \$0.00 |
| | FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE | 2 | \$584,950.00 | 0.81% | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 5 | \$2,255,000.00 | 3.12% | 0 | \$0.00 |
| | FIRST CHOICE BANK | 1 | \$379,999.00 | 0.53% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A | 23 | \$5,070,517.00 | 7.01% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 1 | \$175,000.00 | 0.24% | 0 | \$0.00 |
| | FM HOME LOANS, LLC | 1 | \$527,552.67 | 0.73% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD | 1 | \$300,000.00 | 0.41% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 27 | \$9,808,876.00 | 13.56% | 0 | \$0.00 |
| | | 2 | \$493,000.00 | 0.68% | 0 | \$0.00 |

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|--|--|---|----------------|-------|--------|
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | | | | |
| | HOMESTEAD FUNDING CORP | 6 | \$1,133,026.00 | 1.57% | \$0.00 |
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$368,000.00 | 0.51% | \$0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 9 | \$2,186,575.00 | 3.02% | \$0.00 |
| | IMPAC MORTGAGE CORP | 1 | \$408,000.00 | 0.56% | \$0.00 |
| | INVESTORS HOME MORTGAGE | 3 | \$759,000.00 | 1.05% | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$365,000.00 | 0.5% | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$292,000.00 | 0.4% | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 4 | \$2,072,900.00 | 2.86% | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 3 | \$608,600.00 | 0.84% | \$0.00 |
| | MID-ISLAND MORTGAGE CORP | 1 | \$295,815.00 | 0.41% | \$0.00 |
| | MLD MORTGAGE, INC | 1 | \$280,000.00 | 0.39% | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 2 | \$812,000.00 | 1.12% | \$0.00 |
| | NASSAU EDUCATORS FCU | 6 | \$1,877,000.00 | 2.59% | \$0.00 |
| | NJ LENDERS CORP | 4 | \$1,192,400.00 | 1.65% | \$0.00 |
| | NORTHERN FEDERAL CREDIT UNION | 1 | \$174,800.00 | 0.24% | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 4 | \$1,011,146.00 | 1.4% | \$0.00 |
| | PLAZA HOME MORTGAGE | 5 | \$1,838,065.00 | 2.54% | \$0.00 |
| | QUONTIC BANK | 1 | \$417,000.00 | 0.58% | \$0.00 |
| | QUORUM FEDERAL CREDIT UNION | 1 | \$394,857.30 | 0.55% | \$0.00 |
| | RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$216,000.00 | 0.3% | \$0.00 |
| | SANTANDER BANK, N.A | 4 | \$1,361,250.00 | 1.88% | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$499,000.00 | 0.69% | \$0.00 |
| | SUNMARK FCU | 2 | \$486,058.28 | 0.67% | \$0.00 |
| | TD BANK, N.A | 4 | \$917,000.00 | 1.27% | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$232,000.00 | 0.32% | \$0.00 |
| | THE ADIRONDACK TRUST COMPANY | 1 | \$314,100.00 | 0.43% | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 3 | \$1,103,700.00 | 1.53% | \$0.00 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$411,350.00 | 0.57% | \$0.00 |
| | THE MONEY SOURCE INC., A NEW YORK CORPORATION | 2 | \$710,400.00 | 0.98% | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$480,000.00 | 0.66% | \$0.00 |
| | THOROUGHbred MORTGAGE | 5 | \$1,360,600.00 | 1.88% | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 6 | \$2,333,000.00 | 3.22% | \$0.00 |
| | ULSTER SAVINGS BANK | 6 | \$1,370,430.00 | 1.89% | \$0.00 |
| | UNITED MORTGAGE CORP | 1 | \$433,200.00 | 0.6% | \$0.00 |
| | | 1 | \$308,000.00 | 0.43% | \$0.00 |

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| | UNITED NATIONS FEDERAL CREDIT UNION | | | | | |
| | UNITED NORTHERN MORTGAGE BANKERS LIMITED | 1 | \$643,500.00 | 0.89% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 23 | \$9,064,800.00 | 12.53% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 5 | \$1,583,250.00 | 2.19% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 5 | \$1,748,050.00 | 2.42% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC - COR | 1 | \$177,300.00 | 0.25% | 0 | \$0.00 |
| | VISIONS FCU | 1 | \$212,000.00 | 0.29% | 0 | \$0.00 |
| | XCEED FINANCIAL FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.25% | 0 | \$0.00 |
| Total | | 231 | \$72,362,132.66 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WHL75 | BANCO POPULAR DE PUERTO RICO | 3 | \$960,008.47 | 15.89% | 0 | \$0.00 |
| | BANCO SANTANDER PR | 3 | \$832,137.43 | 13.77% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$206,250.00 | 3.41% | 0 | \$0.00 |
| | EMI EQUITY MORTGAGE | 5 | \$983,177.95 | 16.27% | 0 | \$0.00 |
| | EXPRESS SOLUTIONS MORTGAGE | 1 | \$222,750.00 | 3.69% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 4 | \$819,557.16 | 13.57% | 0 | \$0.00 |
| | ORIENTAL BANK | 4 | \$1,026,635.45 | 16.99% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 5 | \$990,622.73 | 16.41% | 0 | \$0.00 |
| Total | | 26 | \$6,041,139.19 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WHL83 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$270,254.44 | 0.7% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$623,387.86 | 1.61% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 3 | \$811,501.31 | 2.1% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$245,320.96 | 0.63% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$370,949.90 | 0.96% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$242,314.05 | 0.63% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$217,873.70 | 0.56% | 0 | \$0.00 |
| | CHOU TEAM REALTY, INC. DBA, MONSTE | 1 | \$319,155.64 | 0.82% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 14 | \$3,747,862.74 | 9.69% | 0 | \$0.00 |
| | CITIZENS NATL HENDERSON | 1 | \$205,456.43 | 0.53% | 0 | \$0.00 |
| | CLM MORTGAGE, LLC | 1 | \$238,923.65 | 0.62% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCA | 1 | \$207,412.85 | 0.54% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE | 1 | \$413,444.26 | 1.07% | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF SWI | 1 | \$411,064.28 | 1.06% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A | 4 | \$1,378,648.59 | 3.56% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 2 | \$709,081.69 | 1.83% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., L.P | 1 | \$219,065.20 | 0.57% | 0 | \$0.00 |

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|--|--|----|----------------|--------|---|--------|
| | ENVOY MORTGAGE, LTD | 1 | \$274,932.71 | 0.71% | 0 | \$0.00 |
| | EUSTIS MORTGAGE CORPORATION | 1 | \$288,451.57 | 0.75% | 0 | \$0.00 |
| | EVERBANK | 1 | \$595,723.35 | 1.54% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 3 | \$1,013,171.98 | 2.62% | 0 | \$0.00 |
| | FAMILY SAVINGS CREDIT UNION | 1 | \$299,190.31 | 0.77% | 0 | \$0.00 |
| | FBT MORTGAGE, LLC | 1 | \$415,822.88 | 1.07% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$790,356.07 | 2.04% | 0 | \$0.00 |
| | FIRST ALLIANCE HOME MORTGAGE LLC | 1 | \$550,163.68 | 1.42% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$253,864.96 | 0.66% | 0 | \$0.00 |
| | FIRST CLOVER LEAF BANK | 1 | \$250,431.26 | 0.65% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$315,166.18 | 0.81% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC - COR | 1 | \$538,638.51 | 1.39% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$414,877.23 | 1.07% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$457,693.12 | 1.18% | 0 | \$0.00 |
| | GOLDWATER BANK, N.A | 1 | \$415,899.68 | 1.07% | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$205,121.36 | 0.53% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH | 1 | \$206,315.68 | 0.53% | 0 | \$0.00 |
| | HIGHTECHLENDING INC | 1 | \$415,848.94 | 1.07% | 0 | \$0.00 |
| | HOME LOAN INVESTMENT BANK, F.S.B | 1 | \$294,932.72 | 0.76% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$368,112.79 | 0.95% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$205,842.95 | 0.53% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC | 1 | \$622,963.09 | 1.61% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$784,182.55 | 2.03% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE, INC. D/B/A INTELLILOAN | 1 | \$222,002.01 | 0.57% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 3 | \$775,396.78 | 2% | 0 | \$0.00 |
| | MONARCH BANK | 2 | \$690,046.59 | 1.78% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$476,835.51 | 1.23% | 0 | \$0.00 |
| | NEXERA HOLDING LLC | 1 | \$350,230.57 | 0.91% | 0 | \$0.00 |
| | NMSI, INC., A CALIFORNIA CORP | 1 | \$318,853.35 | 0.82% | 0 | \$0.00 |
| | NMSI, INC., A CALIFORNIA CORPORATION | 1 | \$363,969.67 | 0.94% | 0 | \$0.00 |
| | NORTH AMERICAN FINANCIAL CORP | 1 | \$623,424.21 | 1.61% | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$329,627.94 | 0.85% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$339,040.23 | 0.88% | 0 | \$0.00 |
| | PACIFIC COAST MORTGAGE COMPANY | 1 | \$398,895.86 | 1.03% | 0 | \$0.00 |
| | PEOPLES BANK - WENATCHEE | 1 | \$337,588.17 | 0.87% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 15 | \$4,548,458.11 | 11.75% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | PEOPLES BANK, A KANSAS CORPORATON | 1 | \$302,739.04 | 0.78% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 16 | \$4,403,178.75 | 11.38% | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$228,010.35 | 0.59% | 0 | \$0.00 |
| | PREMIER MEMBERS CREDIT UNION | 2 | \$487,495.15 | 1.26% | 0 | \$0.00 |
| | RENASANT BANK | 5 | \$1,397,382.79 | 3.61% | 0 | \$0.00 |
| | SEATTLE'S BEST MORTGAGE, INC | 1 | \$264,085.32 | 0.68% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$244,782.14 | 0.63% | 0 | \$0.00 |
| | THE WASHINGTON TRUST COMPANY | 1 | \$224,066.76 | 0.58% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$364,838.49 | 0.94% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$394,715.01 | 1.07% | 0 | \$0.00 |
| Total | | 123 | \$38,695,083.92 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WHL91 | 1ST FARM CREDIT SERVICES, FLCA | 1 | \$90,000.00 | 0.14% | 0 | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 2 | \$213,291.90 | 0.33% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 13 | \$1,306,319.29 | 2.02% | 0 | \$0.00 |
| | ACCESSBANK TEXAS | 1 | \$95,625.00 | 0.15% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$105,400.00 | 0.16% | 0 | \$0.00 |
| | AFFILIATED BANK | 2 | \$210,000.00 | 0.33% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$107,100.00 | 0.17% | 0 | \$0.00 |
| | AIMBANK | 1 | \$105,000.00 | 0.16% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$99,585.22 | 0.15% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC A LIMIEDTED LIABILITY COMPA | 1 | \$108,750.00 | 0.17% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 4 | \$402,735.00 | 0.62% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 2 | \$214,250.00 | 0.33% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD DBA GOLD FINANC | 1 | \$98,800.00 | 0.15% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES | 1 | \$90,500.00 | 0.14% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C | 1 | \$101,150.00 | 0.16% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$109,716.59 | 0.17% | 0 | \$0.00 |
| | AMERICAN FINANCIAL LENDING, INC | 2 | \$210,000.00 | 0.33% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$104,500.00 | 0.16% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 5 | \$494,867.36 | 0.77% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$90,000.00 | 0.14% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPOTRATION | 1 | \$107,200.00 | 0.17% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$210,198.00 | 0.33% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 2 | \$200,000.00 | 0.31% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$87,000.00 | 0.13% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| AMERIFIRST FINANCIAL CORPORATION | 7 | \$672,147.00 | 1.04% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 4 | \$417,600.00 | 0.65% | 0 | \$0.00 |
| AMERIS BANK | 1 | \$85,500.00 | 0.13% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION | 2 | \$184,000.00 | 0.28% | 0 | \$0.00 |
| ARCSTONE FINANCIAL INC | 1 | \$99,862.23 | 0.15% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$102,900.00 | 0.16% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 4 | \$409,200.00 | 0.63% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 1 | \$94,400.00 | 0.15% | 0 | \$0.00 |
| ARVEST BANK | 5 | \$484,400.00 | 0.75% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$100,400.00 | 0.16% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC | 3 | \$277,425.00 | 0.43% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$177,000.00 | 0.27% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 2 | \$195,000.00 | 0.3% | 0 | \$0.00 |
| BANK OF NORTH CAROLINA | 1 | \$93,754.34 | 0.15% | 0 | \$0.00 |
| BANK OF PUTNAM COUNTY | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 |
| BANK SNB | 1 | \$88,000.00 | 0.14% | 0 | \$0.00 |
| BANK2, AN OKLAHOMA BANKING CORPORATION | 1 | \$85,881.51 | 0.13% | 0 | \$0.00 |
| BANNER BANK | 3 | \$312,000.00 | 0.48% | 0 | \$0.00 |
| BAY EQUITY LLC | 7 | \$672,950.00 | 1.04% | 0 | \$0.00 |
| BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$103,863.05 | 0.16% | 0 | \$0.00 |
| BEACH COMMUNITY MORTGAGE SERVICES INC | 1 | \$86,133.82 | 0.13% | 0 | \$0.00 |
| BEACON CREDIT UNION | 1 | \$95,823.19 | 0.15% | 0 | \$0.00 |
| BELGRADE STATE BANK, A CORPORATION | 1 | \$87,000.00 | 0.13% | 0 | \$0.00 |
| BLACKHAWK BANK | 1 | \$108,000.00 | 0.17% | 0 | \$0.00 |
| BLG HOLDINGS, INC DBA SIMPLE MORTGAGE | 1 | \$105,300.00 | 0.16% | 0 | \$0.00 |
| BOFI FEDERAL BANK | 1 | \$90,870.00 | 0.14% | 0 | \$0.00 |
| BOKF NA DBA BANK OF KANSAS CITY | 2 | \$198,000.00 | 0.31% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA | 4 | \$412,375.00 | 0.64% | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS | 1 | \$102,600.00 | 0.16% | 0 | \$0.00 |
| BROKER SOLUTIONS INC | 1 | \$89,500.00 | 0.14% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$193,500.00 | 0.3% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 6 | \$598,125.00 | 0.93% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.DB A NEW AMERICAN FUNDING | 3 | \$310,600.00 | 0.48% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | C.U. MORTGAGE SERVICES, INC | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 |
| | CAMPUS CREDIT UNION | 1 | \$85,600.00 | 0.13% | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$96,296.00 | 0.15% | 0 | \$0.00 |
| | CARDINAL CREDIT UNION | 1 | \$105,000.00 | 0.16% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 7 | \$711,250.00 | 1.1% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 2 | \$198,000.00 | 0.31% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE | 2 | \$183,000.00 | 0.28% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE LLC | 1 | \$88,000.00 | 0.14% | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$101,600.00 | 0.16% | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$91,675.00 | 0.14% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$103,550.00 | 0.16% | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$99,700.00 | 0.15% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$208,000.00 | 0.32% | 0 | \$0.00 |
| | CHOICE LENDING CORP | 1 | \$95,870.69 | 0.15% | 0 | \$0.00 |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$95,250.00 | 0.15% | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$89,600.00 | 0.14% | 0 | \$0.00 |
| | CITY NATIONAL BANK | 1 | \$109,099.49 | 0.17% | 0 | \$0.00 |
| | CIVISTA BANK | 1 | \$103,200.00 | 0.16% | 0 | \$0.00 |
| | CLASSIC HOME MORTGAGE INC | 1 | \$104,400.00 | 0.16% | 0 | \$0.00 |
| | CLEAR LAKE BANK & TRUST COMPANY | 1 | \$94,525.00 | 0.15% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 5 | \$509,800.00 | 0.79% | 0 | \$0.00 |
| | COASTAL LENDING GROUP, LLC | 1 | \$103,125.00 | 0.16% | 0 | \$0.00 |
| | COLLINS COMMUNITY CREDIT UNION | 1 | \$107,854.52 | 0.17% | 0 | \$0.00 |
| | COLLINS STATE BANK - KIEL | 1 | \$96,515.00 | 0.15% | 0 | \$0.00 |
| | COMMERCE BANK | 1 | \$95,225.00 | 0.15% | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$108,000.00 | 0.17% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$216,365.30 | 0.33% | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$103,000.00 | 0.16% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$89,250.00 | 0.14% | 0 | \$0.00 |
| | COMPASS MORTGAGE INC | 1 | \$108,800.00 | 0.17% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$106,125.00 | 0.16% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 2 | \$207,180.00 | 0.32% | 0 | \$0.00 |
| | COUNTRY BANK | 1 | \$96,875.13 | 0.15% | 0 | \$0.00 |
| | CREDIT UNION 1 | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$94,877.72 | 0.15% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 7 | \$703,755.00 | 1.09% | 0 | \$0.00 |
| | CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR | 1 | \$104,500.00 | 0.16% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | DAS ACQUISITION COMPANY, LLC | 1 | \$96,298.02 | 0.15% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$296,000.00 | 0.46% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$97,026.00 | 0.15% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$97,500.00 | 0.15% | 0 | \$0.00 |
| | ECU MORTGAGE, LLC | 1 | \$97,650.00 | 0.15% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$110,000.00 | 0.17% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 2 | \$214,375.00 | 0.33% | 0 | \$0.00 |
| | ENT CREDIT UNION | 1 | \$104,000.00 | 0.16% | 0 | \$0.00 |
| | ENTEGRA BANK | 1 | \$90,400.00 | 0.14% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 6 | \$595,305.00 | 0.92% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. (75111) | 1 | \$106,320.00 | 0.16% | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 1 | \$87,495.00 | 0.14% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC | 1 | \$104,500.00 | 0.16% | 0 | \$0.00 |
| | ESSEX RESIDENTIAL MORTGAGE, LLC | 1 | \$88,000.00 | 0.14% | 0 | \$0.00 |
| | EUSTIS MORTGAGE CORPORATION | 4 | \$386,120.00 | 0.6% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 19 | \$1,895,010.00 | 2.93% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$213,300.00 | 0.33% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$98,400.00 | 0.15% | 0 | \$0.00 |
| | F&M BANK, A NEBRASKA CORPORATION | 1 | \$95,625.00 | 0.15% | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$100,100.00 | 0.15% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$102,150.00 | 0.16% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$581,652.00 | 0.9% | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 1 | \$89,600.00 | 0.14% | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK & TRUST | 1 | \$87,000.00 | 0.13% | 0 | \$0.00 |
| | FARMERS STATE BANK OF HARTLAND | 1 | \$94,500.00 | 0.15% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 6 | \$575,710.00 | 0.89% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$208,873.28 | 0.32% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 4 | \$377,009.52 | 0.58% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 7 | \$714,900.00 | 1.11% | 0 | \$0.00 |
| | FIREFIGHTERS CREDIT UNION | 1 | \$93,750.00 | 0.15% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 1 | \$91,760.00 | 0.14% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$295,680.00 | 0.46% | 0 | \$0.00 |
| | | 1 | \$106,481.00 | 0.16% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | | | | | |
| FIRST CHOICE LENDING SERVICES LLC | 2 | \$192,895.00 | 0.3% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 3 | \$277,250.00 | 0.43% | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK | 1 | \$90,000.00 | 0.14% | 0 | \$0.00 |
| FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY | 1 | \$110,000.00 | 0.17% | 0 | \$0.00 |
| FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$99,000.00 | 0.15% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$102,780.00 | 0.16% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$107,000.00 | 0.17% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$105,200.00 | 0.16% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION, A NATIONAL ASSOC | 1 | \$106,400.00 | 0.16% | 0 | \$0.00 |
| FIRST GEORGIA HOME MORTGAGE, INC DBA 1ST GEORGIA HOME MORTGA | 1 | \$95,545.00 | 0.15% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$196,720.00 | 0.3% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$93,200.00 | 0.14% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 3 | \$298,750.00 | 0.46% | 0 | \$0.00 |
| FIRST MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$105,750.00 | 0.16% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 2 | \$186,000.00 | 0.29% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$98,300.00 | 0.15% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 3 | \$302,108.00 | 0.47% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY | 1 | \$93,000.00 | 0.14% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING, LLC | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 7 | \$670,387.00 | 1.04% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 2 | \$200,650.00 | 0.31% | 0 | \$0.00 |
| FIRST NATIONAL MORTGAGE SERVICES, LLC | 1 | \$105,857.22 | 0.16% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A | 1 | \$86,250.00 | 0.13% | 0 | \$0.00 |
| FIRST RELIANCE BANK | 2 | \$191,600.00 | 0.3% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$88,000.00 | 0.14% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 3 | \$278,875.00 | 0.43% | 0 | \$0.00 |
| FIRST STATE BANK, A ARKANSAS CORPORATION | 1 | \$91,920.00 | 0.14% | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK | 1 | \$99,200.00 | 0.15% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$99,000.00 | 0.15% | 0 | \$0.00 |
| FIRST UNITED CREDIT UNION | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$174,106.09 | 0.27% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| FIRSTRUST BANK | 4 | \$399,520.00 | 0.62% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC | 1 | \$104,368.00 | 0.16% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$96,000.00 | 0.15% | 0 | \$0.00 |
| FNB WICHITA FALLS | 1 | \$94,378.36 | 0.15% | 0 | \$0.00 |
| FORUM CREDIT UNION | 4 | \$375,717.99 | 0.58% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 |
| FULTON BANK, N.A | 2 | \$200,000.00 | 0.31% | 0 | \$0.00 |
| GECU | 1 | \$101,745.00 | 0.16% | 0 | \$0.00 |
| GLACIER HILLS CREDIT UNION | 1 | \$87,000.00 | 0.13% | 0 | \$0.00 |
| GOLDEN 1 CREDIT UNION | 1 | \$97,500.00 | 0.15% | 0 | \$0.00 |
| GOLDWATER BANK, NATIONAL ASSOCIATIO | 2 | \$212,000.00 | 0.33% | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$92,000.00 | 0.14% | 0 | \$0.00 |
| GREATWALL, INC | 1 | \$106,460.00 | 0.16% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$103,064.10 | 0.16% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 1 | \$107,200.00 | 0.17% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$109,900.00 | 0.17% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$110,000.00 | 0.17% | 0 | \$0.00 |
| HAPPY STATE BANK | 1 | \$104,000.00 | 0.16% | 0 | \$0.00 |
| HF HOMESTEAD FUNDING | 1 | \$87,300.00 | 0.14% | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC | 1 | \$90,000.00 | 0.14% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 4 | \$396,800.00 | 0.61% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 7 | \$719,527.00 | 1.11% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$92,500.00 | 0.14% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$90,000.00 | 0.14% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 4 | \$390,150.00 | 0.6% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$98,228.10 | 0.15% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP | 2 | \$200,000.00 | 0.31% | 0 | \$0.00 |
| HOMETOWN LENDERS, LLC | 1 | \$108,806.48 | 0.17% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$102,500.00 | 0.16% | 0 | \$0.00 |
| HORIZON BANK, N.A | 1 | \$97,600.00 | 0.15% | 0 | \$0.00 |
| HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION | 1 | \$96,800.00 | 0.15% | 0 | \$0.00 |
| IBMSECU | 1 | \$86,250.00 | 0.13% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 5 | \$485,838.05 | 0.75% | 0 | \$0.00 |
| IDAHO HOUSING AND FINANCE ASSOCIATION, A HOUSING FINANCE A | 1 | \$85,845.00 | 0.13% | 0 | \$0.00 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$96,872.27 | 0.15% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$92,150.00 | 0.14% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$98,444.19 | 0.15% | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$89,000.00 | 0.14% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC | 1 | \$108,799.00 | 0.17% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC | 1 | \$108,000.00 | 0.17% | 0 | \$0.00 |
| | KALSEE CREDIT UNION | 1 | \$96,400.00 | 0.15% | 0 | \$0.00 |
| | KANSAS TEACHERS COMMUNITY CREDIT UNION | 1 | \$92,150.00 | 0.14% | 0 | \$0.00 |
| | KENTUCKY HOUSING CORPORATION | 2 | \$200,790.00 | 0.31% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC | 1 | \$99,200.00 | 0.15% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$108,200.51 | 0.17% | 0 | \$0.00 |
| | KINETIC FEDERAL CREDIT UNION | 1 | \$91,079.90 | 0.14% | 0 | \$0.00 |
| | LAFAYETTE AMBASSADOR BANK | 1 | \$105,000.00 | 0.16% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING LLC | 2 | \$205,200.00 | 0.32% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING, LLC | 1 | \$103,500.00 | 0.16% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$102,700.00 | 0.16% | 0 | \$0.00 |
| | LAXMI NARAYAN ENTERPRISES INC., TEXAS CORPORATION | 1 | \$101,260.29 | 0.16% | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$87,000.00 | 0.13% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$95,200.00 | 0.15% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$101,000.00 | 0.16% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$105,357.89 | 0.16% | 0 | \$0.00 |
| | LENDLINK FINANCIAL INC | 1 | \$91,878.85 | 0.14% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$106,875.00 | 0.17% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$106,500.00 | 0.16% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C | 1 | \$85,025.00 | 0.13% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 1 | \$93,000.00 | 0.14% | 0 | \$0.00 |
| | LIBERTY HOME MORTGAGE CORPORATION | 1 | \$101,375.34 | 0.16% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$90,000.00 | 0.14% | 0 | \$0.00 |
| | LOAN ONE, A DIVISION OF BENCHMARK BANK | 2 | \$201,650.00 | 0.31% | 0 | \$0.00 |
| | MAGNOLIA STATE BANK | 1 | \$103,500.00 | 0.16% | 0 | \$0.00 |
| | MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$109,200.00 | 0.17% | 0 | \$0.00 |
| | MAZUMA CREDIT UNION | 1 | \$85,125.00 | 0.13% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$87,000.00 | 0.13% | 0 | \$0.00 |
| | | 1 | \$97,500.00 | 0.15% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI | | | | | |
| | MICHIGAN MUTUAL, INC | 2 | \$175,244.15 | 0.27% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 1 | \$85,300.00 | 0.13% | 0 | \$0.00 |
| | MIDFIRST BANK | 1 | \$85,500.00 | 0.13% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 3 | \$282,750.00 | 0.44% | 0 | \$0.00 |
| | MIDSTATE MORTGAGE COMPANY, LLC | 1 | \$97,000.00 | 0.15% | 0 | \$0.00 |
| | MIDWEST MORTGAGE ASSOCIATES CORP | 1 | \$87,920.00 | 0.14% | 0 | \$0.00 |
| | MILEND, INC., A GEORGIA CORPORATION | 1 | \$90,250.00 | 0.14% | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$95,120.00 | 0.15% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$99,665.56 | 0.15% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC | 3 | \$299,851.20 | 0.46% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP | 1 | \$93,600.00 | 0.14% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 4 | \$389,801.40 | 0.6% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 3 | \$302,200.00 | 0.47% | 0 | \$0.00 |
| | MORTGAGENETWORK | 1 | \$97,850.00 | 0.15% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | \$199,878.76 | 0.31% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 1 | \$110,000.00 | 0.17% | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | \$105,000.00 | 0.16% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 2 | \$204,000.00 | 0.32% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 2 | \$193,815.00 | 0.3% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 6 | \$585,700.00 | 0.91% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 3 | \$271,127.00 | 0.42% | 0 | \$0.00 |
| | NATIONWIDE BANK | 1 | \$106,000.00 | 0.16% | 0 | \$0.00 |
| | NBKC BANK | 1 | \$98,800.00 | 0.15% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$107,350.00 | 0.17% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$85,500.00 | 0.13% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 1 | \$105,000.00 | 0.16% | 0 | \$0.00 |
| | NORTHVIEW BANK | 1 | \$93,600.00 | 0.14% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$105,000.00 | 0.16% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 1 | \$94,000.00 | 0.15% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$105,000.00 | 0.16% | 0 | \$0.00 |
| | ONPOINT COMMUNITY CREDIT UNION | 1 | \$103,500.00 | 0.16% | 0 | \$0.00 |
| | OPPORTUNITY BANK OF MONTANA | 1 | \$97,960.00 | 0.15% | 0 | \$0.00 |
| | ORIGIN BANK | 1 | \$93,000.00 | 0.14% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 9 | \$917,311.54 | 1.42% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 2 | \$209,500.00 | 0.32% | 0 | \$0.00 |
| | PEOPLES BANK | 2 | \$180,140.00 | 0.28% | 0 | \$0.00 |
| | | 3 | \$276,951.79 | 0.43% | 0 | \$0.00 |

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| PEOPLES BANK, A KANSAS CORPORATION | | | | | |
| PEOPLES HOME EQUITY | 2 | \$176,415.00 | 0.27% | 0 | \$0.00 |
| PHELPS COUNTY BANK | 1 | \$95,200.00 | 0.15% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION | 2 | \$197,375.00 | 0.31% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC | 3 | \$297,650.00 | 0.46% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$211,250.00 | 0.33% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$94,500.00 | 0.15% | 0 | \$0.00 |
| PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | 1 | \$102,000.00 | 0.16% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$99,700.00 | 0.15% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 1 | \$93,000.00 | 0.14% | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION | 1 | \$96,000.00 | 0.15% | 0 | \$0.00 |
| R P FUNDING INC | 6 | \$592,100.00 | 0.92% | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK | 1 | \$105,000.00 | 0.16% | 0 | \$0.00 |
| RANLIFE, INC | 1 | \$102,600.00 | 0.16% | 0 | \$0.00 |
| RAYMOND JAMES BANK, N.A | 1 | \$105,000.00 | 0.16% | 0 | \$0.00 |
| RENASANT BANK | 2 | \$206,614.60 | 0.32% | 0 | \$0.00 |
| RENEW LENDING INC | 1 | \$96,972.14 | 0.15% | 0 | \$0.00 |
| RESIDENTIAL BANCORP | 2 | \$204,420.00 | 0.32% | 0 | \$0.00 |
| RESMAC INC | 4 | \$400,094.00 | 0.62% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$181,800.00 | 0.28% | 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$106,000.00 | 0.16% | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$103,550.00 | 0.16% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$88,607.75 | 0.14% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 6 | \$575,850.00 | 0.89% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 4 | \$391,950.00 | 0.61% | 0 | \$0.00 |
| SABINE STATE BANK & TRUST COMPANY | 1 | \$88,175.47 | 0.14% | 0 | \$0.00 |
| SCOTIABANK DE PUERTO RICO | 2 | \$204,218.25 | 0.32% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$102,000.00 | 0.16% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 10 | \$973,625.00 | 1.51% | 0 | \$0.00 |
| SEVERN SAVINGS BANK | 1 | \$109,500.00 | 0.17% | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE | 1 | \$96,000.00 | 0.15% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$185,273.85 | 0.29% | 0 | \$0.00 |
| SKYWARD CREDIT UNION | 1 | \$94,869.12 | 0.15% | 0 | \$0.00 |
| SOLARITY CREDIT UNION | 1 | \$95,200.00 | 0.15% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 |
| | SPENCER SAVINGS BANK | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 |
| | STANDARD BANK & TRUST COMPANY | 2 | \$199,155.00 | 0.31% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 4 | \$413,918.00 | 0.64% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS INC., A MICHIGAN CORPORATION | 1 | \$99,200.00 | 0.15% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$95,000.00 | 0.15% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$103,900.00 | 0.16% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 7 | \$705,060.00 | 1.09% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 2 | \$195,000.00 | 0.3% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 4 | \$367,250.00 | 0.57% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 8 | \$745,745.00 | 1.15% | 0 | \$0.00 |
| | TD BANK, N.A | 4 | \$403,750.00 | 0.62% | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$85,400.00 | 0.13% | 0 | \$0.00 |
| | TEXAS BANK AND TRUST COMPANY, A TEXAS CORPORATION | 1 | \$91,200.00 | 0.14% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 3 | \$298,750.00 | 0.46% | 0 | \$0.00 |
| | THE CARROLL MORTGAGE GROUP, INC. (14740) | 1 | \$105,300.00 | 0.16% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF ALLENDALE | 1 | \$85,500.00 | 0.13% | 0 | \$0.00 |
| | THE MONEY COURCE INC, DBA ENDEAVOR AMERICA LOAN SERVICES | 1 | \$104,500.00 | 0.16% | 0 | \$0.00 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$102,600.00 | 0.16% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC | 1 | \$87,500.00 | 0.14% | 0 | \$0.00 |
| | THE PEOPLES BANK | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$110,000.00 | 0.17% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$93,750.00 | 0.15% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANK MIDWEST | 1 | \$91,600.00 | 0.14% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$103,400.00 | 0.16% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE | 1 | \$106,000.00 | 0.16% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU | 1 | \$90,000.00 | 0.14% | 0 | \$0.00 |
| | TRIUSS FEDERAL CREDIT UNION | 1 | \$99,768.41 | 0.15% | 0 | \$0.00 |
| | TRUHOME SOLUTIONS, LLC | 1 | \$99,750.00 | 0.15% | 0 | \$0.00 |
| | TRUWEST CREDIT UNION | 1 | \$92,800.00 | 0.14% | 0 | \$0.00 |
| | U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES | 1 | \$85,050.00 | 0.13% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$85,800.00 | 0.13% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 12 | \$1,166,142.00 | 1.81% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$107,801.27 | 0.17% | 0 | \$0.00 |
| | UNITED CONSUMERS CREDIT UNION | 1 | \$92,000.00 | 0.14% | 0 | \$0.00 |
| | UNITED STATE BANK | 1 | \$88,350.00 | 0.14% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$96,000.00 | 0.15% | 0 | \$0.00 |
| | UNIVERSAL LENDING SERVICES, INC | 1 | \$95,100.00 | 0.15% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 2 | \$194,450.00 | 0.3% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$105,460.94 | 0.16% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$101,250.00 | 0.16% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$202,600.00 | 0.31% | 0 | \$0.00 |
| | VALLIANCE BANK | 1 | \$92,800.00 | 0.14% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 2 | \$216,400.00 | 0.33% | 0 | \$0.00 |
| | VANDKY MORTGAGE CORPORATION, A CORPORATION | 1 | \$96,300.00 | 0.15% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 5 | \$505,540.00 | 0.78% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 2 | \$199,250.00 | 0.31% | 0 | \$0.00 |
| | VIBRANT CREDIT UNION | 1 | \$93,489.75 | 0.14% | 0 | \$0.00 |
| | WALLICK & VOLK, INC | 1 | \$99,500.00 | 0.15% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$99,600.00 | 0.15% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$104,500.00 | 0.16% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 2 | \$205,900.00 | 0.32% | 0 | \$0.00 |
| | WMS SERIES LLC | 1 | \$93,750.00 | 0.15% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP NMLS# 2146 | 1 | \$86,000.00 | 0.13% | 0 | \$0.00 |
| | XCEED FINANCIAL FEDERAL CREDIT UNION | 1 | \$88,000.00 | 0.3% | 0 | \$0.00 |
| Total | | 656 | \$64,603,653.75 | 100% | 0 | \$0.00 |
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| 3138WHLA8 | BETHPAGE FEDERAL CREDIT UNION | 1 | \$132,000.00 | 8.27% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$157,595.00 | 9.87% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$549,189.74 | 34.41% | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$142,500.00 | 8.93% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$614,752.14 | 38.52% | 0 | \$0.00 |
| Total | | 7 | \$1,596,036.88 | 100% | 0 | \$0.00 |
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| 3138WHLB6 | ALLIED MORTGAGE GROUP, INC | 1 | \$160,000.00 | 2.01% | 0 | \$0.00 |
| | BANK OF RANTOUL | 1 | \$104,000.00 | 1.31% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$182,000.00 | 2.29% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$416,371.93 | 5.24% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 3 | \$368,344.67 | 4.63% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$252,000.00 | 3.17% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$192,603.00 | 2.42% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$158,000.00 | 1.99% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$181,390.00 | 2.28% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A | 3 | \$375,920.00 | 4.73% | 0 | \$0.00 |
| | GMFS, LLC | 1 | \$208,000.00 | 2.62% | 0 | \$0.00 |
| | HomeBank | 1 | \$207,137.55 | 2.61% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$178,600.00 | 2.25% | 0 | \$0.00 |
| | INTERTRUST MORTGAGE, LLC | 1 | \$122,000.00 | 1.53% | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$156,000.00 | 1.96% | 0 | \$0.00 |
| | MONARCH MORTGAGE | 1 | \$209,227.36 | 2.63% | 0 | \$0.00 |
| | MORTGAGE AMERICA INC | 1 | \$235,000.00 | 2.96% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 2 | \$256,000.00 | 3.22% | 0 | \$0.00 |
| | MORTGAGENETWORK | 1 | \$189,485.00 | 2.38% | 0 | \$0.00 |
| | MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$158,400.00 | 1.99% | 0 | \$0.00 |
| | NFM, INC. DBA NFM LENDING | 1 | \$260,615.49 | 3.28% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 1 | \$185,000.00 | 2.33% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$135,800.00 | 1.71% | 0 | \$0.00 |
| | PREFERRED LENDING SOLUTIONS, LLC | 1 | \$200,000.00 | 2.52% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$533,850.00 | 6.72% | 0 | \$0.00 |
| | S&T BANK | 1 | \$118,800.00 | 1.49% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 1 | \$169,743.95 | 2.14% | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 2 | \$278,000.00 | 3.5% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 2 | \$384,300.00 | 4.83% | 0 | \$0.00 |
| | TRUCHOICE FEDERAL CREDIT UNION | 1 | \$103,000.00 | 1.3% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$262,550.00 | 3.3% | 0 | \$0.00 |
| | UNITED PREMIER FUNDING, LLC | 1 | \$278,600.00 | 3.5% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$417,000.00 | 5.25% | 0 | \$0.00 |
| | UNIVERSAL LENDING SERVICES, INC | 1 | \$128,040.00 | 1.61% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$184,300.00 | 2.3% | 0 | \$0.00 |
| Total | | 43 | \$7,950,078.95 | 100% | 0 | \$0.00 |
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| 3138WHLC4 | COASTAL FEDERAL CREDIT UNION | 1 | \$322,000.00 | 28.44% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 1 | \$246,400.00 | 21.76% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$256,000.00 | 22.61% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$308,000.00 | 27.19% | 0 | \$0.00 |
| Total | | 4 | \$1,132,400.00 | 100% | 0 | \$0.00 |
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| 3138WHLD2 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$260,000.00 | 0.26% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 14 | \$3,255,186.63 | 3.25% | 0 | \$0.00 |
| | | 1 | \$153,600.00 | 0.15% | 0 | \$0.00 |

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| | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | | | | |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$106,900.00 | 0.11% | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$140,900.00 | 0.14% | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.14% | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | \$298,500.00 | 0.3% | \$0.00 |
| | ALLEGAN COMMUNITY FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.19% | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 2 | \$307,500.00 | 0.31% | \$0.00 |
| | ALPINE BANK & TRUST CO | 1 | \$74,000.00 | 0.07% | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$80,000.00 | 0.08% | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 9 | \$1,452,106.86 | 1.45% | \$0.00 |
| | AMERICAN BANK | 2 | \$360,467.64 | 0.36% | \$0.00 |
| | AMERICAN BANK & TRUST | 1 | \$115,000.00 | 0.11% | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$155,099.21 | 0.16% | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$290,700.00 | 0.29% | \$0.00 |
| | AMERIFIRST FINANCIAL, INC.A CORPORATION | 1 | \$260,000.00 | 0.26% | \$0.00 |
| | ANCHORBANK, A DIVISION OF OLD NATIONAL BANK | 1 | \$216,000.00 | 0.22% | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$227,500.00 | 0.23% | \$0.00 |
| | ARBOR BANK | 1 | \$210,000.00 | 0.21% | \$0.00 |
| | ARVEST BANK | 2 | \$325,000.00 | 0.32% | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$394,500.00 | 0.39% | \$0.00 |
| | AXIA FINANCIAL, LLC | 1 | \$340,500.00 | 0.34% | \$0.00 |
| | BANK MUTUAL | 1 | \$146,600.00 | 0.15% | \$0.00 |
| | BANK OF DEERFIELD | 1 | \$98,350.00 | 0.1% | \$0.00 |
| | BANK OF ENGLAND | 1 | \$394,500.00 | 0.39% | \$0.00 |
| | BANK OF OAKFIELD | 1 | \$125,000.00 | 0.12% | \$0.00 |
| | BANK SNB | 1 | \$160,000.00 | 0.16% | \$0.00 |
| | BANNER BANK | 1 | \$281,000.00 | 0.28% | \$0.00 |
| | BAXTER CREDIT UNION | 5 | \$1,321,636.90 | 1.32% | \$0.00 |
| | BAY EQUITY LLC | 1 | \$205,000.00 | 0.2% | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$230,000.00 | 0.23% | \$0.00 |
| | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$136,776.07 | 0.14% | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$656,000.00 | 0.66% | \$0.00 |
| | BLACKHAWK BANK | 1 | \$77,000.00 | 0.08% | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$97,600.00 | 0.1% | \$0.00 |
| | BLC COMMUNITY BANK | 1 | \$96,800.00 | 0.1% | \$0.00 |
| | BLUE FEDERAL CREDIT UNION | 1 | \$231,812.00 | 0.23% | \$0.00 |

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| | BNA BANK | 1 | \$162,800.00 | 0.16% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 6 | \$1,629,500.00 | 1.63% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 5 | \$705,200.00 | 0.7% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$259,600.00 | 0.26% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$161,600.00 | 0.16% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$350,000.00 | 0.35% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$217,000.00 | 0.22% | 0 | \$0.00 |
| | CALIFORNIA CREDIT UNION | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$325,000.00 | 0.32% | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$176,000.00 | 0.18% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 15 | \$4,204,261.00 | 4.2% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$125,800.00 | 0.13% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 11 | \$3,171,300.00 | 3.17% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE LLC | 1 | \$394,500.00 | 0.39% | 0 | \$0.00 |
| | CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION | 1 | \$186,000.00 | 0.19% | 0 | \$0.00 |
| | CENTENNIAL BANK AND TRUST | 1 | \$330,000.00 | 0.33% | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$75,000.00 | 0.07% | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$215,200.00 | 0.22% | 0 | \$0.00 |
| | CENTRAL BANK OF BOONE COUNTY | 1 | \$214,350.00 | 0.21% | 0 | \$0.00 |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$102,500.00 | 0.1% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 2 | \$254,560.00 | 0.25% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$158,000.00 | 0.16% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$566,650.00 | 0.57% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$405,000.00 | 0.4% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 5 | \$934,600.00 | 0.93% | 0 | \$0.00 |
| | COMMERCE STATE BANK | 1 | \$155,000.00 | 0.15% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$212,986.00 | 0.21% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$82,000.00 | 0.08% | 0 | \$0.00 |
| | COMPASS MORTGAGE INC | 1 | \$192,500.00 | 0.19% | 0 | \$0.00 |
| | CONGRESSIONAL BANK | 1 | \$212,000.00 | 0.21% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$299,200.00 | 0.3% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$164,000.00 | 0.16% | 0 | \$0.00 |
| | COUNTY BANK | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 |
| | CREDIT UNION OF COLORADO | 1 | \$329,650.00 | 0.33% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$172,000.00 | 0.17% | 0 | \$0.00 |

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| | CU COMMUNITY, LLC | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$209,750.00 | 0.21% | 0 | \$0.00 |
| | DAKOTA WEST CREDIT UNION | 1 | \$161,000.00 | 0.16% | 0 | \$0.00 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$96,800.00 | 0.1% | 0 | \$0.00 |
| | DEERWOOD BANK | 1 | \$91,800.00 | 0.09% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$350,625.00 | 0.35% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$262,001.00 | 0.26% | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 |
| | DIETERICH BANK, NATIONAL ASSOCIATIO | 1 | \$116,713.31 | 0.12% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$295,000.00 | 0.29% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$356,500.00 | 0.36% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$331,000.00 | 0.33% | 0 | \$0.00 |
| | EMI EQUITY MORTGAGE | 1 | \$97,350.00 | 0.1% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 3 | \$602,775.00 | 0.6% | 0 | \$0.00 |
| | EQUITY BANK | 1 | \$79,775.69 | 0.08% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$85,000.00 | 0.08% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$284,556.00 | 0.28% | 0 | \$0.00 |
| | EXPRESS MORTGAGE, LLC | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 |
| | F&M BANK, A NEBRASKA CORPORATION | 1 | \$350,002.03 | 0.35% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$159,900.00 | 0.16% | 0 | \$0.00 |
| | FARIWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$358,500.00 | 0.36% | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 1 | \$77,600.00 | 0.08% | 0 | \$0.00 |
| | FARMERS NATIONAL BANK | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 |
| | FEDERAL HOME LOAN BANK | 1 | \$116,000.00 | 0.12% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$206,900.00 | 0.21% | 0 | \$0.00 |
| | FIDELITY COOPERATIVE BANK | 1 | \$155,303.24 | 0.16% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 3 | \$964,000.00 | 0.96% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 4 | \$1,013,000.00 | 1.01% | 0 | \$0.00 |
| | FIREFIGHTERS CREDIT UNION | 1 | \$127,500.00 | 0.13% | 0 | \$0.00 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$156,000.00 | 0.16% | 0 | \$0.00 |
| | FIRST BANK FINANCIAL CENTRE | 4 | \$1,033,800.00 | 1.03% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 1 | \$168,353.00 | 0.17% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$637,350.00 | 0.64% | 0 | \$0.00 |
| | FIRST CITIZENS' FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | FIRST COMMUNITY CREDIT UNION | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| | FIRST FEDERAL BANK AND TRUST | 1 | \$85,859.00 | 0.09% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$108,000.00 | 0.11% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$145,500.00 | 0.15% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$87,750.00 | 0.09% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$173,000.00 | 0.17% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 4 | \$641,300.00 | 0.64% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$240,000.00 | 0.24% | 0 | \$0.00 |
| | FIRST NATIONAL BANK, AMES, IOWA | 1 | \$204,000.00 | 0.2% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A | 1 | \$220,000.00 | 0.22% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC | 1 | \$388,000.00 | 0.39% | 0 | \$0.00 |
| | FIRST RELIANCE BANK | 1 | \$259,500.00 | 0.26% | 0 | \$0.00 |
| | FIRST STATE BANK | 1 | \$99,000.00 | 0.1% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$245,000.00 | 0.24% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$239,920.00 | 0.24% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$231,141.86 | 0.23% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 3 | \$741,500.00 | 0.74% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FL | 1 | \$291,702.51 | 0.29% | 0 | \$0.00 |
| | FORWARD FINANCIAL BANK | 1 | \$100,500.00 | 0.1% | 0 | \$0.00 |
| | FOX COMMUNITIES CREDIT UNION | 1 | \$87,500.00 | 0.09% | 0 | \$0.00 |
| | FRANDSEN BANK & TRUST | 1 | \$116,000.00 | 0.12% | 0 | \$0.00 |
| | FULTON BANK OF NEW JERSEY | 1 | \$175,600.00 | 0.18% | 0 | \$0.00 |
| | FULTON BANK, N.A | 1 | \$309,900.00 | 0.31% | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$161,500.00 | 0.16% | 0 | \$0.00 |
| | GENISYS CREDIT UNION | 1 | \$126,400.00 | 0.13% | 0 | \$0.00 |
| | GMFS, LLC | 1 | \$139,300.00 | 0.14% | 0 | \$0.00 |
| | GOLDEN OAK LENDING | 1 | \$234,400.00 | 0.23% | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$336,000.00 | 0.34% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$274,000.00 | 0.27% | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$151,500.00 | 0.15% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC | 4 | \$695,457.00 | 0.7% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 6 | \$1,104,788.00 | 1.1% | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$162,250.14 | 0.16% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH | 1 | \$400,000.00 | 0.4% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY | 1 | \$230,000.00 | 0.23% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 5 | \$1,434,650.00 | 1.43% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$335,000.00 | 0.33% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 2 | \$441,000.00 | 0.44% | 0 | \$0.00 |

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| HORIZON BANK, N.A | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$205,500.00 | 0.21% | 0 | \$0.00 |
| INDEPENDENT BANK | 1 | \$126,000.00 | 0.13% | 0 | \$0.00 |
| INTERFIRST MORTGAGE COMPANY | 1 | \$281,000.00 | 0.28% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC | 1 | \$156,970.00 | 0.16% | 0 | \$0.00 |
| ISLAND FEDERAL CREDIT UNION | 1 | \$399,000.00 | 0.4% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 5 | \$1,338,751.20 | 1.34% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI | 1 | \$88,000.00 | 0.09% | 0 | \$0.00 |
| JMAC LENDING, INC | 1 | \$196,000.00 | 0.2% | 0 | \$0.00 |
| JONAH BANK OF WYOMING | 1 | \$265,000.00 | 0.26% | 0 | \$0.00 |
| KIRKPATRICK BANK | 1 | \$167,000.00 | 0.17% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 2 | \$301,225.00 | 0.3% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$161,600.00 | 0.16% | 0 | \$0.00 |
| LEADER BANK N.A | 1 | \$318,750.00 | 0.32% | 0 | \$0.00 |
| LEADER ONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 |
| LENDLINK FINANCIAL INC | 1 | \$222,759.28 | 0.22% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 3 | \$560,250.00 | 0.56% | 0 | \$0.00 |
| LIFESTORE BANK, A CORPORATION | 1 | \$298,800.00 | 0.3% | 0 | \$0.00 |
| LINN AREA CREDIT UNION | 1 | \$145,500.00 | 0.15% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 2 | \$405,500.00 | 0.41% | 0 | \$0.00 |
| MARINE BANK | 1 | \$146,870.00 | 0.15% | 0 | \$0.00 |
| MARINE BANK AND TRUST | 1 | \$275,000.00 | 0.27% | 0 | \$0.00 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$89,400.00 | 0.09% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 1 | \$187,600.00 | 0.19% | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$302,200.00 | 0.3% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC | 1 | \$222,900.00 | 0.22% | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP | 1 | \$222,700.00 | 0.22% | 0 | \$0.00 |
| MIDLAND STATES BANK | 1 | \$386,000.00 | 0.39% | 0 | \$0.00 |
| MIDWEST COMMUNITY FEDERAL CREDIT UNION | 1 | \$108,204.18 | 0.11% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C | 1 | \$252,000.00 | 0.25% | 0 | \$0.00 |
| MIDWEST LOAN SOLUTIONS, INC | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 |
| MIFFLINBURG BANK AND TRUST | 1 | \$147,000.00 | 0.15% | 0 | \$0.00 |
| MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 |
| MLD MORTGAGE, INC | 1 | \$201,600.00 | 0.2% | 0 | \$0.00 |
| MONROE BANK & TRUST | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 |
| MORTGAGENETWORK | 1 | \$245,000.00 | 0.24% | 0 | \$0.00 |
| MOUND CITY BANK | 1 | \$94,500.00 | 0.09% | 0 | \$0.00 |
| MOUNTAIN RIVER CREDIT UNION | 1 | \$79,000.00 | 0.08% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$279,000.00 | 0.28% | 0 | \$0.00 |

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| | MOVEMENT MORTGAGE, LLC | 2 | \$453,945.66 | 0.45% | 0 | \$0.00 |
| | MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$193,500.00 | 0.19% | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK & TRUST | 1 | \$145,000.00 | 0.14% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$215,000.00 | 0.21% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$192,000.00 | 0.19% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$174,994.05 | 0.17% | 0 | \$0.00 |
| | NATIONWIDE BANK | 1 | \$138,100.00 | 0.14% | 0 | \$0.00 |
| | NBKC BANK | 1 | \$371,500.00 | 0.37% | 0 | \$0.00 |
| | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP | 1 | \$239,500.00 | 0.24% | 0 | \$0.00 |
| | NFM, INC. DBA NFM LENDING | 2 | \$595,900.00 | 0.6% | 0 | \$0.00 |
| | NORTHERN MORTGAGE SERVICES | 1 | \$238,900.00 | 0.24% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 1 | \$157,600.00 | 0.16% | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$153,000.00 | 0.15% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION , AN ARIZONA CORPORA | 1 | \$168,702.51 | 0.17% | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$214,000.00 | 0.21% | 0 | \$0.00 |
| | NXT BANK | 1 | \$85,000.00 | 0.08% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$107,000.00 | 0.11% | 0 | \$0.00 |
| | ONEWEST BANK, A DIVISION OF CIT BANK, N.A | 1 | \$167,147.66 | 0.17% | 0 | \$0.00 |
| | OPES ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | \$160,542.24 | 0.16% | 0 | \$0.00 |
| | ORIGIN BANK | 4 | \$652,613.00 | 0.65% | 0 | \$0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$178,700.00 | 0.18% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 3 | \$896,800.00 | 0.9% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$398,491.39 | 0.4% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 2 | \$375,000.00 | 0.37% | 0 | \$0.00 |
| | PEOPLE FIRST FEDERAL CREDIT UNION | 1 | \$157,500.00 | 0.16% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$145,972.06 | 0.15% | 0 | \$0.00 |
| | PEOPLES BANK - WENATCHEE | 1 | \$223,300.00 | 0.22% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$232,775.00 | 0.23% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 1 | \$290,000.00 | 0.29% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 3 | \$649,000.00 | 0.65% | 0 | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$241,000.00 | 0.24% | 0 | \$0.00 |
| | PHENIX GIRARD BANK | 1 | \$238,750.00 | 0.24% | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$83,764.47 | 0.08% | 0 | \$0.00 |
| | PLANET HOME LENDING, LLC | 2 | \$701,500.00 | 0.7% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$154,000.00 | 0.15% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$382,000.00 | 0.38% | 0 | \$0.00 |

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| | PLATINUM MORTGAGE, INC | 1 | \$99,750.00 | 0.1% | 0 | \$0.00 |
| | POLICE & FIRE FEDERAL CREDIT UNION | 1 | \$177,500.00 | 0.18% | 0 | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$126,000.00 | 0.13% | 0 | \$0.00 |
| | PRAIRIE STATE BANK AND TRUST | 1 | \$168,363.68 | 0.17% | 0 | \$0.00 |
| | PREMIER COMMUNITY BANK | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC | 1 | \$202,500.00 | 0.2% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$599,500.00 | 0.6% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$221,000.00 | 0.22% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$141,580.79 | 0.14% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 1 | \$360,318.00 | 0.36% | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 2 | \$198,700.00 | 0.2% | 0 | \$0.00 |
| | PYRAMAX BANK FSB | 1 | \$131,570.00 | 0.13% | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$304,000.00 | 0.3% | 0 | \$0.00 |
| | QUORUM FEDERAL CREDIT UNION | 1 | \$175,891.45 | 0.18% | 0 | \$0.00 |
| | R P FUNDING INC | 2 | \$544,000.00 | 0.54% | 0 | \$0.00 |
| | RABOBANK, N.A | 1 | \$119,000.00 | 0.12% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$310,000.00 | 0.31% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 |
| | RENASANT BANK | 2 | \$558,096.83 | 0.56% | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$243,000.00 | 0.24% | 0 | \$0.00 |
| | ROBINS FINANCIAL CREDIT UNION | 1 | \$88,000.00 | 0.09% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$198,876.69 | 0.2% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$401,369.83 | 0.4% | 0 | \$0.00 |
| | SACRAMENTO CREDIT UNION | 1 | \$195,000.00 | 0.19% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$106,000.00 | 0.11% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$194,000.00 | 0.19% | 0 | \$0.00 |
| | SANDIA LABORATORY FEDERAL CREDIT UNION | 1 | \$149,573.52 | 0.15% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 2 | \$291,000.00 | 0.29% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$585,000.00 | 0.58% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 2 | \$210,522.31 | 0.21% | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$315,000.00 | 0.31% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$654,898.51 | 0.65% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | \$759,000.00 | 0.76% | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$225,150.00 | 0.23% | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$386,750.00 | 0.39% | 0 | \$0.00 |
| | SOUTH STATE BANK | 3 | \$722,176.00 | 0.72% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 4 | \$634,126.13 | 0.63% | 0 | \$0.00 |
| | STATE BANK OF CHILTON | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 |
| | STATE BANK OF NEW PRAGUE | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 |
| | STATE BANK OF SOUTHWEST MISSOURI | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |

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| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 5 | \$1,265,697.62 | 1.27% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 1 | \$240,600.00 | 0.24% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$77,781.30 | 0.08% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 2 | \$415,300.00 | 0.42% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$164,000.00 | 0.16% | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$118,421.00 | 0.12% | 0 | \$0.00 |
| | SUTTON BANK | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 2 | \$327,120.00 | 0.33% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 2 | \$264,000.00 | 0.26% | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$426,500.00 | 0.43% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF BEAVE | 1 | \$97,800.00 | 0.1% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$139,900.00 | 0.14% | 0 | \$0.00 |
| | THE BANK OF CARBONDALE | 1 | \$84,000.00 | 0.08% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$192,000.00 | 0.19% | 0 | \$0.00 |
| | THE HONESDALE NATIONAL BANK | 2 | \$267,000.00 | 0.27% | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$236,500.00 | 0.24% | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$205,000.00 | 0.2% | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$191,900.00 | 0.19% | 0 | \$0.00 |
| | THE WASHINGTON TRUST COMPANY | 1 | \$158,000.00 | 0.16% | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$221,400.00 | 0.22% | 0 | \$0.00 |
| | TIMBERWOOD BANK | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$125,125.00 | 0.13% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$168,164.01 | 0.17% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$77,250.00 | 0.08% | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$311,300.00 | 0.31% | 0 | \$0.00 |
| | TRUSTAR FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 |
| | TRUWEST CREDIT UNION | 1 | \$153,000.00 | 0.15% | 0 | \$0.00 |
| | TRUWEST CREDIT UNION (2) | 1 | \$405,000.00 | 0.4% | 0 | \$0.00 |
| | TWO RIVERS BANK AND TRUST, A CORPORATION | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$467,000.00 | 0.47% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$191,700.00 | 0.19% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 4 | \$520,000.00 | 0.52% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 4 | \$646,903.99 | 0.65% | 0 | \$0.00 |
| | UNITED BAY COMMUNITY CREDIT UNION | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$266,000.00 | 0.27% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$426,900.00 | 0.43% | 0 | \$0.00 |
| | UNITY BANK | 1 | \$103,600.00 | 0.1% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$232,142.62 | 0.23% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$363,000.00 | 0.36% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$350,000.00 | 0.35% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$340,000.00 | 0.34% | 0 | \$0.00 |
| | UNIVERSITY OF KENTUCKY FCU | 1 | \$161,020.00 | 0.16% | 0 | \$0.00 |
| | USE CREDIT UNION | 1 | \$187,000.00 | 0.19% | 0 | \$0.00 |
| | UW CREDIT UNION | 2 | \$388,433.57 | 0.39% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 2 | \$508,000.00 | 0.51% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 1 | \$287,000.00 | 0.29% | 0 | \$0.00 |
| | VIBRANT CREDIT UNION | 2 | \$201,600.00 | 0.2% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$323,900.00 | 0.32% | 0 | \$0.00 |
| | WEBSTER BANK, N.A | 1 | \$119,000.00 | 0.12% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 2 | \$490,140.14 | 0.49% | 0 | \$0.00 |
| | WESLEND FINANCIAL CORP | 1 | \$211,500.00 | 0.21% | 0 | \$0.00 |
| | WEST COAST MORTGAGE GROUP AND REALTY COMPANY ND | 1 | \$234,331.85 | 0.23% | 0 | \$0.00 |
| | WEST POINTE BANK | 1 | \$400,841.06 | 0.4% | 0 | \$0.00 |
| | WESTBY CO-OP CREDIT UNION | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 3 | \$433,290.30 | 0.43% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$90,000.00 | 0.09% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$292,000.00 | 0.29% | 0 | \$0.00 |
| | WMS SERIES LLC | 1 | \$215,000.00 | 0.29% | 0 | \$0.00 |
| Total | | 485 | \$100,028,418.99 | 100% | 0 | \$0.00 |
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| 3138WHLE0 | ACADEMY MORTGAGE CORPORATION | 4 | \$1,315,500.00 | 1.35% | 0 | \$0.00 |
| | ACCESS CAPITAL GROUP, INC | 1 | \$260,000.00 | 0.27% | 0 | \$0.00 |
| | ACOPIA HOME LOANS | 1 | \$311,200.00 | 0.32% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$316,000.00 | 0.33% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$380,950.00 | 0.39% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.43% | 0 | \$0.00 |
| | ALTURA CU | 1 | \$218,000.00 | 0.22% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 2 | \$465,000.00 | 0.48% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$541,000.00 | 0.56% | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$306,000.00 | 0.31% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$279,920.00 | 0.29% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$410,560.00 | 0.42% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$318,000.00 | 0.33% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| AURORA FINANCIAL, LLC | 1 | \$440,019.74 | 0.45% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC | 1 | \$292,000.00 | 0.3% | 0 | \$0.00 |
| BANCORPSOUTH BANK | 1 | \$260,100.00 | 0.27% | 0 | \$0.00 |
| BANK OF ENGLAND | 2 | \$829,000.00 | 0.85% | 0 | \$0.00 |
| BANK SNB | 1 | \$399,200.00 | 0.41% | 0 | \$0.00 |
| BANK SNB ISAOA | 1 | \$216,000.00 | 0.22% | 0 | \$0.00 |
| BAYCOAST BANK | 1 | \$355,000.00 | 0.37% | 0 | \$0.00 |
| BELLCO CREDIT UNION | 1 | \$213,200.00 | 0.22% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$213,000.00 | 0.22% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$344,000.00 | 0.35% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$291,000.00 | 0.3% | 0 | \$0.00 |
| BOFI FEDERAL BANK | 1 | \$254,388.00 | 0.26% | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS | 1 | \$380,700.00 | 0.39% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$372,000.00 | 0.38% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 6 | \$2,043,665.00 | 2.1% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC | 2 | \$496,400.00 | 0.51% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$738,245.00 | 0.76% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$213,600.00 | 0.22% | 0 | \$0.00 |
| CARTUS HOME LOANS | 1 | \$284,000.00 | 0.29% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 17 | \$6,315,900.00 | 6.5% | 0 | \$0.00 |
| CENTENNIAL BANK AND TRUST | 1 | \$372,000.00 | 0.38% | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS | 1 | \$400,000.00 | 0.41% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 2 | \$556,000.00 | 0.57% | 0 | \$0.00 |
| CENTURY MORTGAGE INC - COR | 1 | \$301,600.00 | 0.31% | 0 | \$0.00 |
| CHARTERBANK | 1 | \$405,500.00 | 0.42% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 2 | \$597,500.00 | 0.61% | 0 | \$0.00 |
| CHURCHILL MORTGAGE HOME LOANS | 1 | \$301,600.00 | 0.31% | 0 | \$0.00 |
| CITIZENS ALLIANCE BANK | 1 | \$285,000.00 | 0.29% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$247,625.00 | 0.25% | 0 | \$0.00 |
| CIVISTA BANK | 1 | \$302,500.00 | 0.31% | 0 | \$0.00 |
| CMG MORTGAGE, INC | 1 | \$273,889.00 | 0.28% | 0 | \$0.00 |
| COMMERCE STATE BANK | 1 | \$237,225.00 | 0.24% | 0 | \$0.00 |
| COMMERCIAL STATE BANK, A CORPORATION | 1 | \$404,000.00 | 0.42% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION | 1 | \$249,000.00 | 0.26% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC | 1 | \$237,500.00 | 0.24% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE SERVICES, INC | 1 | \$292,000.00 | 0.3% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD | 1 | \$256,000.00 | 0.26% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 2 | \$606,514.00 | 0.62% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| DUPAGE CREDIT UNION | 2 | \$643,622.00 | 0.66% | 0 | \$0.00 |
| EECU | 1 | \$292,500.00 | 0.3% | 0 | \$0.00 |
| ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | \$271,785.14 | 0.28% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 1 | \$335,000.00 | 0.34% | 0 | \$0.00 |
| ENDEAVOR CAPITAL, LLC | 1 | \$275,000.00 | 0.28% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 1 | \$402,000.00 | 0.41% | 0 | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 2 | \$717,000.00 | 0.74% | 0 | \$0.00 |
| EQUITY RESOURCES OF OHIO, INC | 1 | \$218,000.00 | 0.22% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$593,200.00 | 0.61% | 0 | \$0.00 |
| FARMINGTON BANK | 1 | \$384,000.00 | 0.4% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 4 | \$1,360,000.00 | 1.4% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 1 | \$305,000.00 | 0.31% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 8 | \$2,558,800.00 | 2.63% | 0 | \$0.00 |
| FIRST AMERICAN BANK | 1 | \$256,962.00 | 0.26% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 3 | \$1,056,700.00 | 1.09% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 2 | \$551,500.00 | 0.57% | 0 | \$0.00 |
| FIRST HALLMARK MORTGAGE CORP., AN S CORPORATION | 1 | \$380,000.00 | 0.39% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$566,000.00 | 0.58% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 3 | \$896,100.00 | 0.92% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$396,800.00 | 0.41% | 0 | \$0.00 |
| FIRST NATIONAL BANK - EL PASO | 1 | \$350,000.00 | 0.36% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$407,500.00 | 0.42% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$1,139,300.00 | 1.17% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$262,500.00 | 0.27% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$663,766.37 | 0.68% | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$268,800.00 | 0.28% | 0 | \$0.00 |
| FRANKLIN SYNERGY BANK | 1 | \$415,162.77 | 0.43% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$516,000.00 | 0.53% | 0 | \$0.00 |
| GEO-CORP, INC | 1 | \$273,750.00 | 0.28% | 0 | \$0.00 |
| GOOGAIN INC., A CORPORATION | 1 | \$512,708.23 | 0.53% | 0 | \$0.00 |
| GOOGAIN, INC | 1 | \$485,000.00 | 0.5% | 0 | \$0.00 |
| GOOGAIN, INC - COR | 1 | \$310,000.00 | 0.32% | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$290,000.00 | 0.3% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE | 1 | \$350,900.00 | 0.36% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 5 | \$1,528,819.82 | 1.57% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH | 1 | \$342,000.00 | 0.35% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 2 | \$693,000.00 | 0.71% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 4 | \$1,304,010.00 | 1.34% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2 | \$519,000.00 | 0.53% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK , A CORPORATION | 1 | \$245,000.00 | 0.25% | 0 | \$0.00 |
| INTERTRUST MORTGAGE, LLC | 1 | \$323,000.00 | 0.33% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE | 1 | \$219,000.00 | 0.23% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 9 | \$2,909,877.84 | 3% | 0 | \$0.00 |
| JC FINANCIAL SOLUTIONS, INC. DBA FIRST RATE LENDING | 1 | \$326,000.00 | 0.34% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI | 1 | \$276,000.00 | 0.28% | 0 | \$0.00 |
| JMAC LENDING, INC | 3 | \$854,700.00 | 0.88% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$629,000.00 | 0.65% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 1 | \$237,000.00 | 0.24% | 0 | \$0.00 |
| LEADER BANK N.A | 1 | \$417,000.00 | 0.43% | 0 | \$0.00 |
| LEGACY BANK | 1 | \$311,000.00 | 0.32% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$222,000.00 | 0.23% | 0 | \$0.00 |
| LIBERTY NATIONAL BANK, A NATIONAL BANK | 1 | \$367,000.00 | 0.38% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 2 | \$518,692.86 | 0.53% | 0 | \$0.00 |
| MANHATTAN FINANCIAL GROUP INC | 1 | \$467,929.27 | 0.48% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$362,000.00 | 0.37% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$473,000.00 | 0.49% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC | 1 | \$312,000.00 | 0.32% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC | 1 | \$249,000.00 | 0.26% | 0 | \$0.00 |
| METRO CREDIT UNION | 1 | \$260,000.00 | 0.27% | 0 | \$0.00 |
| MLD MORTGAGE, INC | 2 | \$545,000.00 | 0.56% | 0 | \$0.00 |
| MORTGAGE FINANCIAL GROUP, INC. A FL | 1 | \$276,500.00 | 0.28% | 0 | \$0.00 |
| MORTGAGENETWORK | 3 | \$903,400.00 | 0.93% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$492,000.00 | 0.51% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 2 | \$701,500.00 | 0.72% | 0 | \$0.00 |
| MSA MORTGAGE, LLC - COR | 1 | \$400,000.00 | 0.41% | 0 | \$0.00 |
| MT MCKINLEY BANK, MUTUAL BANK | 1 | \$216,300.00 | 0.22% | 0 | \$0.00 |
| NASSAU EDUCATORS FCU | 1 | \$235,000.00 | 0.24% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 1 | \$256,416.00 | 0.26% | 0 | \$0.00 |
| NBKC BANK | 1 | \$219,000.00 | 0.23% | 0 | \$0.00 |
| NICOLET NATIONAL BANK | 1 | \$360,000.00 | 0.37% | 0 | \$0.00 |
| NMSI, INC | 1 | \$391,268.51 | 0.4% | 0 | \$0.00 |
| NORTHPOINTE BANK | 1 | \$261,149.00 | 0.27% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC | 2 | \$719,720.00 | 0.74% | 0 | \$0.00 |
| ORIGIN BANK | 1 | \$272,000.00 | 0.28% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | PACIFIC BAY LENDING GROUP | 2 | \$970,000.00 | 1% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$216,000.00 | 0.22% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 3 | \$1,048,600.00 | 1.08% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 2 | \$614,500.00 | 0.63% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 2 | \$824,000.00 | 0.85% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 1 | \$381,600.00 | 0.39% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 2 | \$501,300.00 | 0.52% | 0 | \$0.00 |
| | PREFERRED LENDING GROUP | 1 | \$377,000.00 | 0.39% | 0 | \$0.00 |
| | PREMIER BANK, AN IOWA BANKING CORPORATION | 1 | \$239,300.00 | 0.25% | 0 | \$0.00 |
| | PROFESSIONAL MORTGAGE SOURCE, LLC (27060) | 1 | \$416,000.00 | 0.43% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$212,720.00 | 0.22% | 0 | \$0.00 |
| | PROVIDENCE BANK | 1 | \$314,372.73 | 0.32% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 2 | \$707,000.00 | 0.73% | 0 | \$0.00 |
| | PROVINCIAL BANK | 1 | \$372,600.00 | 0.38% | 0 | \$0.00 |
| | RELIANCE FINANCIAL GROUP, INC | 1 | \$295,000.00 | 0.3% | 0 | \$0.00 |
| | RIVER CITIES BANK | 1 | \$260,000.00 | 0.27% | 0 | \$0.00 |
| | RIVERSIDE MORTGAGE GROUP, LLC | 1 | \$260,000.00 | 0.27% | 0 | \$0.00 |
| | ROCKY MOUNTAIN CREDIT UNION | 2 | \$476,000.00 | 0.49% | 0 | \$0.00 |
| | ROYAL BANK | 1 | \$218,000.00 | 0.22% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 2 | \$578,400.00 | 0.6% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 2 | \$613,300.00 | 0.63% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$1,090,000.00 | 1.12% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 6 | \$1,724,569.22 | 1.78% | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 1 | \$260,000.00 | 0.27% | 0 | \$0.00 |
| | SECURE ONE CAPITAL CORPORATION | 1 | \$276,000.00 | 0.28% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 3 | \$925,551.00 | 0.95% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$417,000.00 | 0.43% | 0 | \$0.00 |
| | SHAREPOINT CREDIT UNION | 1 | \$283,200.00 | 0.29% | 0 | \$0.00 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$250,000.00 | 0.26% | 0 | \$0.00 |
| | SINDEO, INC | 1 | \$350,000.00 | 0.36% | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$375,000.00 | 0.39% | 0 | \$0.00 |
| | SOUTH STATE BANK | 3 | \$762,000.00 | 0.78% | 0 | \$0.00 |
| | SOUTHERN STAR CAPITAL LLC - COR | 1 | \$407,413.09 | 0.42% | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$324,000.00 | 0.33% | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$465,000.00 | 0.48% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 1 | \$426,000.00 | 0.44% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$235,000.00 | 0.24% | 0 | \$0.00 |
| | TD BANK, N.A | 1 | \$268,000.00 | 0.28% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 1 | \$375,000.00 | 0.39% | 0 | \$0.00 |
| | THE COLUMBIA BANK | 1 | \$257,000.00 | 0.26% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | THE LENDING PARTNERS, LLC | 1 | \$243,000.00 | 0.25% | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$400,000.00 | 0.41% | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$318,715.00 | 0.33% | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$217,500.00 | 0.22% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$212,000.00 | 0.22% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$213,500.00 | 0.22% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$261,450.00 | 0.27% | 0 | \$0.00 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$236,000.00 | 0.24% | 0 | \$0.00 |
| | UNITED SECURITY FINANCIAL CORP | 1 | \$260,000.00 | 0.27% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 14 | \$4,288,594.00 | 4.41% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$300,000.00 | 0.31% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$518,500.00 | 0.53% | 0 | \$0.00 |
| | USF MORTGAGES, INC | 1 | \$417,000.00 | 0.43% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$259,306.00 | 0.27% | 0 | \$0.00 |
| | UW CREDIT UNION | 1 | \$414,800.00 | 0.43% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 4 | \$1,116,200.00 | 1.15% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$230,000.00 | 0.24% | 0 | \$0.00 |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | \$416,500.00 | 0.43% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 2 | \$642,000.00 | 0.66% | 0 | \$0.00 |
| | WINNPOINTE CORPORATION | 1 | \$348,442.49 | 0.36% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$340,000.00 | 0.43% | 0 | \$0.00 |
| Total | | 305 | \$97,156,574.08 | 100% | 0 | \$0.00 |
| 3138WHLF7 | 1ST MIDAMERICA CREDIT UNION | 1 | \$119,500.00 | 0.47% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$355,400.00 | 1.41% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 1 | \$123,500.00 | 0.49% | 0 | \$0.00 |
| | AIMBANK | 1 | \$118,000.00 | 0.47% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$115,000.00 | 0.46% | 0 | \$0.00 |
| | ALIGN CREDIT UNION | 1 | \$119,400.00 | 0.47% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 1 | \$112,000.00 | 0.44% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.49% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST | 1 | \$125,000.00 | 0.49% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$115,000.00 | 0.46% | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 2 | \$241,500.00 | 0.96% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$120,000.00 | 0.47% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$238,600.00 | 0.94% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$120,250.00 | 0.48% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.47% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| BLACKHAWK BANK | 1 | \$118,400.00 | 0.47% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA | 1 | \$118,750.00 | 0.47% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$120,000.00 | 0.47% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$115,000.00 | 0.46% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC | 2 | \$248,190.00 | 0.98% | 0 | \$0.00 |
| CBC FEDERAL CREDIT UNION | 1 | \$115,769.04 | 0.46% | 0 | \$0.00 |
| CENTENNIAL BANK AND TRUST | 1 | \$124,532.00 | 0.49% | 0 | \$0.00 |
| CENTRAL BANK | 1 | \$115,200.00 | 0.46% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 1 | \$124,950.00 | 0.49% | 0 | \$0.00 |
| CITIZENS 1ST BANK-TYLER,TX | 1 | \$120,000.00 | 0.47% | 0 | \$0.00 |
| CITIZENS BANK | 3 | \$358,330.00 | 1.42% | 0 | \$0.00 |
| CITY NATIONAL BANK | 1 | \$120,000.00 | 0.47% | 0 | \$0.00 |
| COLLINS COMMUNITY CREDIT UNION | 2 | \$230,001.00 | 0.91% | 0 | \$0.00 |
| COMMERCE STATE BANK | 3 | \$356,500.00 | 1.41% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$124,000.00 | 0.49% | 0 | \$0.00 |
| COMMUNITY WEST CREDIT UNION | 1 | \$124,400.00 | 0.49% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION | 1 | \$120,000.00 | 0.47% | 0 | \$0.00 |
| CORNERSTONE BANK | 1 | \$125,000.00 | 0.49% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC | 1 | \$113,840.00 | 0.45% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC | 1 | \$118,400.00 | 0.47% | 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$125,000.00 | 0.49% | 0 | \$0.00 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$121,181.49 | 0.48% | 0 | \$0.00 |
| CUMD | 1 | \$117,000.00 | 0.46% | 0 | \$0.00 |
| DFCU FINANCIAL | 4 | \$458,200.00 | 1.81% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD | 2 | \$229,080.00 | 0.91% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 2 | \$237,800.00 | 0.94% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$123,000.00 | 0.49% | 0 | \$0.00 |
| DUPAGE CREDIT UNION | 2 | \$229,247.76 | 0.91% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 1 | \$121,600.00 | 0.48% | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION | 3 | \$352,600.00 | 1.4% | 0 | \$0.00 |
| EQUITY RESOURCES, INC | 1 | \$112,800.00 | 0.45% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 3 | \$352,500.00 | 1.4% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$118,800.00 | 0.47% | 0 | \$0.00 |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$122,000.00 | 0.48% | 0 | \$0.00 |
| FARMERS AND MERCHANTS BANK | 1 | \$113,600.00 | 0.45% | 0 | \$0.00 |
| FARMINGTON BANK | 1 | \$117,000.00 | 0.46% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 5 | \$601,600.00 | 2.38% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| FEDERAL HOME LOAN BANK OF CHICAGO | 1 | \$112,718.07 | 0.45% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 3 | \$354,900.00 | 1.4% | 0 | \$0.00 |
| FIRST AMERICAN BANK | 1 | \$123,000.00 | 0.49% | 0 | \$0.00 |
| FIRST BANK RICHMOND, NA | 1 | \$121,000.00 | 0.48% | 0 | \$0.00 |
| FIRST COLLINSVILLE BANK | 1 | \$112,300.00 | 0.44% | 0 | \$0.00 |
| FIRST FAMILY FEDERAL CREDIT UNION | 1 | \$120,800.00 | 0.48% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$114,000.00 | 0.45% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$115,700.00 | 0.46% | 0 | \$0.00 |
| FIRST FIDELITY BANK | 1 | \$123,000.00 | 0.49% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 2 | \$245,609.00 | 0.97% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$120,000.00 | 0.47% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TENNESSEE | 1 | \$119,200.00 | 0.47% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$113,500.00 | 0.45% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$122,000.00 | 0.48% | 0 | \$0.00 |
| FIRST UNITED BANK & TRUST COMPANY | 1 | \$116,000.00 | 0.46% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$245,000.00 | 0.97% | 0 | \$0.00 |
| FNBC BANK | 1 | \$117,000.00 | 0.46% | 0 | \$0.00 |
| FULTON BANK, N.A | 1 | \$116,200.00 | 0.46% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$121,500.00 | 0.48% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$234,700.00 | 0.93% | 0 | \$0.00 |
| GRANITE FALLS BANK | 1 | \$125,000.00 | 0.49% | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$120,000.00 | 0.47% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 3 | \$349,800.00 | 1.38% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 2 | \$235,700.00 | 0.93% | 0 | \$0.00 |
| HEARTLAND BANK, A NEBRASKA BANKING CORPORATION | 1 | \$112,850.00 | 0.45% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 1 | \$117,980.90 | 0.47% | 0 | \$0.00 |
| HEARTLAND HOME MORTGAGE LLC | 1 | \$110,500.00 | 0.44% | 0 | \$0.00 |
| HICKORY POINT BANK & TRUST | 1 | \$120,000.00 | 0.47% | 0 | \$0.00 |
| HIGHMARK FEDERAL CREDIT UNION | 1 | \$115,875.00 | 0.46% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY | 2 | \$235,480.00 | 0.93% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 1 | \$120,000.00 | 0.47% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$116,000.00 | 0.46% | 0 | \$0.00 |
| HORIZON BANK, N.A | 1 | \$118,000.00 | 0.47% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 3 | \$341,100.00 | 1.35% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$112,400.00 | 0.44% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 2 | \$237,600.00 | 0.94% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$119,850.00 | 0.47% | 0 | \$0.00 |
| INDEPENDENT BANK | 3 | \$369,000.00 | 1.46% | 0 | \$0.00 |
| IQ CREDIT UNION | 1 | \$118,500.00 | 0.47% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$124,000.00 | 0.49% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 1 | \$121,550.00 | 0.48% | 0 | \$0.00 |
| LEADER BANK N.A | 1 | \$118,000.00 | 0.47% | 0 | \$0.00 |
| LIVE WELL FINANCIAL INC | 1 | \$116,100.00 | 0.46% | 0 | \$0.00 |
| LPMC, LLC - COR | 1 | \$125,000.00 | 0.49% | 0 | \$0.00 |
| MARINE BANK | 2 | \$225,400.00 | 0.89% | 0 | \$0.00 |
| MCPHERSON CO-OP CREDIT UNION | 1 | \$118,500.00 | 0.47% | 0 | \$0.00 |
| MIDWESTONE BANK | 1 | \$115,620.00 | 0.46% | 0 | \$0.00 |
| MINNCO CREDIT UNION | 1 | \$123,000.00 | 0.49% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC | 1 | \$112,000.00 | 0.44% | 0 | \$0.00 |
| MORTGAGENETWORK | 1 | \$125,000.00 | 0.49% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$112,500.00 | 0.45% | 0 | \$0.00 |
| MUFG UNION BANK, N.A | 1 | \$122,000.00 | 0.48% | 0 | \$0.00 |
| NECHES FEDERAL CREDIT UNION | 1 | \$115,200.00 | 0.46% | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION | 2 | \$237,700.00 | 0.94% | 0 | \$0.00 |
| ORIGIN BANK | 2 | \$239,162.48 | 0.95% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$112,000.00 | 0.44% | 0 | \$0.00 |
| PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$120,950.85 | 0.48% | 0 | \$0.00 |
| PEOPLES HOME EQUITY | 1 | \$112,000.00 | 0.44% | 0 | \$0.00 |
| PIERREMONT MORTGAGE, INC. (10140) | 1 | \$111,300.00 | 0.44% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC | 1 | \$114,720.00 | 0.45% | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK | 1 | \$125,000.00 | 0.49% | 0 | \$0.00 |
| PREMIERBANK | 1 | \$124,800.00 | 0.49% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$117,100.00 | 0.46% | 0 | \$0.00 |
| PRIMESOURCE MORTGAGE, INC. - COR | 1 | \$117,500.00 | 0.47% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 2 | \$229,989.00 | 0.91% | 0 | \$0.00 |
| PS BANK | 1 | \$124,000.00 | 0.49% | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION | 2 | \$237,500.00 | 0.94% | 0 | \$0.00 |
| R P FUNDING INC | 2 | \$230,500.00 | 0.91% | 0 | \$0.00 |
| RCB BANK | 1 | \$123,000.00 | 0.49% | 0 | \$0.00 |
| RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.47% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP | 1 | \$125,000.00 | 0.49% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$114,500.00 | 0.45% | 0 | \$0.00 |
| RIVER CITIES BANK | 1 | \$115,000.00 | 0.46% | 0 | \$0.00 |
| ROYAL BANK | 2 | \$235,400.00 | 0.93% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 2 | \$245,800.00 | 0.97% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE, LLC | 1 | \$112,400.00 | 0.44% | 0 | \$0.00 |
| SAGINAW MEDICAL FEDERAL CU | 1 | \$122,000.00 | 0.48% | 0 | \$0.00 |
| SECURITY BANK | 1 | \$113,000.00 | 0.45% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$240,600.00 | 0.95% | 0 | \$0.00 |
| SIMMONS FIRST NATIONAL BANK | 1 | \$118,000.00 | 0.47% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | SOUTH STATE BANK | 1 | \$114,000.00 | 0.45% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$118,400.00 | 0.47% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 2 | \$228,500.00 | 0.9% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$124,000.00 | 0.49% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$111,500.00 | 0.44% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 2 | \$236,153.00 | 0.93% | 0 | \$0.00 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.49% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$124,000.00 | 0.49% | 0 | \$0.00 |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$124,000.00 | 0.49% | 0 | \$0.00 |
| | THE OLD FORT BANKING COMPANY | 1 | \$122,500.00 | 0.48% | 0 | \$0.00 |
| | THE STATE BANK OF FARIBAULT | 1 | \$120,000.00 | 0.47% | 0 | \$0.00 |
| | TOMPKINS STATE BANK | 1 | \$112,000.00 | 0.44% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$121,400.00 | 0.48% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 1 | \$118,500.00 | 0.47% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 6 | \$715,592.08 | 2.83% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$120,657.00 | 0.48% | 0 | \$0.00 |
| | UW CREDIT UNION | 2 | \$238,000.00 | 0.94% | 0 | \$0.00 |
| | VISIONBANK OF IOWA, A CORPORATION | 1 | \$120,800.00 | 0.48% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$121,000.00 | 0.48% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$122,000.00 | 0.48% | 0 | \$0.00 |
| | WEST CENTRAL BANK | 1 | \$115,000.00 | 0.46% | 0 | \$0.00 |
| | WHITAKER BANK, INC | 1 | \$120,000.00 | 0.47% | 0 | \$0.00 |
| | WISCONSIN BANK & TRUST | 1 | \$124,000.00 | 0.49% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$124,000.00 | 0.49% | 0 | \$0.00 |
| | ZB, N.A. DBA NEVADA STATE BANK | 1 | \$115,000.00 | 0.46% | 0 | \$0.00 |
| | Unavailable | 1 | \$119,392.35 | 0.6% | 0 | \$0.00 |
| Total | | 213 | \$25,263,371.02 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WHLG5 | ABBEVILLE BUILDING & LOAN | 1 | \$150,000.00 | 0.59% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 4 | \$566,700.00 | 2.25% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$129,300.00 | 0.51% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 2 | \$269,696.00 | 1.07% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$142,400.00 | 0.56% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 2 | \$300,000.00 | 1.19% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$136,000.00 | 0.54% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$144,780.00 | 0.57% | 0 | \$0.00 |
| | ARVEST BANK | 1 | \$143,600.00 | 0.57% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 1 | \$144,500.00 | 0.57% | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$148,000.00 | 0.59% | 0 | \$0.00 |

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| | BANK OF WASHINGTON | 1 | \$130,385.00 | 0.52% | 0 | \$0.00 |
| | BANK SNB | 1 | \$130,500.00 | 0.52% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$130,000.00 | 0.52% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$149,000.00 | 0.59% | 0 | \$0.00 |
| | BLACKHAWK BANK & TRUST | 1 | \$142,500.00 | 0.56% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$144,000.00 | 0.57% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | \$126,000.00 | 0.5% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF TEXAS | 1 | \$146,500.00 | 0.58% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$417,550.00 | 1.65% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$149,000.00 | 0.59% | 0 | \$0.00 |
| | CAPITAL M LENDING LLC | 1 | \$140,000.00 | 0.55% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE | 1 | \$137,500.00 | 0.54% | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$135,000.00 | 0.54% | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$145,000.00 | 0.57% | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$136,000.00 | 0.54% | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$143,920.00 | 0.57% | 0 | \$0.00 |
| | COMMUNITY BANK MANKATO | 2 | \$265,400.00 | 1.05% | 0 | \$0.00 |
| | COMPASS MORTGAGE INC | 2 | \$270,250.00 | 1.07% | 0 | \$0.00 |
| | CORNERSTONE BANK | 1 | \$138,000.00 | 0.55% | 0 | \$0.00 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$150,000.00 | 0.59% | 0 | \$0.00 |
| | CYPRUS FEDERAL CREDIT UNION | 1 | \$142,000.00 | 0.56% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 3 | \$419,724.00 | 1.66% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 3 | \$420,082.00 | 1.66% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$141,000.00 | 0.56% | 0 | \$0.00 |
| | ENTEGRA BANK | 1 | \$143,200.00 | 0.57% | 0 | \$0.00 |
| | EQUITY RESOURCES OF OHIO, INC | 1 | \$150,000.00 | 0.59% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$138,200.00 | 0.55% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$125,600.00 | 0.5% | 0 | \$0.00 |
| | FARMERS NATIONAL BANK | 1 | \$148,000.00 | 0.59% | 0 | \$0.00 |
| | FARMERS STATE BANK OF CAMP POINT | 1 | \$143,200.00 | 0.57% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 2 | \$260,800.00 | 1.03% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$125,700.00 | 0.5% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 1 | \$126,000.00 | 0.5% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$138,000.00 | 0.55% | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$150,000.00 | 0.59% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$125,200.00 | 0.5% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN | 1 | \$141,500.00 | 0.56% | 0 | \$0.00 |

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| | ASSOCIATION OF LAKEWOOD | | | | |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$142,000.00 | 0.56% | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$147,001.00 | 0.58% | \$0.00 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$133,000.00 | 0.53% | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY | 1 | \$149,000.00 | 0.59% | \$0.00 |
| | FIRST NATIONAL BANK - FOX VALLEY | 2 | \$296,000.00 | 1.17% | \$0.00 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$150,000.00 | 0.59% | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$127,400.00 | 0.5% | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$300,000.00 | 1.19% | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$125,400.00 | 0.5% | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$126,000.00 | 0.5% | \$0.00 |
| | GUILD MORTGAGE COMPANY | 6 | \$852,195.00 | 3.38% | \$0.00 |
| | HAWTHORN BANK | 1 | \$131,500.00 | 0.52% | \$0.00 |
| | HOMESTEAD FUNDING CORP | 1 | \$129,000.00 | 0.51% | \$0.00 |
| | HORIZON BANK, N.A | 1 | \$143,000.00 | 0.57% | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$133,000.00 | 0.53% | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 5 | \$716,900.00 | 2.84% | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 2 | \$283,000.00 | 1.12% | \$0.00 |
| | IQ CREDIT UNION | 1 | \$131,000.00 | 0.52% | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 3 | \$447,780.00 | 1.77% | \$0.00 |
| | JAMES B. NUTTER & COMPANY | 1 | \$145,000.00 | 0.57% | \$0.00 |
| | JONESTOWN BANK & TRUST COMPANY OF J | 1 | \$133,000.00 | 0.53% | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$126,000.00 | 0.5% | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$150,000.00 | 0.59% | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$150,000.00 | 0.59% | \$0.00 |
| | LEBANON FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.52% | \$0.00 |
| | LIBERTY HOME MORTGAGE | 1 | \$139,250.00 | 0.55% | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA | 1 | \$141,300.00 | 0.56% | \$0.00 |
| | MORTGAGE CENTER LLC | 1 | \$146,000.00 | 0.58% | \$0.00 |
| | MORTGAGENETWORK | 1 | \$135,000.00 | 0.54% | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 5 | \$664,120.00 | 2.63% | \$0.00 |
| | NEBRASKALAND NATIONAL BANK | 1 | \$134,200.00 | 0.53% | \$0.00 |
| | NEIGHBORHOOD CREDIT UNION | 1 | \$130,500.00 | 0.52% | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$138,000.00 | 0.55% | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$133,100.00 | 0.53% | \$0.00 |

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|--|---|--------------|-------|---|--------|
| PARK BANK | 1 | \$150,000.00 | 0.59% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 2 | \$293,000.00 | 1.16% | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION | 2 | \$259,115.12 | 1.03% | 0 | \$0.00 |
| PEOPLES HOME EQUITY | 1 | \$150,000.00 | 0.59% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 3 | \$430,020.00 | 1.7% | 0 | \$0.00 |
| PROVIDENCE BANK & TRUST | 1 | \$150,000.00 | 0.59% | 0 | \$0.00 |
| PROVIDENT CREDIT UNION | 1 | \$126,000.00 | 0.5% | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION | 1 | \$142,500.00 | 0.56% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$262,000.00 | 1.04% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 4 | \$563,900.00 | 2.23% | 0 | \$0.00 |
| SAFE CREDIT UNION | 1 | \$124,888.35 | 0.49% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$295,700.00 | 1.17% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$126,000.00 | 0.5% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$126,600.00 | 0.5% | 0 | \$0.00 |
| SHELL FEDERAL CREDIT UNION | 1 | \$136,739.00 | 0.54% | 0 | \$0.00 |
| SOUTH STATE BANK | 1 | \$146,680.00 | 0.58% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP | 3 | \$432,900.00 | 1.72% | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$127,200.00 | 0.5% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC | 1 | \$146,000.00 | 0.58% | 0 | \$0.00 |
| TBA CREDIT UNION | 1 | \$147,800.00 | 0.59% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 3 | \$390,700.00 | 1.55% | 0 | \$0.00 |
| THE CATTLE NATIONAL BANK AND TRUST COMPANY | 1 | \$150,000.00 | 0.59% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF BARRY | 1 | \$131,000.00 | 0.52% | 0 | \$0.00 |
| THE MORTGAGE SOURCE, INC | 1 | \$125,250.00 | 0.5% | 0 | \$0.00 |
| THE WASHINGTON TRUST COMPANY | 1 | \$134,940.00 | 0.53% | 0 | \$0.00 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 5 | \$707,400.00 | 2.8% | 0 | \$0.00 |
| TINKER FEDERAL CREDIT UNION | 1 | \$136,000.00 | 0.54% | 0 | \$0.00 |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.57% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC | 2 | \$300,000.00 | 1.19% | 0 | \$0.00 |
| TOWN & COUNTRY BANK | 1 | \$140,000.00 | 0.55% | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$144,000.00 | 0.57% | 0 | \$0.00 |
| UNION BANK AND TRUST COMPANY | 1 | \$130,625.00 | 0.52% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 6 | \$840,550.00 | 3.33% | 0 | \$0.00 |
| UNITED BANK | 1 | \$148,000.00 | 0.59% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING, CORP | 1 | \$131,200.00 | 0.52% | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION | 1 | \$141,315.00 | 0.56% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$149,395.00 | 0.59% | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION | 1 | \$139,000.00 | 0.55% | 0 | \$0.00 |
| UW CREDIT UNION | 1 | \$126,500.00 | 0.5% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | WESTERN COOPERATIVE CREDIT UNION | 1 | \$138,000.00 | 0.55% | 0 | \$0.00 |
| | WOLF RIVER COMMUNITY BANK | 2 | \$277,000.00 | 1.1% | 0 | \$0.00 |
| | WOODFORD STATE BANK | 1 | \$128,000.00 | 0.51% | 0 | \$0.00 |
| | Unavailable | 1 | \$143,920.00 | 0.63% | 0 | \$0.00 |
| Total | | 181 | \$25,233,170.47 | 100% | 0 | \$0.00 |
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| 3138WHLH3 | 1ST MIDAMERICA CREDIT UNION | 1 | \$156,000.00 | 0.62% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$506,827.00 | 2% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$173,500.00 | 0.68% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$173,500.00 | 0.68% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$174,750.00 | 0.69% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$172,200.00 | 0.68% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$155,000.00 | 0.61% | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$163,900.00 | 0.65% | 0 | \$0.00 |
| | ATLANTIC COAST BANK | 1 | \$159,125.00 | 0.63% | 0 | \$0.00 |
| | BANK OF OAKFIELD | 1 | \$169,000.00 | 0.67% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$170,000.00 | 0.67% | 0 | \$0.00 |
| | BARTON CREEK LENDING GROUP LLC | 1 | \$167,824.84 | 0.66% | 0 | \$0.00 |
| | BLACKHAWK BANK | 1 | \$155,000.00 | 0.61% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF TEXAS | 1 | \$156,800.00 | 0.62% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$151,000.00 | 0.6% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$333,560.00 | 1.32% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 1 | \$162,000.00 | 0.64% | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$170,000.00 | 0.67% | 0 | \$0.00 |
| | CENTRAL BANK OF OKLAHOMA | 1 | \$166,000.00 | 0.66% | 0 | \$0.00 |
| | CENTRAL BANK OF ST LOUIS | 1 | \$170,000.00 | 0.67% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$153,328.26 | 0.61% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$331,400.00 | 1.31% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$175,000.00 | 0.69% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$169,000.00 | 0.67% | 0 | \$0.00 |
| | COMPASS MORTGAGE INC | 1 | \$166,400.00 | 0.66% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 2 | \$342,521.24 | 1.35% | 0 | \$0.00 |
| | COUNTY BANK | 1 | \$164,000.00 | 0.65% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$175,000.00 | 0.69% | 0 | \$0.00 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$154,000.00 | 0.61% | 0 | \$0.00 |
| | DFCU FINANCIAL | 2 | \$332,000.00 | 1.31% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$160,000.00 | 0.63% | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$156,000.00 | 0.62% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$170,000.00 | 0.67% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| FBC MORTGAGE, LLC | 1 | \$159,000.00 | 0.63% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$165,000.00 | 0.65% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 5 | \$830,050.00 | 3.28% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$175,000.00 | 0.69% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 1 | \$160,750.00 | 0.63% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$175,000.00 | 0.69% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$168,000.00 | 0.66% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC | 1 | \$172,200.00 | 0.68% | 0 | \$0.00 |
| FRANSEN BANK & TRUST | 1 | \$171,000.00 | 0.68% | 0 | \$0.00 |
| GUARANTY FEDERAL MORTGAGE, LLC | 1 | \$163,000.00 | 0.64% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$160,400.00 | 0.63% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 9 | \$1,455,094.54 | 5.74% | 0 | \$0.00 |
| HNB NATIONAL BANK | 1 | \$151,191.20 | 0.6% | 0 | \$0.00 |
| HOME STATE BANK, N.A | 1 | \$168,000.00 | 0.66% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 5 | \$829,649.00 | 3.28% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$158,000.00 | 0.62% | 0 | \$0.00 |
| HOMETOWN BANK | 1 | \$155,000.00 | 0.61% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$168,550.00 | 0.67% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$163,000.00 | 0.64% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$175,000.00 | 0.69% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 3 | \$490,000.00 | 1.93% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$150,400.00 | 0.59% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$162,000.00 | 0.64% | 0 | \$0.00 |
| MAGNOLIA BANK, INC | 2 | \$331,300.00 | 1.31% | 0 | \$0.00 |
| MARINE BANK | 1 | \$159,120.00 | 0.63% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC | 1 | \$160,000.00 | 0.63% | 0 | \$0.00 |
| MID AMERICA BANK, A MISSOURI CORPORATION | 1 | \$164,000.00 | 0.65% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC | 1 | \$158,500.00 | 0.63% | 0 | \$0.00 |
| MILLBURY FEDERAL CREDIT UNION | 1 | \$172,658.11 | 0.68% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 1 | \$160,000.00 | 0.63% | 0 | \$0.00 |
| MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$165,000.00 | 0.65% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK & TRUST | 1 | \$160,000.00 | 0.63% | 0 | \$0.00 |
| NICOLET NATIONAL BANK | 4 | \$676,900.00 | 2.67% | 0 | \$0.00 |
| NORTHPOINTE BANK | 1 | \$170,385.00 | 0.67% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 2 | \$320,250.00 | 1.26% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 1 | \$160,600.00 | 0.63% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 3 | \$492,000.00 | 1.94% | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION | 2 | \$312,975.00 | 1.24% | 0 | \$0.00 |
| RAYMOND JAMES BANK, N.A | 1 | \$155,000.00 | 0.61% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$171,950.00 | 0.68% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 1 | \$164,000.00 | 0.65% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$165,600.00 | 0.65% | 0 | \$0.00 |
| | RESMAC INC | 1 | \$174,400.00 | 0.69% | 0 | \$0.00 |
| | ROLLSTONE BANK & TRUST | 1 | \$168,000.00 | 0.66% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$155,705.00 | 0.61% | 0 | \$0.00 |
| | SETTLERS BANK | 1 | \$175,000.00 | 0.69% | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$160,000.00 | 0.63% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$164,000.00 | 0.65% | 0 | \$0.00 |
| | STEARNS LENDING INC | 1 | \$160,000.00 | 0.63% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$175,000.00 | 0.69% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 4 | \$636,842.00 | 2.51% | 0 | \$0.00 |
| | TEXAS TRUST CREDIT UNION | 1 | \$152,441.30 | 0.6% | 0 | \$0.00 |
| | THE BANK OF BENNINGTON | 1 | \$153,213.58 | 0.6% | 0 | \$0.00 |
| | THE FARMERS AND MERCHANTS NATIONAL | 1 | \$166,000.00 | 0.66% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF CARMI | 1 | \$175,000.00 | 0.69% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 4 | \$644,000.00 | 2.54% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$171,500.00 | 0.68% | 0 | \$0.00 |
| | TOWN & COUNTRY BANK AND TRUST COMPANY | 1 | \$160,000.00 | 0.63% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$157,000.00 | 0.62% | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$153,513.00 | 0.61% | 0 | \$0.00 |
| | UNION SAVINGS BANK | 1 | \$167,300.00 | 0.66% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 14 | \$2,245,065.40 | 8.86% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$302,409.00 | 1.19% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 2 | \$320,866.03 | 1.27% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$162,000.00 | 0.64% | 0 | \$0.00 |
| | UW CREDIT UNION | 2 | \$302,450.00 | 1.19% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 1 | \$172,000.00 | 0.68% | 0 | \$0.00 |
| | WOLF RIVER COMMUNITY BANK | 1 | \$156,000.00 | 0.65% | 0 | \$0.00 |
| Total | | 155 | \$25,329,864.50 | 100% | 0 | \$0.00 |
| 3138WHLJ9 | 1ST FARM CREDIT SERVICES, FLCA | 1 | \$80,500.00 | 0.31% | 0 | \$0.00 |
| | 1ST MIDAMERICA CREDIT UNION | 1 | \$60,000.00 | 0.23% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$58,000.00 | 0.23% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 5 | \$346,349.00 | 1.35% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$57,000.00 | 0.22% | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$26,034.00 | 0.1% | 0 | \$0.00 |
| | ALLIANT BANK | 1 | \$65,000.00 | 0.25% | 0 | \$0.00 |
| | ALPENA ALCONA AREA C. U | 1 | \$40,000.00 | 0.16% | 0 | \$0.00 |
| | ALTERRA BANK | 1 | \$55,000.00 | 0.21% | 0 | \$0.00 |

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| | ALTRA FEDERAL CREDIT UNION | 2 | \$137,200.00 | 0.53% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$95,635.00 | 0.37% | 0 | \$0.00 |
| | AMERICAN BANK | 2 | \$144,983.95 | 0.56% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$65,000.00 | 0.25% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$77,435.00 | 0.3% | 0 | \$0.00 |
| | ANCHORBANK, A DIVISION OF OLD NATIONAL BANK | 4 | \$279,300.00 | 1.09% | 0 | \$0.00 |
| | ARIZONA FEDERAL CREDIT UNION | 1 | \$41,900.00 | 0.16% | 0 | \$0.00 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$61,000.00 | 0.24% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 6 | \$338,662.27 | 1.32% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$103,000.00 | 0.4% | 0 | \$0.00 |
| | BADGER BANK | 1 | \$60,000.00 | 0.23% | 0 | \$0.00 |
| | BANCROFT STATE BANK | 1 | \$44,000.00 | 0.17% | 0 | \$0.00 |
| | BANK OF FRANKLIN COUNTY | 1 | \$65,000.00 | 0.25% | 0 | \$0.00 |
| | BANK OF OAKFIELD | 1 | \$70,900.00 | 0.28% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$70,110.00 | 0.27% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$81,500.00 | 0.32% | 0 | \$0.00 |
| | BENCHMARK COMMUNITY BANK | 1 | \$71,000.00 | 0.28% | 0 | \$0.00 |
| | BENTON STATE BANK | 1 | \$50,000.00 | 0.19% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$57,600.00 | 0.22% | 0 | \$0.00 |
| | BLACKHAWK BANK | 4 | \$277,000.00 | 1.08% | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$85,000.00 | 0.33% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$75,000.00 | 0.29% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | \$77,000.00 | 0.3% | 0 | \$0.00 |
| | BORDER STATE BANK | 2 | \$136,500.00 | 0.53% | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$66,500.00 | 0.26% | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$78,400.00 | 0.31% | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 2 | \$136,910.00 | 0.53% | 0 | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$60,000.00 | 0.23% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$45,000.00 | 0.18% | 0 | \$0.00 |
| | CHAMPION CREDIT UNION | 1 | \$83,000.00 | 0.32% | 0 | \$0.00 |
| | CHARTER BANK | 2 | \$105,500.00 | 0.41% | 0 | \$0.00 |
| | CHIPHONE FEDERAL CREDIT UNION | 1 | \$77,000.00 | 0.3% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$67,000.00 | 0.26% | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$65,000.00 | 0.25% | 0 | \$0.00 |
| | CITIZENS BANK OF NORTHERN KENTUCKY, INC | 1 | \$81,000.00 | 0.32% | 0 | \$0.00 |
| | CITIZENS COMMERCE NATIONAL BANK | 1 | \$56,000.00 | 0.22% | 0 | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$85,000.00 | 0.33% | 0 | \$0.00 |
| | CITIZENS STATE BANK OF ROSEAU | 1 | \$43,000.00 | 0.17% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$50,000.00 | 0.19% | 0 | \$0.00 |
| | COASTAL CAROLINA NATIONAL BANK | 1 | \$75,200.00 | 0.29% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$144,000.00 | 0.56% | 0 | \$0.00 |

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| | COLLINS COMMUNITY CREDIT UNION | 1 | \$66,000.00 | 0.26% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$85,000.00 | 0.33% | 0 | \$0.00 |
| | COLORADO EAST BANK AND TRUST | 1 | \$30,000.00 | 0.12% | 0 | \$0.00 |
| | COMMERCE STATE BANK | 1 | \$84,555.00 | 0.33% | 0 | \$0.00 |
| | COMMERCIAL TRUST COMPANY, ISAOA | 1 | \$80,800.00 | 0.31% | 0 | \$0.00 |
| | COMMUNITY BANK | 1 | \$84,600.00 | 0.33% | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 3 | \$178,000.00 | 0.69% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$80,000.00 | 0.31% | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 3 | \$201,000.00 | 0.78% | 0 | \$0.00 |
| | CREDIT UNION FINANCIAL SERVICES, LLC | 1 | \$80,000.00 | 0.31% | 0 | \$0.00 |
| | CREDIT UNION OF AMERICA | 1 | \$64,700.00 | 0.25% | 0 | \$0.00 |
| | CROGHAN COLONIAL BANK | 2 | \$108,500.00 | 0.42% | 0 | \$0.00 |
| | CROW WING POWER CREDIT UNION | 1 | \$60,000.00 | 0.23% | 0 | \$0.00 |
| | CUMD | 1 | \$83,500.00 | 0.33% | 0 | \$0.00 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$70,000.00 | 0.27% | 0 | \$0.00 |
| | DFCU FINANCIAL | 3 | \$156,000.00 | 0.61% | 0 | \$0.00 |
| | EAST WEST BANK | 1 | \$68,000.00 | 0.26% | 0 | \$0.00 |
| | EDUCATIONAL CREDIT UNION | 1 | \$59,500.00 | 0.23% | 0 | \$0.00 |
| | ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | \$39,823.77 | 0.16% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$57,000.00 | 0.22% | 0 | \$0.00 |
| | ENTERPRISE BANK & TRUST | 1 | \$34,320.00 | 0.13% | 0 | \$0.00 |
| | ESSENTIAL FEDERAL CREDIT UNION | 1 | \$66,100.00 | 0.26% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$80,000.00 | 0.31% | 0 | \$0.00 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 2 | \$152,000.00 | 0.59% | 0 | \$0.00 |
| | FARMERS BANK AND TRUST | 1 | \$69,388.53 | 0.27% | 0 | \$0.00 |
| | FARMERS STATE BANK | 2 | \$152,350.00 | 0.59% | 0 | \$0.00 |
| | FARMINGTON BANK | 1 | \$38,732.83 | 0.15% | 0 | \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORP. - C | 1 | \$80,000.00 | 0.31% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$75,000.00 | 0.29% | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$61,226.32 | 0.24% | 0 | \$0.00 |
| | FIREFIGHTERS CREDIT UNION | 1 | \$67,200.00 | 0.26% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 1 | \$59,250.00 | 0.23% | 0 | \$0.00 |
| | FIRST BANKERS TRUST COMPANY, N.A | 1 | \$53,000.00 | 0.21% | 0 | \$0.00 |
| | FIRST CLOVER LEAF BANK | 1 | \$28,800.00 | 0.11% | 0 | \$0.00 |
| | FIRST COLLINSVILLE BANK | 1 | \$36,000.00 | 0.14% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$83,500.00 | 0.33% | 0 | \$0.00 |
| | FIRST DAKOTA NATIONAL BANK | 1 | \$85,000.00 | 0.33% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$80,000.00 | 0.31% | 0 | \$0.00 |

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| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$108,400.00 | 0.42% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 4 | \$238,000.00 | 0.93% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 1 | \$68,100.00 | 0.27% | 0 | \$0.00 |
| | FIRST MORTGAGE HOME LENDING, LLC | 1 | \$55,000.00 | 0.21% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$51,500.00 | 0.2% | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$79,500.00 | 0.31% | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$85,000.00 | 0.33% | 0 | \$0.00 |
| | FIRST NATIONAL BANK BROKEN ARROW | 1 | \$75,700.00 | 0.29% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF STEELEVILLE | 1 | \$61,500.00 | 0.24% | 0 | \$0.00 |
| | FIRST NEWTON NATIONAL BANK, A NATIONAL BANK | 1 | \$21,700.00 | 0.08% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A | 13 | \$857,150.00 | 3.34% | 0 | \$0.00 |
| | FIRST ROBINSON SAVINGS BANK N.A | 1 | \$73,200.00 | 0.29% | 0 | \$0.00 |
| | FIRST STATE BANK | 1 | \$78,400.00 | 0.31% | 0 | \$0.00 |
| | FIRST STATE BANK OF ASHBY | 1 | \$76,000.00 | 0.3% | 0 | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$72,000.00 | 0.28% | 0 | \$0.00 |
| | FIRST STATE BANK SOUTHWEST | 1 | \$52,000.00 | 0.2% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 5 | \$314,230.12 | 1.22% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$39,900.00 | 0.16% | 0 | \$0.00 |
| | FNBC BANK | 1 | \$70,000.00 | 0.27% | 0 | \$0.00 |
| | FORT WORTH COMMUNITY CREDIT UNION | 1 | \$80,480.72 | 0.31% | 0 | \$0.00 |
| | FORUM CREDIT UNION | 2 | \$107,500.00 | 0.42% | 0 | \$0.00 |
| | FRANSEN BANK & TRUST | 1 | \$56,000.00 | 0.22% | 0 | \$0.00 |
| | FRONTIER BANK | 1 | \$75,000.00 | 0.29% | 0 | \$0.00 |
| | FULTON BANK, N.A | 1 | \$60,000.00 | 0.23% | 0 | \$0.00 |
| | GECU | 2 | \$124,674.00 | 0.49% | 0 | \$0.00 |
| | GLASS CITY FEDERAL CREDIT UNION | 1 | \$66,400.00 | 0.26% | 0 | \$0.00 |
| | GPO FEDERAL CREDIT UNION | 1 | \$44,965.00 | 0.18% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 2 | \$143,200.00 | 0.56% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 5 | \$303,100.00 | 1.18% | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$80,000.00 | 0.31% | 0 | \$0.00 |
| | HOME TOWN RESIDENTIAL MORTGAGE | 1 | \$67,000.00 | 0.26% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$155,200.00 | 0.6% | 0 | \$0.00 |
| | HOMETOWN BANK | 1 | \$82,400.00 | 0.32% | 0 | \$0.00 |
| | HORIZON BANK, N.A | 1 | \$79,600.00 | 0.31% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$44,000.00 | 0.17% | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 3 | \$193,100.00 | 0.75% | 0 | \$0.00 |
| | INDEPENDENT BANK | 3 | \$194,500.00 | 0.76% | 0 | \$0.00 |
| | INTERBANK | 1 | \$79,200.00 | 0.31% | 0 | \$0.00 |
| | | 2 | \$150,800.00 | 0.59% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| IOWA BANKERS MORTGAGE CORPORATION | | | | | |
| IQ CREDIT UNION | 1 | \$72,435.00 | 0.28% | 0 | \$0.00 |
| IROQUOIS FEDERAL SAVINGS & LOAN ASS | 1 | \$68,000.00 | 0.26% | 0 | \$0.00 |
| JACKSON COUNTY BANK | 1 | \$41,900.00 | 0.16% | 0 | \$0.00 |
| JONESTOWN BANK & TRUST COMPANY OF J | 1 | \$52,000.00 | 0.2% | 0 | \$0.00 |
| LAFAYETTE AMBASSADOR BANK | 1 | \$55,000.00 | 0.21% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC | 1 | \$75,000.00 | 0.29% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 1 | \$40,000.00 | 0.16% | 0 | \$0.00 |
| LEBANON FEDERAL CREDIT UNION | 2 | \$152,550.00 | 0.59% | 0 | \$0.00 |
| LEGEND BANK, N.A | 1 | \$68,000.00 | 0.26% | 0 | \$0.00 |
| LEIGHTON STATE BANK, A STATE CHARTERED BANK | 1 | \$82,400.00 | 0.32% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$71,700.00 | 0.28% | 0 | \$0.00 |
| MAQUOKETA STATE BANK | 1 | \$78,000.00 | 0.3% | 0 | \$0.00 |
| MARINE BANK | 5 | \$290,100.00 | 1.13% | 0 | \$0.00 |
| MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION | 1 | \$77,500.00 | 0.3% | 0 | \$0.00 |
| MERCANTILE BANK | 1 | \$68,000.00 | 0.26% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$204,458.62 | 0.8% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIAB | 1 | \$69,825.00 | 0.27% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC | 1 | \$65,000.00 | 0.25% | 0 | \$0.00 |
| MID-CENTRAL FEDERAL SAVINGS BANK | 1 | \$64,500.00 | 0.25% | 0 | \$0.00 |
| MIDFIRST BANK | 1 | \$60,000.00 | 0.23% | 0 | \$0.00 |
| MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION | 1 | \$60,000.00 | 0.23% | 0 | \$0.00 |
| MIDWEST REGIONAL CREDIT UNION | 1 | \$64,000.00 | 0.25% | 0 | \$0.00 |
| MIDWESTONE BANK | 1 | \$80,000.00 | 0.31% | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 1 | \$75,000.00 | 0.29% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC | 1 | \$69,730.00 | 0.27% | 0 | \$0.00 |
| MORRILL AND JANES BANK & TRUST | 1 | \$69,600.00 | 0.27% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$167,500.00 | 0.65% | 0 | \$0.00 |
| MURPHY-WALL STATE BANK AND TRUST CO | 1 | \$85,000.00 | 0.33% | 0 | \$0.00 |
| NICOLET NATIONAL BANK | 1 | \$50,000.00 | 0.19% | 0 | \$0.00 |
| NJ LENDERS CORP | 1 | \$85,000.00 | 0.33% | 0 | \$0.00 |
| NORTHPOINTE BANK | 1 | \$57,993.37 | 0.23% | 0 | \$0.00 |
| NORTHVIEW BANK | 2 | \$120,000.00 | 0.47% | 0 | \$0.00 |
| OLD NATIONAL BANK | 2 | \$143,000.00 | 0.56% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$83,400.00 | 0.32% | 0 | \$0.00 |
| ORIENTAL BANK | 1 | \$67,694.37 | 0.26% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| ORIGIN BANK | 1 | \$58,500.00 | 0.23% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 1 | \$55,200.00 | 0.21% | 0 | \$0.00 |
| PACOR MORTGAGE CORP. - COR | 1 | \$75,000.00 | 0.29% | 0 | \$0.00 |
| PARAMOUNT BOND & MORTGAGE CO., INC | 1 | \$56,500.00 | 0.22% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$84,450.00 | 0.33% | 0 | \$0.00 |
| PEOPLES BANK & TRUST CO. OF PICKETT CO | 1 | \$64,000.00 | 0.25% | 0 | \$0.00 |
| PEOPLES BANK, A STATE BANK | 1 | \$70,000.00 | 0.27% | 0 | \$0.00 |
| PEOPLES HOME EQUITY | 1 | \$80,000.00 | 0.31% | 0 | \$0.00 |
| PEOPLES SAVINGS BANK | 1 | \$47,000.00 | 0.18% | 0 | \$0.00 |
| PEOPLES STATE BANK | 1 | \$70,200.00 | 0.27% | 0 | \$0.00 |
| PINNACLE BANK - COR | 1 | \$79,647.53 | 0.31% | 0 | \$0.00 |
| PIONEER BANK | 1 | \$81,000.00 | 0.32% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC | 1 | \$80,000.00 | 0.31% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 1 | \$59,000.00 | 0.23% | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK | 2 | \$151,750.00 | 0.59% | 0 | \$0.00 |
| PRAIRIE STATE BANK AND TRUST | 1 | \$71,725.00 | 0.28% | 0 | \$0.00 |
| PREMIER MORTGAGE SERVICES, INC | 1 | \$81,400.00 | 0.32% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$55,000.00 | 0.21% | 0 | \$0.00 |
| PROGRESSIVE SAVINGS BANK | 1 | \$66,250.06 | 0.26% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 1 | \$60,000.00 | 0.23% | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION | 1 | \$76,000.00 | 0.3% | 0 | \$0.00 |
| RABOBANK, N.A | 1 | \$61,000.00 | 0.24% | 0 | \$0.00 |
| RED RIVER BANK, A CORPORATION | 1 | \$40,000.00 | 0.16% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 6 | \$268,776.84 | 1.05% | 0 | \$0.00 |
| RIVER VALLEY BANK | 1 | \$71,000.00 | 0.28% | 0 | \$0.00 |
| ROBINS FINANCIAL CREDIT UNION | 1 | \$30,000.00 | 0.12% | 0 | \$0.00 |
| ROCKY MOUNTAIN CREDIT UNION | 1 | \$74,700.00 | 0.29% | 0 | \$0.00 |
| ROUNDBANK | 1 | \$55,000.00 | 0.21% | 0 | \$0.00 |
| ROYAL BANK | 2 | \$136,900.00 | 0.53% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 5 | \$333,650.00 | 1.3% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 3 | \$199,000.00 | 0.77% | 0 | \$0.00 |
| S&T BANK | 2 | \$108,800.00 | 0.42% | 0 | \$0.00 |
| SAIDE, INC. DBA GLACIER FINANCIAL | 1 | \$55,000.00 | 0.21% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$71,000.00 | 0.28% | 0 | \$0.00 |
| SANBORN SAVINGS BANK | 1 | \$70,200.00 | 0.27% | 0 | \$0.00 |
| SANTANDER BANK, N.A | 3 | \$218,300.68 | 0.85% | 0 | \$0.00 |
| SAUK VALLEY BANK & TRUST COMPANY | 3 | \$220,000.00 | 0.86% | 0 | \$0.00 |
| SECURITY CREDIT UNION | 1 | \$40,000.00 | 0.16% | 0 | \$0.00 |
| SIU CREDIT UNION | 1 | \$55,000.00 | 0.21% | 0 | \$0.00 |
| SKYWARD CREDIT UNION | 1 | \$65,950.00 | 0.26% | 0 | \$0.00 |
| SOMERSET TRUST COMPANY | 2 | \$87,200.00 | 0.34% | 0 | \$0.00 |
| SOUTH STATE BANK | 2 | \$120,900.00 | 0.47% | 0 | \$0.00 |
| SOUTHEAST NATIONAL BANK | 1 | \$40,000.00 | 0.16% | 0 | \$0.00 |

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| | SOUTHPOINT FINANCIAL CREDIT UNION | 1 | \$49,500.00 | 0.19% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 3 | \$219,559.28 | 0.85% | 0 | \$0.00 |
| | SPRING VALLEY CITY BANK | 1 | \$45,200.00 | 0.18% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 3 | \$216,450.00 | 0.84% | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 1 | \$82,000.00 | 0.32% | 0 | \$0.00 |
| | STATE BANK OF NEW RICHLAND | 1 | \$74,000.00 | 0.29% | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$72,500.00 | 0.28% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$45,000.00 | 0.18% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$55,000.00 | 0.21% | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE | 1 | \$85,000.00 | 0.33% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$80,000.00 | 0.31% | 0 | \$0.00 |
| | SUPERIOR CREDIT UNION, INC | 1 | \$69,500.00 | 0.27% | 0 | \$0.00 |
| | SUTTON BANK | 1 | \$78,000.00 | 0.3% | 0 | \$0.00 |
| | TEAM ONE CREDIT UNION | 2 | \$153,250.00 | 0.6% | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$36,000.00 | 0.14% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$75,000.00 | 0.29% | 0 | \$0.00 |
| | TEXAS TECH FEDERAL CREDIT UNION | 2 | \$157,930.98 | 0.61% | 0 | \$0.00 |
| | THE CITIZENS BANK OF PHILADELPHIA | 1 | \$73,100.00 | 0.28% | 0 | \$0.00 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 2 | \$117,400.00 | 0.46% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF CARMI | 1 | \$43,706.00 | 0.17% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF CATLIN | 1 | \$28,000.00 | 0.11% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$53,000.00 | 0.21% | 0 | \$0.00 |
| | THE PORTAGE COUNTY BANK | 1 | \$74,343.43 | 0.29% | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.19% | 0 | \$0.00 |
| | THE WASHINGTON TRUST COMPANY | 1 | \$68,000.00 | 0.26% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 3 | \$212,700.00 | 0.83% | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 3 | \$166,000.00 | 0.65% | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$59,452.55 | 0.23% | 0 | \$0.00 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$60,000.00 | 0.23% | 0 | \$0.00 |
| | TOWN & COUNTRY BANK - COR | 1 | \$46,400.00 | 0.18% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 3 | \$178,152.00 | 0.69% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU | 1 | \$71,000.00 | 0.28% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$75,000.00 | 0.29% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 32 | \$2,053,914.23 | 8% | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$60,000.00 | 0.23% | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$51,000.00 | 0.2% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$45,750.00 | 0.18% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$64,500.00 | 0.25% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$56,500.00 | 0.22% | 0 | \$0.00 |
| | | 1 | \$81,000.00 | 0.32% | 0 | \$0.00 |

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| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | | | | | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$74,672.85 | 0.29% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$76,500.00 | 0.3% | 0 | \$0.00 |
| | UW CREDIT UNION | 1 | \$79,000.00 | 0.31% | 0 | \$0.00 |
| | VANDKY MORTGAGE CORPORATION, A CORPORATION | 1 | \$77,500.00 | 0.3% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 1 | \$73,000.00 | 0.28% | 0 | \$0.00 |
| | VERVE, A CREDIT UNION | 1 | \$77,000.00 | 0.3% | 0 | \$0.00 |
| | VISION BANK | 1 | \$25,500.00 | 0.1% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$82,450.00 | 0.32% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$76,000.00 | 0.3% | 0 | \$0.00 |
| | WEST VIRGINIA HOUSING DEVELOPMENT FUND | 1 | \$65,219.00 | 0.25% | 0 | \$0.00 |
| | WESTMORELAND COMMUNITY FEDERAL CREDIT UNION | 1 | \$45,000.00 | 0.18% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$42,000.00 | 0.16% | 0 | \$0.00 |
| | XCEED FINANCIAL FEDERAL CREDIT UNION | 1 | \$38,000.00 | 0.15% | 0 | \$0.00 |
| | Unavailable | 2 | \$114,000.00 | 0.57% | 0 | \$0.00 |
| Total | | 400 | \$25,682,302.30 | 100% | 0 | \$0.00 |
| 3138WHLK6 | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$140,000.00 | 0.55% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$278,779.95 | 1.1% | 0 | \$0.00 |
| | ACCESSBANK TEXAS | 1 | \$134,800.00 | 0.53% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 1 | \$144,000.00 | 0.57% | 0 | \$0.00 |
| | AMERICAN FINANCIAL FUNDING CORP. (24759) | 1 | \$144,373.84 | 0.57% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$141,500.00 | 0.56% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$411,240.00 | 1.63% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$144,206.00 | 0.57% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$146,000.00 | 0.58% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 1 | \$144,800.00 | 0.57% | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$134,400.00 | 0.53% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$131,500.00 | 0.52% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$126,750.00 | 0.5% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | \$132,800.00 | 0.53% | 0 | \$0.00 |
| | | 1 | \$146,950.00 | 0.58% | 0 | \$0.00 |

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| BOKF NA DBA COLORADO STATE BANK AND TRUST | | | | | |
| BROKER SOLUTIONS INC | 1 | \$127,300.00 | 0.5% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 5 | \$673,300.00 | 2.66% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$141,550.00 | 0.56% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$291,500.00 | 1.15% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 3 | \$416,300.00 | 1.65% | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$150,000.00 | 0.59% | 0 | \$0.00 |
| CHOICE LENDING CORP | 1 | \$141,137.88 | 0.56% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$144,900.00 | 0.57% | 0 | \$0.00 |
| CMG MORTGAGE, INC | 1 | \$140,000.00 | 0.55% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 2 | \$266,962.32 | 1.06% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY | 1 | \$140,000.00 | 0.55% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC | 3 | \$397,075.00 | 1.57% | 0 | \$0.00 |
| CREDIT UNION WEST | 1 | \$134,400.00 | 0.53% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$140,125.00 | 0.55% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$407,200.00 | 1.61% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 1 | \$131,250.00 | 0.52% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$147,050.00 | 0.58% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 1 | \$132,250.00 | 0.52% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 2 | \$269,500.00 | 1.07% | 0 | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 2 | \$284,000.00 | 1.12% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 6 | \$825,615.00 | 3.27% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC - COR | 1 | \$141,166.09 | 0.56% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$143,300.00 | 0.57% | 0 | \$0.00 |
| FARMERS & MERCHANTS SAVINGS BANK | 1 | \$145,200.00 | 0.57% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 1 | \$140,500.00 | 0.56% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 3 | \$439,000.00 | 1.74% | 0 | \$0.00 |
| FIRST BANK | 1 | \$144,000.00 | 0.57% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$133,122.63 | 0.53% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$134,400.00 | 0.53% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 2 | \$280,000.00 | 1.11% | 0 | \$0.00 |

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| FIRST COLONY MORTGAGE CORPORATION (10840) | 2 | \$284,800.00 | 1.13% | 0 | \$0.00 |
| FIRST COMMERCAIL BANK, N.A | 1 | \$138,679.58 | 0.55% | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB | 1 | \$130,000.00 | 0.51% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A | 1 | \$140,000.00 | 0.55% | 0 | \$0.00 |
| FIRST LENDING | 1 | \$129,500.00 | 0.51% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 2 | \$278,000.00 | 1.1% | 0 | \$0.00 |
| FIRST MORTGAGE SERVICES | 1 | \$126,000.00 | 0.5% | 0 | \$0.00 |
| FIRST NEBRASKA BANK | 1 | \$136,000.00 | 0.54% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A | 1 | \$146,250.00 | 0.58% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$148,150.00 | 0.59% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$141,200.00 | 0.56% | 0 | \$0.00 |
| FULTON BANK, N.A | 1 | \$132,000.00 | 0.52% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 3 | \$402,380.00 | 1.59% | 0 | \$0.00 |
| GECU | 1 | \$143,150.00 | 0.57% | 0 | \$0.00 |
| GERSHMAN MORTGAGE | 1 | \$128,320.00 | 0.51% | 0 | \$0.00 |
| GESA CREDIT UNION | 1 | \$132,000.00 | 0.52% | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES, I | 1 | \$147,500.00 | 0.58% | 0 | \$0.00 |
| GREATWALL, INC | 1 | \$147,750.00 | 0.58% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 1 | \$145,300.00 | 0.58% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 6 | \$822,536.77 | 3.26% | 0 | \$0.00 |
| HEARTLAND BANK, A NEBRASKA BANKING CORPORATION | 1 | \$138,500.00 | 0.55% | 0 | \$0.00 |
| HOME BANK | 1 | \$132,425.66 | 0.52% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 1 | \$148,000.00 | 0.59% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$134,400.00 | 0.53% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$140,000.00 | 0.55% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 1 | \$140,000.00 | 0.55% | 0 | \$0.00 |
| ILLINOIS COMMUNITY CREDIT UNION | 1 | \$126,949.41 | 0.5% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE | 1 | \$142,500.00 | 0.56% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 2 | \$267,740.00 | 1.06% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY | 1 | \$130,000.00 | 0.51% | 0 | \$0.00 |
| JMAC LENDING, INC | 1 | \$139,500.00 | 0.55% | 0 | \$0.00 |
| JONAH BANK OF WYOMING, A STATE BANK | 1 | \$127,200.00 | 0.5% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 3 | \$432,368.00 | 1.71% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION | 2 | \$282,050.00 | 1.12% | 0 | \$0.00 |
| MEMBERS FIRST CREDIT UNION OF NH | 1 | \$150,000.00 | 0.59% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC | 1 | \$144,500.00 | 0.57% | 0 | \$0.00 |
| MORTGAGE CLEARING CORPORATION | 1 | \$135,150.00 | 0.53% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | MOVEMENT MORTGAGE, LLC | 1 | \$148,500.00 | 0.59% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 1 | \$133,306.00 | 0.53% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$129,700.00 | 0.51% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$128,000.00 | 0.51% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING LLC | 1 | \$142,000.00 | 0.56% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 3 | \$392,500.00 | 1.55% | 0 | \$0.00 |
| | NATIONWIDE BANK | 1 | \$137,700.00 | 0.54% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 2 | \$280,400.00 | 1.11% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 3 | \$410,402.00 | 1.62% | 0 | \$0.00 |
| | NODAWAY VALLEY BANK | 1 | \$144,000.00 | 0.57% | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$129,600.00 | 0.51% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 1 | \$142,500.00 | 0.56% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$141,313.00 | 0.56% | 0 | \$0.00 |
| | ORIGIN BANK | 1 | \$130,400.00 | 0.52% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 5 | \$690,500.00 | 2.73% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$135,000.00 | 0.53% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$273,750.00 | 1.08% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 1 | \$142,200.00 | 0.56% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$150,000.00 | 0.59% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$148,000.00 | 0.59% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$128,100.00 | 0.51% | 0 | \$0.00 |
| | PRAIRIE STATE BANK AND TRUST | 1 | \$140,000.00 | 0.55% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$133,000.00 | 0.53% | 0 | \$0.00 |
| | PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | 1 | \$132,425.66 | 0.52% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 4 | \$546,390.77 | 2.16% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$129,000.00 | 0.51% | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$128,000.00 | 0.51% | 0 | \$0.00 |
| | ROGUE CREDIT UNION | 1 | \$144,300.00 | 0.57% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$138,400.00 | 0.55% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$148,000.00 | 0.59% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$130,688.89 | 0.52% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$268,783.00 | 1.06% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 1 | \$144,900.00 | 0.57% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$128,000.00 | 0.51% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 8 | \$1,114,338.02 | 4.41% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | STEARNS LENDING, LLC | 1 | \$135,412.70 | 0.54% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 2 | \$268,411.00 | 1.06% | 0 | \$0.00 |
| | THE BANK OF FAYETTEVILLE, A STATE BANK | 1 | \$142,500.00 | 0.56% | 0 | \$0.00 |
| | UNION STATE BANK, A CORPORATION | 1 | \$128,000.00 | 0.51% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$150,000.00 | 0.59% | 0 | \$0.00 |
| | WALLICK & VOLK, INC | 1 | \$145,000.00 | 0.66% | 0 | \$0.00 |
| Total | | 183 | \$25,268,424.17 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WHLL4 | ACADEMY MORTGAGE CORPORATION, A UTAH CORPORATION | 1 | \$95,670.11 | 0.28% | 0 | \$0.00 |
| | ACOPIA HOME LOANS | 1 | \$174,500.00 | 0.51% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 1 | \$168,212.30 | 0.49% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$282,000.00 | 0.83% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 16 | \$4,764,233.00 | 13.99% | 0 | \$0.00 |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$124,510.37 | 0.37% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$179,075.00 | 0.53% | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$334,400.00 | 0.98% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$391,275.79 | 1.15% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF KANSAS CITY | 1 | \$364,750.00 | 1.07% | 0 | \$0.00 |
| | BOURNS EFCU | 1 | \$408,000.00 | 1.2% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$782,332.04 | 2.3% | 0 | \$0.00 |
| | CARTUS HOME LOANS | 7 | \$2,322,178.22 | 6.82% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$118,999.80 | 0.35% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA | 1 | \$273,564.75 | 0.8% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$270,331.99 | 0.79% | 0 | \$0.00 |
| | COLLINS COMMUNITY CREDIT UNION | 1 | \$226,100.00 | 0.66% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT | 1 | \$291,494.87 | 0.86% | 0 | \$0.00 |
| | EVERBANK | 2 | \$1,185,668.10 | 3.48% | 0 | \$0.00 |
| | FAMILY MORTGAGE, INC | 1 | \$368,832.00 | 1.08% | 0 | \$0.00 |
| | FARMERS STATE BANK, IOWA CORPORATION | 1 | \$415,625.00 | 1.22% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$164,743.00 | 0.48% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 3 | \$327,571.30 | 0.96% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$302,000.00 | 0.89% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$206,150.00 | 0.61% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC, DOING BUSINESS IN THE STATE OF | 1 | \$174,434.86 | 0.51% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$313,881.49 | 0.92% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | FIRST REPUBLIC BANK | 8 | \$2,376,034.92 | 6.97% | 0 | \$0.00 |
| | GECU | 3 | \$490,598.38 | 1.44% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY | 1 | \$417,000.00 | 1.22% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 4 | \$1,442,803.00 | 4.24% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | \$774,600.00 | 2.27% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$152,920.29 | 0.45% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$68,400.00 | 0.2% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC DBA LIFE MORTGAG | 1 | \$225,000.00 | 0.66% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING INC | 1 | \$415,627.28 | 1.22% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$271,355.00 | 0.8% | 0 | \$0.00 |
| | MID AMERICAN CREDIT UNION | 1 | \$154,000.00 | 0.45% | 0 | \$0.00 |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION | 1 | \$75,535.63 | 0.22% | 0 | \$0.00 |
| | NUDGE FUNDING, LLC | 1 | \$186,675.00 | 0.55% | 0 | \$0.00 |
| | ORIENTAL BANK | 1 | \$110,000.00 | 0.32% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$211,893.40 | 0.62% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 3 | \$792,373.71 | 2.33% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$519,163.60 | 1.52% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 1 | \$383,368.81 | 1.13% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 2 | \$642,849.08 | 1.89% | 0 | \$0.00 |
| | PLANET HOME LENDING, LLC | 1 | \$412,000.00 | 1.21% | 0 | \$0.00 |
| | PRIMEQ REALTY INC | 1 | \$367,000.00 | 1.08% | 0 | \$0.00 |
| | PROGRESS BANK & TRUST | 1 | \$196,000.00 | 0.58% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 2 | \$1,037,276.00 | 3.04% | 0 | \$0.00 |
| | QUORUM FEDERAL CREDIT UNION | 2 | \$719,121.27 | 2.11% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 1 | \$356,000.00 | 1.05% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 3 | \$343,330.62 | 1.01% | 0 | \$0.00 |
| | SOUTH STATE BANK | 2 | \$228,900.00 | 0.67% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$207,256.00 | 0.61% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF BATTLE LAKE | 1 | \$296,953.20 | 0.87% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 4 | \$892,150.46 | 2.62% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$64,888.46 | 0.19% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 6 | \$1,731,000.00 | 5.08% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$289,680.00 | 0.85% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 6 | \$1,534,450.00 | 4.5% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$649,000.00 | 1.9% | 0 | \$0.00 |
| Total | | 125 | \$34,065,738.10 | 100% | 0 | \$0.00 |

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|-----------|---|----|----------------|-------|---|--------|
| 3138WHLM2 | 1ST MIDAMERICA CREDIT UNION | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 |
| | 1ST UNITED BANK | 1 | \$117,350.00 | 0.09% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$90,000.00 | 0.07% | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FCU | 2 | \$208,000.00 | 0.15% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 9 | \$1,008,471.39 | 0.74% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION, A UTAH CORPORATION | 1 | \$113,824.48 | 0.08% | 0 | \$0.00 |
| | ADVANTAGE COMMUNITY BANK | 1 | \$122,000.00 | 0.09% | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 3 | \$358,931.98 | 0.26% | 0 | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.07% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$117,090.00 | 0.09% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE SERVICES | 1 | \$109,600.00 | 0.08% | 0 | \$0.00 |
| | AIMBANK | 1 | \$114,905.81 | 0.08% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$112,000.00 | 0.08% | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 |
| | ALPENA ALCONA AREA C. U | 2 | \$232,000.00 | 0.17% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 4 | \$406,820.00 | 0.3% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 6 | \$635,120.00 | 0.47% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 23 | \$2,446,156.79 | 1.8% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$116,850.00 | 0.09% | 0 | \$0.00 |
| | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC | 1 | \$112,800.00 | 0.08% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK DBA ORION LENDING | 1 | \$124,000.00 | 0.09% | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 5 | \$575,803.27 | 0.42% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 2 | \$193,000.00 | 0.14% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK & TRUST | 2 | \$238,650.00 | 0.18% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$224,000.00 | 0.16% | 0 | \$0.00 |
| | AMERIS BANK | 2 | \$227,200.00 | 0.17% | 0 | \$0.00 |
| | ANCHORBANK, A DIVISION OF OLD NATIONAL BANK | 10 | \$1,104,420.00 | 0.81% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 1 | \$108,200.00 | 0.08% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 |
| | ARCADIA CREDIT UNION, A WISCONSIN CORPORATION | 2 | \$245,872.52 | 0.18% | 0 | \$0.00 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$123,900.00 | 0.09% | 0 | \$0.00 |
| | ARVEST BANK | 1 | \$108,600.00 | 0.08% | 0 | \$0.00 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$123,500.00 | 0.09% | 0 | \$0.00 |

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| | ASSOCIATED BANK NATIONAL ASSOCIATION | 26 | \$2,760,458.41 | 2.03% | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$119,811.15 | 0.09% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$123,200.00 | 0.09% | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$102,400.00 | 0.08% | 0 | \$0.00 |
| | ATLANTA MORTGAGE LENDING LLC | 1 | \$112,000.00 | 0.08% | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$103,920.00 | 0.08% | 0 | \$0.00 |
| | BANCFIRST | 1 | \$105,600.00 | 0.08% | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 3 | \$342,900.00 | 0.25% | 0 | \$0.00 |
| | BANK MIDWEST | 1 | \$96,000.00 | 0.07% | 0 | \$0.00 |
| | BANK MUTUAL | 9 | \$975,586.48 | 0.72% | 0 | \$0.00 |
| | BANK OF ABBEVILLE AND TRUST COMPANY | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 |
| | BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION | 1 | \$90,250.00 | 0.07% | 0 | \$0.00 |
| | BANK OF FRANKLIN | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 |
| | BANK OF IDAHO AN IDAHO CORPORATION | 2 | \$213,061.39 | 0.16% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 9 | \$997,792.00 | 0.73% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 4 | \$484,171.62 | 0.36% | 0 | \$0.00 |
| | BANK OF TRAVELERS REST | 1 | \$108,640.00 | 0.08% | 0 | \$0.00 |
| | BANK OF WASHINGTON | 3 | \$336,500.00 | 0.25% | 0 | \$0.00 |
| | BANK SNB ISAOA | 3 | \$321,100.00 | 0.24% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$113,500.00 | 0.08% | 0 | \$0.00 |
| | BANKNEWPORT | 1 | \$122,000.00 | 0.09% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 8 | \$967,186.63 | 0.71% | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP | 1 | \$125,000.00 | 0.09% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 16 | \$1,710,100.00 | 1.26% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$123,500.00 | 0.09% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$117,000.00 | 0.09% | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$222,600.00 | 0.16% | 0 | \$0.00 |
| | BLUCURRENT CREDIT UNION | 1 | \$108,500.00 | 0.08% | 0 | \$0.00 |
| | BNAK OF BOLIVAR, A MISSOURI BANKING CORPORATION | 1 | \$115,821.40 | 0.09% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 3 | \$312,000.00 | 0.23% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF KANSAS CITY | 1 | \$116,400.00 | 0.09% | 0 | \$0.00 |
| | BREMER BANK NA | 1 | \$112,520.00 | 0.08% | 0 | \$0.00 |
| | BREMER BANK, NA | 4 | \$432,180.00 | 0.32% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$113,940.00 | 0.08% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC | 2 | \$208,816.00 | 0.15% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$124,000.00 | 0.09% | 0 | \$0.00 |

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| | CALATLANTIC MORTGAGE INC | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 8 | \$867,756.00 | 0.64% | 0 | \$0.00 |
| | CARROLLTON BANK | 4 | \$425,800.00 | 0.31% | 0 | \$0.00 |
| | CARTUS HOME LOANS | 3 | \$309,000.00 | 0.23% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE LLC | 1 | \$99,653.00 | 0.07% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$115,821.40 | 0.09% | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$112,575.00 | 0.08% | 0 | \$0.00 |
| | CENTRAL BANK OF BOONE COUNTY | 5 | \$529,762.00 | 0.39% | 0 | \$0.00 |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$119,295.00 | 0.09% | 0 | \$0.00 |
| | CENTRAL BANK OF THE MIDWEST | 1 | \$116,000.00 | 0.09% | 0 | \$0.00 |
| | CENTRAL BANK OF THE OZARKS | 1 | \$125,000.00 | 0.09% | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 2 | \$189,686.70 | 0.14% | 0 | \$0.00 |
| | CENTRAL SAVINGS BANK | 4 | \$387,515.43 | 0.29% | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 2 | \$207,412.00 | 0.15% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 3 | \$284,250.00 | 0.21% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 6 | \$610,150.00 | 0.45% | 0 | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 2 | \$227,000.00 | 0.17% | 0 | \$0.00 |
| | CHANGING SEASONS FEDERAL CREDIT UNION | 1 | \$88,977.00 | 0.07% | 0 | \$0.00 |
| | CHEMICAL BANK | 2 | \$189,050.00 | 0.14% | 0 | \$0.00 |
| | CITIZENS BANK OF ROGERSVILLE | 2 | \$182,800.00 | 0.13% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI | 3 | \$305,550.00 | 0.22% | 0 | \$0.00 |
| | CITIZENS FIRST BANK - SPARTA | 1 | \$125,000.00 | 0.09% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 |
| | CITIZENS STATE BANK | 2 | \$222,200.00 | 0.16% | 0 | \$0.00 |
| | CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI | 1 | \$105,000.00 | 0.08% | 0 | \$0.00 |
| | CLEAR MOUNTAIN BANK | 1 | \$88,000.00 | 0.06% | 0 | \$0.00 |
| | CLEARVIEW FEDERAL CREDIT UNION | 1 | \$121,500.00 | 0.09% | 0 | \$0.00 |
| | CLEVELAND STATE BANK | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 |
| | CLINTON NATIONAL BANK | 2 | \$199,800.00 | 0.15% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$218,000.00 | 0.16% | 0 | \$0.00 |
| | CODE CREDIT UNION | 1 | \$117,900.00 | 0.09% | 0 | \$0.00 |
| | COLLINS COMMUNITY CREDIT UNION | 1 | \$103,550.00 | 0.08% | 0 | \$0.00 |
| | COLLINS STATE BANK - KIEL | 1 | \$107,000.00 | 0.08% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$116,819.86 | 0.09% | 0 | \$0.00 |
| | COMMERCE STATE BANK | 1 | \$118,500.00 | 0.09% | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$112,000.00 | 0.08% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$108,500.00 | 0.08% | 0 | \$0.00 |
| | COMMUNITY BANK OF THE SOUTH | 1 | \$123,500.00 | 0.09% | 0 | \$0.00 |
| | COMMUNITY BANK OF TEXAS, NA | 1 | \$110,000.00 | 0.08% | 0 | \$0.00 |

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| COMMUNITY BANK, NA | 1 | \$116,000.00 | 0.09% | 0 | \$0.00 |
| COMMUNITY FINANCIAL BANK | 1 | \$117,600.00 | 0.09% | 0 | \$0.00 |
| COMMUNITY SAVINGS BANK | 1 | \$118,000.00 | 0.09% | 0 | \$0.00 |
| COMMUNITY STATE BANK | 3 | \$319,000.00 | 0.23% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION | 3 | \$325,000.00 | 0.24% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$115,600.00 | 0.09% | 0 | \$0.00 |
| COMPASS MORTGAGE INC | 1 | \$119,920.00 | 0.09% | 0 | \$0.00 |
| CONCORD MORTGAGE GROUP | 1 | \$123,000.00 | 0.09% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 |
| CORNERSTONE BANK | 2 | \$204,800.00 | 0.15% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC | 1 | \$112,100.00 | 0.08% | 0 | \$0.00 |
| CREDIT UNION FINANCIAL SERVICES, LLC | 1 | \$123,405.00 | 0.09% | 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$115,000.00 | 0.08% | 0 | \$0.00 |
| CREDIT UNION OF AMERICA | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 |
| CRESCENT CREDIT UNION | 1 | \$110,829.09 | 0.08% | 0 | \$0.00 |
| CROGHAN COLONIAL BANK | 1 | \$122,520.99 | 0.09% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$226,250.00 | 0.17% | 0 | \$0.00 |
| DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$119,600.00 | 0.09% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC - COR | 1 | \$124,000.00 | 0.09% | 0 | \$0.00 |
| DEERWOOD BANK | 2 | \$227,550.00 | 0.17% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$115,600.00 | 0.09% | 0 | \$0.00 |
| DFCU FINANCIAL | 1 | \$99,750.00 | 0.07% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD | 4 | \$421,731.00 | 0.31% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 1 | \$120,825.00 | 0.09% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$119,995.00 | 0.09% | 0 | \$0.00 |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 7 | \$749,142.36 | 0.55% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP | 1 | \$121,250.60 | 0.09% | 0 | \$0.00 |
| DUBUQUE BANK & TRUST COMPANY | 3 | \$350,800.00 | 0.26% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 11 | \$1,189,700.00 | 0.88% | 0 | \$0.00 |
| DUPAGE CREDIT UNION | 1 | \$110,200.00 | 0.08% | 0 | \$0.00 |
| EAST WEST BANK | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 |
| EDUCATIONAL CREDIT UNION | 2 | \$228,950.00 | 0.17% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 4 | \$436,885.00 | 0.32% | 0 | \$0.00 |
| EMPOWER CREDIT UNION | 1 | \$124,000.00 | 0.09% | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION | 7 | \$712,385.00 | 0.52% | 0 | \$0.00 |
| ENT CREDIT UNION | 6 | \$713,094.00 | 0.52% | 0 | \$0.00 |
| ENTEGRA BANK | 2 | \$183,350.00 | 0.13% | 0 | \$0.00 |

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| ENTERPRISE BANK & TRUST | 1 | \$109,250.00 | 0.08% | 0 | \$0.00 |
| EQUITY RESOURCES, INC | 1 | \$120,500.00 | 0.09% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 10 | \$1,121,379.00 | 0.82% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT | 2 | \$240,800.00 | 0.18% | 0 | \$0.00 |
| EXCHANGE BANK | 1 | \$120,400.00 | 0.09% | 0 | \$0.00 |
| EXPRESS MORTGAGE, LLC | 1 | \$119,700.00 | 0.09% | 0 | \$0.00 |
| FAA CREDIT UNION | 3 | \$358,000.00 | 0.26% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$455,934.01 | 0.34% | 0 | \$0.00 |
| FAIRWINDS CREDIT UNION | 4 | \$436,000.00 | 0.32% | 0 | \$0.00 |
| FAMILY SAVINGS CREDIT UNION | 1 | \$111,000.00 | 0.08% | 0 | \$0.00 |
| FARMERS & MERCHANTS STATE BANK | 1 | \$117,658.14 | 0.09% | 0 | \$0.00 |
| FARMERS AND MERCHANTS BANK | 1 | \$90,250.00 | 0.07% | 0 | \$0.00 |
| FARMERS STATE BANK | 1 | \$104,000.00 | 0.08% | 0 | \$0.00 |
| FARMERS STATE BANK, A MINNESOTA CORPORATION | 1 | \$123,200.00 | 0.09% | 0 | \$0.00 |
| FARMERS STATE BANK, IOWA CORPORATION | 5 | \$499,587.00 | 0.37% | 0 | \$0.00 |
| FARMINGTON BANK | 1 | \$92,231.48 | 0.07% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 1 | \$124,160.00 | 0.09% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 4 | \$447,727.85 | 0.33% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 1 | \$113,000.00 | 0.08% | 0 | \$0.00 |
| FIRST AMERICAN BANK | 2 | \$223,500.00 | 0.16% | 0 | \$0.00 |
| FIRST ARKANSAS BANK AND TRUST | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 |
| FIRST BANK & TRUST | 1 | \$118,750.00 | 0.09% | 0 | \$0.00 |
| FIRST BANK & TRUST WAGONER | 1 | \$108,000.00 | 0.08% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 3 | \$320,721.79 | 0.24% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE | 2 | \$236,000.00 | 0.17% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO | 2 | \$212,316.78 | 0.16% | 0 | \$0.00 |
| FIRST BANK RICHMOND, NA | 2 | \$211,000.00 | 0.16% | 0 | \$0.00 |
| FIRST BANKERS TRUST COMPANY, N.A | 1 | \$94,800.00 | 0.07% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$240,000.00 | 0.18% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 4 | \$428,600.00 | 0.32% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO | 3 | \$286,300.00 | 0.21% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 4 | \$437,988.00 | 0.32% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 9 | \$960,103.00 | 0.71% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 4 | \$442,703.55 | 0.33% | 0 | \$0.00 |
| | 1 | \$115,721.00 | 0.09% | 0 | \$0.00 |

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| FIRST FEDERAL SAVINGS BANK OF TWIN FALLS | | | | | |
| FIRST INTERSTATE BANK | 1 | \$123,000.00 | 0.09% | 0 | \$0.00 |
| FIRST MORTGAE COMPANY LLC DOING BUSINESS IN THE STATE OF ID | 1 | \$101,842.95 | 0.07% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY LLC DOING BUSINESS IN THE STATE IF ID | 1 | \$112,000.00 | 0.08% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$118,800.00 | 0.09% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$115,000.00 | 0.08% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$124,000.00 | 0.09% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$240,000.00 | 0.18% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$93,750.00 | 0.07% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 2 | \$211,000.00 | 0.16% | 0 | \$0.00 |
| FIRST NATIONAL BANK, AMES, IOWA | 1 | \$87,800.00 | 0.06% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A | 25 | \$2,702,500.00 | 1.99% | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION | 1 | \$116,850.00 | 0.09% | 0 | \$0.00 |
| FIRST PEOPLES CFCU | 4 | \$424,450.00 | 0.31% | 0 | \$0.00 |
| FIRST RELIANCE BANK | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 |
| FIRST ROBINSON SAVINGS BANK N.A | 1 | \$117,000.00 | 0.09% | 0 | \$0.00 |
| FIRST ROBINSON SAVINGS BANK, NA | 1 | \$120,800.00 | 0.09% | 0 | \$0.00 |
| FIRST SOUTHERN BANK | 2 | \$244,800.00 | 0.18% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA | 1 | \$121,125.00 | 0.09% | 0 | \$0.00 |
| FIRST STATE BANK OF CAMPBELL HILL | 1 | \$124,800.00 | 0.09% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 5 | \$548,124.00 | 0.4% | 0 | \$0.00 |
| FIRST STATE BANK, A RKANSAS CORPORATION | 1 | \$106,250.00 | 0.08% | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK | 2 | \$217,827.55 | 0.16% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$313,000.00 | 0.23% | 0 | \$0.00 |
| FIRST UNITED BANK & TRUST | 2 | \$238,000.00 | 0.18% | 0 | \$0.00 |
| FIRST UNITED BANK & TRUST COMPANY | 1 | \$119,045.02 | 0.09% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$331,666.83 | 0.24% | 0 | \$0.00 |
| FIRSTBANK SOUTHWEST | 1 | \$116,000.00 | 0.09% | 0 | \$0.00 |
| FIRSTTRUST BANK | 2 | \$221,630.00 | 0.16% | 0 | \$0.00 |
| FLAT BRANCH HOME LOANS | 2 | \$211,400.00 | 0.16% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC | 5 | \$589,485.00 | 0.43% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | \$213,450.00 | 0.16% | 0 | \$0.00 |
| FNB BANK, INC | 1 | \$110,400.00 | 0.08% | 0 | \$0.00 |
| FORRESTON STATE BANK | 1 | \$109,250.00 | 0.08% | 0 | \$0.00 |
| FORUM CREDIT UNION | 2 | \$212,000.00 | 0.16% | 0 | \$0.00 |

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| | FOX COMMUNITIES CREDIT UNION | 3 | \$286,000.00 | 0.21% | 0 | \$0.00 |
| | FRANDSEN BANK & TRUST | 1 | \$96,000.00 | 0.07% | 0 | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 4 | \$417,675.00 | 0.31% | 0 | \$0.00 |
| | FULTON BANK, N.A | 2 | \$195,500.00 | 0.14% | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 2 | \$226,150.00 | 0.17% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 2 | \$198,500.00 | 0.15% | 0 | \$0.00 |
| | GATEWAY STATE BANK | 1 | \$107,200.00 | 0.08% | 0 | \$0.00 |
| | GECU | 3 | \$327,600.00 | 0.24% | 0 | \$0.00 |
| | GOLDEN BELT BANK FSA | 2 | \$216,100.00 | 0.16% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$115,000.00 | 0.08% | 0 | \$0.00 |
| | GRANITE BANK | 1 | \$112,000.00 | 0.08% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 3 | \$326,250.00 | 0.24% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 2 | \$240,000.00 | 0.18% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | \$93,784.00 | 0.07% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 9 | \$1,016,718.00 | 0.75% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 2 | \$207,580.00 | 0.15% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2 | \$237,600.47 | 0.17% | 0 | \$0.00 |
| | HARBORONE BANK | 1 | \$111,000.00 | 0.08% | 0 | \$0.00 |
| | HARRIS CONSULTING INC | 1 | \$109,850.00 | 0.08% | 0 | \$0.00 |
| | HEARTLAND BANK, A NEBRASKA BANKING CORPORATION | 1 | \$104,000.00 | 0.08% | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 4 | \$423,821.46 | 0.31% | 0 | \$0.00 |
| | HENRY STATE BANK | 1 | \$104,000.00 | 0.08% | 0 | \$0.00 |
| | HERITAGE BANK OF THE OZARKS | 1 | \$112,000.00 | 0.08% | 0 | \$0.00 |
| | HERITAGE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$121,600.00 | 0.09% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH | 2 | \$208,810.34 | 0.15% | 0 | \$0.00 |
| | HICKORY POINT BANK & TRUST | 4 | \$433,005.00 | 0.32% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY | 4 | \$462,600.00 | 0.34% | 0 | \$0.00 |
| | HOLYOKE CREDIT UNION | 2 | \$201,157.90 | 0.15% | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 3 | \$332,433.00 | 0.24% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$116,000.00 | 0.09% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$125,000.00 | 0.09% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 1 | \$108,000.00 | 0.08% | 0 | \$0.00 |
| | HOMETOWN BANK | 1 | \$124,500.00 | 0.09% | 0 | \$0.00 |
| | HOMETRUST BANK | 1 | \$98,320.00 | 0.07% | 0 | \$0.00 |
| | HORIZON BANK, N.A | 6 | \$659,175.00 | 0.48% | 0 | \$0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 4 | \$436,000.00 | 0.32% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$220,000.00 | 0.16% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 1 | \$121,059.17 | 0.09% | 0 | \$0.00 |
| | IC FEDERAL CREDIT UNION | 3 | \$323,000.00 | 0.24% | 0 | \$0.00 |

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| | IDAHO CENTRAL CREDIT UNION | 25 | \$2,756,992.84 | 2.03% | 0 | \$0.00 |
| | IDAHO FIRST BANK AN IDAHO CORPORATION | 1 | \$122,806.42 | 0.09% | 0 | \$0.00 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$120,265.11 | 0.09% | 0 | \$0.00 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION, A HOUSING FINANCE AGE | 2 | \$203,790.00 | 0.15% | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 8 | \$845,368.00 | 0.62% | 0 | \$0.00 |
| | ILLINI BANK | 2 | \$249,720.00 | 0.18% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 8 | \$825,110.00 | 0.61% | 0 | \$0.00 |
| | INTERBANK | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 |
| | INTERCITY STATE BANK | 3 | \$267,700.00 | 0.2% | 0 | \$0.00 |
| | INTERRA CREDIT UNION | 3 | \$303,360.00 | 0.22% | 0 | \$0.00 |
| | INTERTRUST MORTGAGE, LLC | 1 | \$125,000.00 | 0.09% | 0 | \$0.00 |
| | JEFFERSON BANK OF MISSOURI | 4 | \$438,925.00 | 0.32% | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | 1 | \$122,500.00 | 0.09% | 0 | \$0.00 |
| | KIRKPATRICK BANK | 1 | \$112,000.00 | 0.08% | 0 | \$0.00 |
| | LA SALLE STATE BANK | 1 | \$95,000.00 | 0.07% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 9 | \$925,293.00 | 0.68% | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY, INC | 1 | \$124,000.00 | 0.09% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$124,000.00 | 0.09% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 8 | \$877,400.00 | 0.65% | 0 | \$0.00 |
| | LBS FINANCIAL CREDIT UNION | 1 | \$105,000.00 | 0.08% | 0 | \$0.00 |
| | LEA COUNTY STATE BANK, A STATE BANK | 1 | \$112,350.00 | 0.08% | 0 | \$0.00 |
| | LEADER BANK N.A | 3 | \$291,000.00 | 0.21% | 0 | \$0.00 |
| | LEGEND BANK, NA | 1 | \$114,323.71 | 0.08% | 0 | \$0.00 |
| | LENDING HAND MORTGAGE, LLC | 1 | \$112,400.00 | 0.08% | 0 | \$0.00 |
| | LIBERTY BANK | 3 | \$353,827.55 | 0.26% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$122,361.30 | 0.09% | 0 | \$0.00 |
| | LINN AREA CREDIT UNION | 1 | \$107,500.00 | 0.08% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC DBA IMORTGAGE | 1 | \$121,067.37 | 0.09% | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$104,000.00 | 0.08% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 3 | \$315,395.00 | 0.23% | 0 | \$0.00 |
| | MAIN STREET BANK | 3 | \$342,000.00 | 0.25% | 0 | \$0.00 |
| | MANUFACTURERS BANK AND TRUST COMPANY | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 |
| | MARINE BANK | 8 | \$877,810.00 | 0.65% | 0 | \$0.00 |
| | MARINE BANK AND TRUST | 1 | \$113,600.00 | 0.08% | 0 | \$0.00 |
| | MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$124,200.00 | 0.09% | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$115,500.00 | 0.08% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORP | 1 | \$115,000.00 | 0.08% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$124,000.00 | 0.09% | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE | 1 | \$117,800.00 | 0.09% | 0 | \$0.00 |
| MEMBER FIRST MORTGAGE, LLC | 2 | \$237,300.00 | 0.17% | 0 | \$0.00 |
| MEMBERS COOPERATIVE CREDIT UNION | 1 | \$112,100.00 | 0.08% | 0 | \$0.00 |
| MERCANTILE BANK | 3 | \$325,900.00 | 0.24% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 8 | \$857,868.00 | 0.63% | 0 | \$0.00 |
| MERCHANTS NATIONAL BANK | 1 | \$120,600.00 | 0.09% | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 2 | \$199,450.00 | 0.15% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIAB | 1 | \$123,000.00 | 0.09% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA | 2 | \$227,500.00 | 0.17% | 0 | \$0.00 |
| METRO CREDIT UNION | 2 | \$224,400.00 | 0.17% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC | 1 | \$114,950.00 | 0.08% | 0 | \$0.00 |
| MID-CENTRAL FEDERAL SAVINGS BANK | 1 | \$114,950.00 | 0.08% | 0 | \$0.00 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$86,000.00 | 0.06% | 0 | \$0.00 |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$113,050.00 | 0.08% | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION | 1 | \$124,000.00 | 0.09% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$120,650.00 | 0.09% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK | 2 | \$226,705.00 | 0.17% | 0 | \$0.00 |
| MIDWESTONE BANK | 2 | \$238,375.00 | 0.18% | 0 | \$0.00 |
| MIFFLINBURG BANK AND TRUST | 1 | \$90,000.00 | 0.07% | 0 | \$0.00 |
| MINNESOTA VALLEY FEDERAL CREDIT UNI | 2 | \$218,500.00 | 0.16% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.07% | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 1 | \$123,500.00 | 0.09% | 0 | \$0.00 |
| MORTGAGE AMERICA INC | 1 | \$121,000.00 | 0.09% | 0 | \$0.00 |
| MORTGAGE CLEARING CORPORATION | 1 | \$117,000.00 | 0.09% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 8 | \$914,214.00 | 0.67% | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$115,000.00 | 0.08% | 0 | \$0.00 |
| MORTGAGENETWORK | 3 | \$366,000.00 | 0.27% | 0 | \$0.00 |
| MOUND CITY BANK | 2 | \$196,500.00 | 0.14% | 0 | \$0.00 |
| MWABANK | 1 | \$95,000.00 | 0.07% | 0 | \$0.00 |
| MYCUMORTGAGE, LLC | 1 | \$111,550.00 | 0.08% | 0 | \$0.00 |
| NANTAHALA BANK & TRUST COMPANY | 1 | \$95,200.00 | 0.07% | 0 | \$0.00 |
| NATIONWIDE BANK | 2 | \$217,280.00 | 0.16% | 0 | \$0.00 |
| NBKC BANK | 1 | \$115,500.00 | 0.08% | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE, INC | 1 | \$120,800.00 | 0.09% | 0 | \$0.00 |
| NEW ERA BANK | 1 | \$116,000.00 | 0.09% | 0 | \$0.00 |

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| | NEWTOWN SAVINGS BANK | 1 | \$124,000.00 | 0.09% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 4 | \$401,320.00 | 0.3% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 |
| | NOIC, INC | 1 | \$123,889.00 | 0.09% | 0 | \$0.00 |
| | NORTH SHORE BANK, A COOPERATIVE BANK | 1 | \$97,000.00 | 0.07% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 2 | \$214,750.00 | 0.16% | 0 | \$0.00 |
| | NORTHVIEW BANK | 3 | \$352,500.00 | 0.26% | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$92,000.00 | 0.07% | 0 | \$0.00 |
| | NORTHWESTERN BANK | 1 | \$117,000.00 | 0.09% | 0 | \$0.00 |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 2 | \$243,025.00 | 0.18% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 |
| | OHNWARD BANK & TRUST | 1 | \$111,150.00 | 0.08% | 0 | \$0.00 |
| | ONE VISION FEDERAL CREDIT UNION | 2 | \$208,300.00 | 0.15% | 0 | \$0.00 |
| | ONEAZ CREDIT UNION | 2 | \$228,500.00 | 0.17% | 0 | \$0.00 |
| | OPPORTUNITY BANK OF MONTANA | 2 | \$214,000.00 | 0.16% | 0 | \$0.00 |
| | ORIENTAL BANK | 4 | \$404,400.00 | 0.3% | 0 | \$0.00 |
| | ORIGIN BANK | 1 | \$107,400.00 | 0.08% | 0 | \$0.00 |
| | PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC | 1 | \$115,000.00 | 0.08% | 0 | \$0.00 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$112,000.00 | 0.08% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$103,600.00 | 0.08% | 0 | \$0.00 |
| | PARK BANK | 1 | \$96,000.00 | 0.07% | 0 | \$0.00 |
| | PARK STERLING BANK | 1 | \$118,567.16 | 0.09% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$99,846.03 | 0.07% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 4 | \$483,506.94 | 0.36% | 0 | \$0.00 |
| | PEOPLES BANK | 9 | \$918,850.00 | 0.68% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 1 | \$117,600.00 | 0.09% | 0 | \$0.00 |
| | PEOPLES STATE BANK | 5 | \$581,900.00 | 0.43% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 1 | \$94,905.00 | 0.07% | 0 | \$0.00 |
| | PINNACLE BANK-WYOMING | 1 | \$105,000.00 | 0.08% | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$109,250.00 | 0.08% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$118,200.00 | 0.09% | 0 | \$0.00 |
| | POLICE & FIRE FEDERAL CREDIT UNION | 1 | \$122,340.00 | 0.09% | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 2 | \$224,400.00 | 0.17% | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 |
| | PRAIRIE STATE BANK AND TRUST | 3 | \$339,875.00 | 0.25% | 0 | \$0.00 |
| | PRAIRIE STATE BANK AND TRUT | 1 | \$119,524.11 | 0.09% | 0 | \$0.00 |
| | PREMIER BANK, AN IOWA BANKING CORPORATION | 3 | \$312,500.00 | 0.23% | 0 | \$0.00 |
| | PREMIER MORTGAGE RESOURCES LLC | 1 | \$110,900.00 | 0.08% | 0 | \$0.00 |
| | PREMIERBANK | 1 | \$91,000.00 | 0.07% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$124,160.00 | 0.09% | 0 | \$0.00 |
| | | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 |

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| | PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT | | | | | |
| | PRIMEBANK | 4 | \$426,350.00 | 0.31% | 0 | \$0.00 |
| | PRINCIPAL MORTGAGE, LLC | 1 | \$121,500.00 | 0.09% | 0 | \$0.00 |
| | PROFINIUM, INC., A CORPORATION | 1 | \$114,950.00 | 0.08% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 6 | \$642,515.00 | 0.47% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$125,000.00 | 0.09% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 2 | \$209,842.63 | 0.15% | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$119,715.39 | 0.09% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 3 | \$317,200.00 | 0.23% | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 4 | \$456,050.00 | 0.34% | 0 | \$0.00 |
| | R P FUNDING INC | 2 | \$240,000.00 | 0.18% | 0 | \$0.00 |
| | RANDOLPH BROOKS FEDERAL CREDIT UNION | 5 | \$595,529.95 | 0.44% | 0 | \$0.00 |
| | RAYNE BUILDING & LOAN ASSOCIATION | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 7 | \$725,550.00 | 0.53% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 |
| | RENASANT BANK | 2 | \$185,500.00 | 0.14% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 3 | \$334,000.00 | 0.25% | 0 | \$0.00 |
| | REVOLUTIONARY MORTGAGE COMPANY | 1 | \$125,000.00 | 0.09% | 0 | \$0.00 |
| | RIVER CITIES BANK | 1 | \$122,820.00 | 0.09% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$92,000.00 | 0.07% | 0 | \$0.00 |
| | RIVERHILLS BANK | 1 | \$110,000.00 | 0.08% | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$113,000.00 | 0.08% | 0 | \$0.00 |
| | ROBINS FINANCIAL CREDIT UNION | 3 | \$320,000.00 | 0.24% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 2 | \$247,150.00 | 0.18% | 0 | \$0.00 |
| | ROYAL BANK | 2 | \$233,200.00 | 0.17% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 23 | \$2,470,174.48 | 1.82% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$111,920.00 | 0.08% | 0 | \$0.00 |
| | S&T BANK | 1 | \$96,000.00 | 0.07% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 2 | \$218,300.00 | 0.16% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$240,000.00 | 0.18% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 14 | \$1,518,030.21 | 1.12% | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 1 | \$119,000.00 | 0.09% | 0 | \$0.00 |
| | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI | 2 | \$238,000.00 | 0.18% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.08% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 2 | \$236,000.00 | 0.17% | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$218,864.85 | 0.16% | 0 | \$0.00 |

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| | SERVICE 1ST FEDERAL CREDIT UNION | 3 | \$298,900.00 | 0.22% | 0 | \$0.00 |
| | SERVICE ONE CREDIT UNION | 1 | \$112,000.00 | 0.08% | 0 | \$0.00 |
| | SHEA MORTGAGE INC | 1 | \$120,100.00 | 0.09% | 0 | \$0.00 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 5 | \$601,335.36 | 0.44% | 0 | \$0.00 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 2 | \$214,000.00 | 0.16% | 0 | \$0.00 |
| | SKYWARD CREDIT UNION | 1 | \$113,824.46 | 0.08% | 0 | \$0.00 |
| | SOLVAY BANK | 4 | \$422,609.65 | 0.31% | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 2 | \$224,625.00 | 0.17% | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$115,000.00 | 0.08% | 0 | \$0.00 |
| | SOUTH STATE BANK | 8 | \$849,571.40 | 0.62% | 0 | \$0.00 |
| | SOUTHEAST BANK | 1 | \$115,000.00 | 0.08% | 0 | \$0.00 |
| | SOUTHERN FIRST BANK | 1 | \$121,500.00 | 0.09% | 0 | \$0.00 |
| | SOUTHERN OHIO MORTGAGE, LTD | 2 | \$203,095.00 | 0.15% | 0 | \$0.00 |
| | SOUTHPOINT BANK | 1 | \$116,500.00 | 0.09% | 0 | \$0.00 |
| | SOUTHPOINT FINANCIAL CREDIT UNION | 2 | \$217,100.00 | 0.16% | 0 | \$0.00 |
| | SPC CREDIT UNION | 1 | \$111,200.00 | 0.08% | 0 | \$0.00 |
| | ST. PAUL FEDERAL CREDIT UNION | 1 | \$111,200.00 | 0.08% | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$90,000.00 | 0.07% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$122,400.00 | 0.09% | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 2 | \$200,305.00 | 0.15% | 0 | \$0.00 |
| | STATE BANK OF LIZTON | 1 | \$115,200.00 | 0.08% | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 3 | \$351,180.00 | 0.26% | 0 | \$0.00 |
| | STATE BANK OF WATERLOO | 2 | \$221,500.00 | 0.16% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 1 | \$92,912.57 | 0.07% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 2 | \$244,000.00 | 0.18% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 18 | \$1,911,325.00 | 1.41% | 0 | \$0.00 |
| | SUN FEDERAL CREDIT UNION | 1 | \$121,812.16 | 0.09% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 2 | \$186,100.00 | 0.14% | 0 | \$0.00 |
| | SUNCOAST CREDIT UNION | 3 | \$334,753.00 | 0.25% | 0 | \$0.00 |
| | SUPERIOR CREDIT UNION, INC | 10 | \$1,091,406.48 | 0.8% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 2 | \$242,000.00 | 0.18% | 0 | \$0.00 |
| | TABLE ROCK COMMUNITY BANK | 1 | \$124,000.00 | 0.09% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 2 | \$248,200.00 | 0.18% | 0 | \$0.00 |
| | TBA CREDIT UNION | 1 | \$124,100.00 | 0.09% | 0 | \$0.00 |
| | TD BANK, N.A | 2 | \$221,000.00 | 0.16% | 0 | \$0.00 |
| | TEUTOPOULIS STATE BANK | 2 | \$226,800.00 | 0.17% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$125,000.00 | 0.09% | 0 | \$0.00 |
| | THE ADIRONDACK TRUST COMPANY | 2 | \$200,000.00 | 0.15% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF BEAVE | 1 | \$96,000.00 | 0.07% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 1 | \$121,400.00 | 0.09% | 0 | \$0.00 |
| | THE COLUMBIA BANK | 1 | \$125,000.00 | 0.09% | 0 | \$0.00 |
| | | 1 | \$113,050.00 | 0.08% | 0 | \$0.00 |

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| | THE FARMERS STATE BANK AND TRUST COMPANY | | | | |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$113,600.00 | 0.08% | \$0.00 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$120,000.00 | 0.09% | \$0.00 |
| | THE FIRST NATIONAL BANK OF BATTLE LAKE | 2 | \$226,148.12 | 0.17% | \$0.00 |
| | THE FIRST NATIONAL BANK OF HENNING | 1 | \$89,240.00 | 0.07% | \$0.00 |
| | THE HONESDALE NATIONAL BANK | 1 | \$107,000.00 | 0.08% | \$0.00 |
| | THE MILFORD BANK | 1 | \$100,000.00 | 0.07% | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 3 | \$354,920.00 | 0.26% | \$0.00 |
| | THE OLD FORT BANKING COMPANY | 1 | \$105,000.00 | 0.08% | \$0.00 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 2 | \$216,700.00 | 0.16% | \$0.00 |
| | THE PARIS NATIONAL BANK | 1 | \$120,000.00 | 0.09% | \$0.00 |
| | THE PARK BANK | 2 | \$208,920.00 | 0.15% | \$0.00 |
| | THE PEOPLES STATE BANK OF NEWTON-LA | 1 | \$108,715.23 | 0.08% | \$0.00 |
| | THE SOUTHERN CREDIT UNION | 1 | \$109,200.00 | 0.08% | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$110,174.23 | 0.08% | \$0.00 |
| | THINK MUTUAL BANK | 4 | \$437,900.00 | 0.32% | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 9 | \$1,001,725.54 | 0.74% | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 2 | \$200,200.00 | 0.15% | \$0.00 |
| | TIB - THE INDEPENDENT BANKERSBANK, A STATE BANK | 1 | \$106,305.00 | 0.08% | \$0.00 |
| | TLC COMMUNITY CREDIT UNION | 3 | \$313,900.00 | 0.23% | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$105,000.00 | 0.08% | \$0.00 |
| | TOWN & COUNTRY BANK AND TRUST COMPANY | 1 | \$94,000.00 | 0.07% | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 16 | \$1,782,500.00 | 1.31% | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 2 | \$225,000.00 | 0.17% | \$0.00 |
| | TROY BANK AND TRUST | 1 | \$112,000.00 | 0.08% | \$0.00 |
| | TRUECORE FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.07% | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$108,000.00 | 0.08% | \$0.00 |
| | TRUSTAR FEDERAL CREDIT UNION | 1 | \$105,567.20 | 0.08% | \$0.00 |
| | TWO RIVERS BANK AND TRUST, A CORPORATION | 1 | \$110,610.00 | 0.08% | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 3 | \$316,000.00 | 0.23% | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 6 | \$645,337.95 | 0.47% | \$0.00 |
| | UNITED BANK | 3 | \$349,440.00 | 0.26% | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$116,500.00 | 0.09% | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$99,000.00 | 0.07% | \$0.00 |
| | UNITED COMMUNITY BANK | 6 | \$644,675.00 | 0.47% | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|
| | UNITED CONSUMERS CREDIT UNION | 2 | \$211,600.00 | 0.16% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 10 | \$1,128,407.54 | 0.83% | 0 | \$0.00 |
| | UNITEDONE CREDIT UNION | 1 | \$118,655.00 | 0.09% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$122,000.00 | 0.09% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$241,600.00 | 0.18% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$116,000.00 | 0.09% | 0 | \$0.00 |
| | UW CREDIT UNION | 10 | \$1,114,814.02 | 0.82% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 2 | \$220,000.00 | 0.16% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$121,600.00 | 0.09% | 0 | \$0.00 |
| | VANTAGE WEST CREDIT UNION | 1 | \$109,700.00 | 0.08% | 0 | \$0.00 |
| | VERIDIAN CREDIT UNION | 6 | \$735,399.66 | 0.54% | 0 | \$0.00 |
| | VERVE, A CREDIT UNION | 4 | \$406,930.00 | 0.3% | 0 | \$0.00 |
| | VICTORY COMMUNITY BANK, A FEDERAL SAVINGS BANK | 1 | \$103,920.00 | 0.08% | 0 | \$0.00 |
| | VSECU | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$188,900.00 | 0.14% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$93,000.00 | 0.07% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$118,575.00 | 0.09% | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 1 | \$86,850.00 | 0.06% | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$92,600.00 | 0.07% | 0 | \$0.00 |
| | WEST ALABAMA BANK AND TRUST, AN ALABAMA CORPORATION | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$208,102.83 | 0.15% | 0 | \$0.00 |
| | WESTERN NATIONAL BANK | 1 | \$116,540.29 | 0.09% | 0 | \$0.00 |
| | WESTFIELD BANK, FSB | 1 | \$125,000.00 | 0.09% | 0 | \$0.00 |
| | WESTMARK CREDIT UNION | 1 | \$123,017.41 | 0.09% | 0 | \$0.00 |
| | WHEATLAND FEDERAL CREDIT UNION | 1 | \$93,550.00 | 0.07% | 0 | \$0.00 |
| | WHITAKER BANK, INC | 1 | \$121,400.00 | 0.09% | 0 | \$0.00 |
| | WIDGET FEDERAL CREDIT UNION | 1 | \$87,200.00 | 0.06% | 0 | \$0.00 |
| | WOLF RIVER COMMUNITY BANK | 1 | \$122,000.00 | 0.09% | 0 | \$0.00 |
| | WOODFORD STATE BANK | 1 | \$99,560.00 | 0.07% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$98,940.00 | 0.07% | 0 | \$0.00 |
| | XCEED FINANCIAL FEDERAL CREDIT UNION | 1 | \$105,500.00 | 0.08% | 0 | \$0.00 |
| | Unavailable | 7 | \$773,715.11 | 0.52% | 0 | \$0.00 |
| Total | | 1,240 | \$135,943,883.30 | 100% | 0 | \$0.00 |
| 3138WHLN0 | 1ST MIDAMERICA CREDIT UNION | 1 | \$143,560.00 | 0.16% | 0 | \$0.00 |
| | 1ST UNITED BANK | 1 | \$147,800.00 | 0.16% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$128,200.00 | 0.14% | 0 | \$0.00 |

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| | ABERDEEN PROVING GROUND FCU | 1 | \$130,853.00 | 0.15% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$429,204.00 | 0.48% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION, A UTAH CORPORATION | 1 | \$129,795.40 | 0.14% | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$150,000.00 | 0.17% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$142,110.00 | 0.16% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 6 | \$804,720.00 | 0.89% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 7 | \$978,995.00 | 1.09% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 16 | \$2,267,622.48 | 2.52% | 0 | \$0.00 |
| | AMERICA'S FIRST FCU | 1 | \$130,000.00 | 0.14% | 0 | \$0.00 |
| | AMERICAN BANK | 2 | \$258,725.00 | 0.29% | 0 | \$0.00 |
| | AMERICAN BANK, N.A | 1 | \$142,499.00 | 0.16% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$138,750.00 | 0.15% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$143,920.00 | 0.16% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK AND TRUST CO | 1 | \$144,000.00 | 0.16% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$150,000.00 | 0.17% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$145,200.00 | 0.16% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$130,800.00 | 0.15% | 0 | \$0.00 |
| | ANCHORBANK, A DIVISION OF OLD NATIONAL BANK | 4 | \$540,600.00 | 0.6% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 1 | \$129,399.58 | 0.14% | 0 | \$0.00 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$126,000.00 | 0.14% | 0 | \$0.00 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$150,000.00 | 0.17% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 9 | \$1,208,651.60 | 1.34% | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 2 | \$269,475.24 | 0.3% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$132,050.00 | 0.15% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$137,527.92 | 0.15% | 0 | \$0.00 |
| | AUBURNBANK | 4 | \$575,500.00 | 0.64% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 1 | \$139,000.00 | 0.15% | 0 | \$0.00 |
| | BADGER BANK | 1 | \$150,000.00 | 0.17% | 0 | \$0.00 |
| | BANCFIRST | 1 | \$150,000.00 | 0.17% | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$149,000.00 | 0.17% | 0 | \$0.00 |
| | BANK INDEPENDENT | 2 | \$275,400.00 | 0.31% | 0 | \$0.00 |
| | BANK MUTUAL | 2 | \$285,140.61 | 0.32% | 0 | \$0.00 |
| | BANK OF BELLEVILLE | 1 | \$133,950.00 | 0.15% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$138,400.00 | 0.15% | 0 | \$0.00 |
| | BANK OF TRAVELERS REST | 2 | \$286,450.00 | 0.32% | 0 | \$0.00 |
| | BANKIOWA | 1 | \$145,000.00 | 0.16% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$292,000.00 | 0.32% | 0 | \$0.00 |
| | BAYCOAST BANK | 1 | \$142,000.00 | 0.16% | 0 | \$0.00 |

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| | BELL STATE BANK & TRUST | 4 | \$553,700.00 | 0.62% | 0 | \$0.00 |
| | BENCHMARK COMMUNITY BANK | 1 | \$147,200.00 | 0.16% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$150,000.00 | 0.17% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$272,275.00 | 0.3% | 0 | \$0.00 |
| | BLACKHAWK BANK | 1 | \$147,250.00 | 0.16% | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$146,000.00 | 0.16% | 0 | \$0.00 |
| | BLOOMBANK | 1 | \$150,000.00 | 0.17% | 0 | \$0.00 |
| | BLUCURRENT CREDIT UNION | 3 | \$416,750.00 | 0.46% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 4 | \$541,866.41 | 0.6% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF TEXAS | 1 | \$140,600.00 | 0.16% | 0 | \$0.00 |
| | BOKF NA DBA COLORADO STATE BANK AND TRUST | 1 | \$130,950.00 | 0.15% | 0 | \$0.00 |
| | BORDER STATE BANK | 1 | \$136,850.00 | 0.15% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$127,500.00 | 0.14% | 0 | \$0.00 |
| | BREMER BANK,NA | 1 | \$148,000.00 | 0.16% | 0 | \$0.00 |
| | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$130,000.00 | 0.14% | 0 | \$0.00 |
| | BURBANK CITY MORTGAGE SERVICES, LLC | 1 | \$150,000.00 | 0.17% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$146,750.00 | 0.16% | 0 | \$0.00 |
| | CALIFORNIA CREDIT UNION | 1 | \$145,800.00 | 0.16% | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$149,300.00 | 0.17% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$283,900.00 | 0.32% | 0 | \$0.00 |
| | CAROLINA ALLIANCE BANK | 1 | \$132,500.00 | 0.15% | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$126,900.00 | 0.14% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE LLC | 1 | \$144,000.00 | 0.16% | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$128,241.00 | 0.14% | 0 | \$0.00 |
| | CENTRAL BANK OF BOONE COUNTY | 1 | \$145,000.00 | 0.16% | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$140,410.00 | 0.16% | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 3 | \$449,150.00 | 0.5% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 2 | \$285,657.00 | 0.32% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 4 | \$550,600.00 | 0.61% | 0 | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$149,850.00 | 0.17% | 0 | \$0.00 |
| | CHAIN BRIDGE BANK, N.A | 1 | \$150,000.00 | 0.17% | 0 | \$0.00 |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$149,865.00 | 0.17% | 0 | \$0.00 |
| | CHEAHA BANK | 1 | \$133,893.53 | 0.15% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$139,000.00 | 0.15% | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 3 | \$420,125.00 | 0.47% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$148,675.00 | 0.17% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$138,000.00 | 0.15% | 0 | \$0.00 |

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| | COLLINS COMMUNITY CREDIT UNION | 1 | \$141,000.00 | 0.16% | 0 | \$0.00 |
| | COMMERCE STATE BANK | 1 | \$130,000.00 | 0.14% | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$146,250.00 | 0.16% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 3 | \$416,575.00 | 0.46% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 3 | \$418,400.00 | 0.46% | 0 | \$0.00 |
| | CONCORD MORTGAGE GROUP | 1 | \$132,000.00 | 0.15% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$137,600.00 | 0.15% | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 1 | \$130,000.00 | 0.14% | 0 | \$0.00 |
| | COUNCIL BLUFFS SAVINGS BANK A DIVISION OF CARROLL COUNTY STA | 1 | \$138,000.00 | 0.15% | 0 | \$0.00 |
| | CREDIT UNION OF COLORADO | 2 | \$268,000.00 | 0.3% | 0 | \$0.00 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$150,000.00 | 0.17% | 0 | \$0.00 |
| | CROGHAN COLONIAL BANK | 1 | \$131,200.00 | 0.15% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$136,402.00 | 0.15% | 0 | \$0.00 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$142,000.00 | 0.16% | 0 | \$0.00 |
| | DEERWOOD BANK | 1 | \$132,000.00 | 0.15% | 0 | \$0.00 |
| | DEWITT BANK & TRUST | 1 | \$132,000.00 | 0.15% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$131,295.00 | 0.15% | 0 | \$0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 3 | \$439,560.79 | 0.49% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$148,750.00 | 0.17% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 5 | \$665,200.00 | 0.74% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 3 | \$435,840.00 | 0.48% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 3 | \$421,000.00 | 0.47% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$129,010.00 | 0.14% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$137,000.00 | 0.15% | 0 | \$0.00 |
| | ENT CREDIT UNION | 5 | \$687,844.60 | 0.76% | 0 | \$0.00 |
| | EQUITY RESOURCES OF OHIO, INC | 1 | \$142,500.00 | 0.16% | 0 | \$0.00 |
| | EVANS BANK, N.A | 1 | \$142,500.00 | 0.16% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 4 | \$569,700.00 | 0.63% | 0 | \$0.00 |
| | EXCHANGE BANK | 1 | \$128,000.00 | 0.14% | 0 | \$0.00 |
| | EXCHANGE BANK & TRUST CO., A CORPORATION | 1 | \$145,600.00 | 0.16% | 0 | \$0.00 |
| | EXCHANGE STATE BANK | 1 | \$133,000.00 | 0.15% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$283,400.00 | 0.31% | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 1 | \$139,459.02 | 0.15% | 0 | \$0.00 |
| | FALL RIVER MUNICIPAL CREDIT UNION | 1 | \$150,000.00 | 0.17% | 0 | \$0.00 |

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| FARMERS NATIONAL BANK | 2 | \$278,400.00 | 0.31% | 0 | \$0.00 |
| FARMERS STATE BANK | 1 | \$142,405.00 | 0.16% | 0 | \$0.00 |
| FARMERS STATE BANK, IOWA CORPORATIONS | 1 | \$145,000.00 | 0.16% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$276,540.00 | 0.31% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 1 | \$150,000.00 | 0.17% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 2 | \$276,000.00 | 0.31% | 0 | \$0.00 |
| FIRST AMERICAN BANK | 2 | \$292,523.28 | 0.32% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$137,750.00 | 0.15% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO | 1 | \$126,900.00 | 0.14% | 0 | \$0.00 |
| FIRST BANK RICHMOND, NA | 1 | \$149,219.00 | 0.17% | 0 | \$0.00 |
| FIRST BANKERS TRUST COMPANY, N.A | 1 | \$148,000.00 | 0.16% | 0 | \$0.00 |
| FIRST COMMUNITY BANK | 2 | \$277,720.00 | 0.31% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$125,500.00 | 0.14% | 0 | \$0.00 |
| FIRST COUNTY BANK | 1 | \$124,627.23 | 0.14% | 0 | \$0.00 |
| FIRST FEDERAL BANK & TRUST | 1 | \$150,000.00 | 0.17% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$132,500.00 | 0.15% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | \$549,650.00 | 0.61% | 0 | \$0.00 |
| FIRST FIDELITY BANK | 1 | \$134,792.14 | 0.15% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$125,600.00 | 0.14% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 7 | \$995,100.00 | 1.11% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY LLC DOING BUSINESS IN THE STATE OF ID | 1 | \$141,135.00 | 0.16% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY | 1 | \$133,000.00 | 0.15% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$148,600.00 | 0.17% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 4 | \$563,200.00 | 0.63% | 0 | \$0.00 |
| FIRST NATIONAL BANK, AMES, IOWA | 1 | \$147,000.00 | 0.16% | 0 | \$0.00 |
| FIRST NEBRASKA BANK | 1 | \$149,000.00 | 0.17% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A | 11 | \$1,525,550.00 | 1.69% | 0 | \$0.00 |
| FIRST PEOPLES CFCU | 1 | \$143,450.00 | 0.16% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC | 1 | \$141,500.00 | 0.16% | 0 | \$0.00 |
| FIRST SOUTHERN BANK | 2 | \$281,315.97 | 0.31% | 0 | \$0.00 |
| FIRST STATE BANK | 1 | \$142,000.00 | 0.16% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 5 | \$685,650.00 | 0.76% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$137,000.00 | 0.15% | 0 | \$0.00 |
| FIRST TRUST & SAVINGS BANK | 2 | \$260,040.00 | 0.29% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$128,700.00 | 0.14% | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$147,000.00 | 0.16% | 0 | \$0.00 |
| FLAT BRANCH HOME LOANS | 2 | \$293,075.00 | 0.33% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC | 2 | \$267,000.00 | 0.3% | 0 | \$0.00 |

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| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$133,000.00 | 0.15% | 0 | \$0.00 |
| FORUM CREDIT UNION | 2 | \$281,100.00 | 0.31% | 0 | \$0.00 |
| FORWARD FINANCIAL BANK | 1 | \$128,000.00 | 0.14% | 0 | \$0.00 |
| FRANSEN BANK & TRUST | 1 | \$133,000.00 | 0.15% | 0 | \$0.00 |
| FREEDOM CREDIT UNION | 1 | \$135,785.97 | 0.15% | 0 | \$0.00 |
| FULTON BANK, N.A | 3 | \$407,155.00 | 0.45% | 0 | \$0.00 |
| GATEWAY LENDING CORPORATION | 1 | \$146,000.00 | 0.16% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 5 | \$667,880.00 | 0.74% | 0 | \$0.00 |
| GECU | 2 | \$257,710.00 | 0.29% | 0 | \$0.00 |
| GESA CREDIT UNION | 1 | \$129,200.00 | 0.14% | 0 | \$0.00 |
| GMFS, LLC | 1 | \$128,080.00 | 0.14% | 0 | \$0.00 |
| GOLDEN BELT BANK FSA | 1 | \$147,250.00 | 0.16% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 1 | \$144,000.00 | 0.16% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC | 3 | \$423,900.00 | 0.47% | 0 | \$0.00 |
| GUILD MORTGAGE | 1 | \$139,583.00 | 0.16% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 3 | \$412,295.45 | 0.46% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2 | \$272,665.10 | 0.3% | 0 | \$0.00 |
| HAWAII STATE FEDERAL CREDIT UNION | 1 | \$137,000.00 | 0.15% | 0 | \$0.00 |
| HERRING BANK | 1 | \$147,023.28 | 0.16% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY | 4 | \$551,320.00 | 0.61% | 0 | \$0.00 |
| HNB NATIONAL BANK | 1 | \$136,000.00 | 0.15% | 0 | \$0.00 |
| HOLYOKE CREDIT UNION | 1 | \$147,250.00 | 0.16% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 2 | \$264,000.00 | 0.29% | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC | 1 | \$150,000.00 | 0.17% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 1 | \$138,320.00 | 0.15% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$131,589.00 | 0.15% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$145,000.00 | 0.16% | 0 | \$0.00 |
| HOMEFIELD CREDIT UNION | 1 | \$145,350.00 | 0.16% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 1 | \$130,500.00 | 0.14% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP | 1 | \$146,400.00 | 0.16% | 0 | \$0.00 |
| HOMeward RESIDENTIAL INC | 1 | \$137,773.17 | 0.15% | 0 | \$0.00 |
| HORIZON BANK | 1 | \$140,578.42 | 0.16% | 0 | \$0.00 |
| HORIZON BANK, N.A | 1 | \$130,000.00 | 0.14% | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$134,910.00 | 0.15% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$127,200.00 | 0.14% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 16 | \$2,215,202.00 | 2.46% | 0 | \$0.00 |
| IDAHO CENTRAL CREDITUNION | 1 | \$128,000.00 | 0.14% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 3 | \$415,500.00 | 0.46% | 0 | \$0.00 |
| ILLINI BANK | 1 | \$137,900.00 | 0.15% | 0 | \$0.00 |
| ILLINOIS BANK & TRUST | 1 | \$129,799.84 | 0.14% | 0 | \$0.00 |
| | 5 | \$707,305.00 | 0.79% | 0 | \$0.00 |

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| | ILLINOIS NATIONAL BANK, A CORPORATION | | | | |
| | INDEPENDENT BANK | 2 | \$267,397.37 | 0.3% | \$0.00 |
| | INTER NATIONAL BANK | 1 | \$150,000.00 | 0.17% | \$0.00 |
| | INVESTORS HOME MORTGAGE | 2 | \$277,000.00 | 0.31% | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$147,500.00 | 0.16% | \$0.00 |
| | KEY MORTGAGE SERVICES, INC | 1 | \$140,000.00 | 0.16% | \$0.00 |
| | LAKE MORTGAGE COMPANY, INC | 1 | \$130,000.00 | 0.14% | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$426,500.00 | 0.47% | \$0.00 |
| | LANDMARK COMMUNITY BANK | 1 | \$139,825.00 | 0.16% | \$0.00 |
| | LANDMARK CREDIT UNION | 4 | \$552,950.00 | 0.61% | \$0.00 |
| | LEBANON FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.15% | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$149,769.05 | 0.17% | \$0.00 |
| | LIBERTY BANK FOR SAVINGS | 3 | \$400,393.47 | 0.44% | \$0.00 |
| | LIBERTY NATIONAL BANK, A NATIONAL BANK | 1 | \$135,000.00 | 0.15% | \$0.00 |
| | LINN AREA CREDIT UNION | 1 | \$138,000.00 | 0.15% | \$0.00 |
| | MAGNOLIA BANK, INC | 2 | \$281,700.00 | 0.31% | \$0.00 |
| | MARINE BANK | 3 | \$417,150.00 | 0.46% | \$0.00 |
| | MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$133,520.00 | 0.15% | \$0.00 |
| | MASSMUTUAL FEDERAL CREDIT UNION | 1 | \$129,200.00 | 0.14% | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$417,156.31 | 0.46% | \$0.00 |
| | METRO CREDIT UNION | 1 | \$135,000.00 | 0.15% | \$0.00 |
| | MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED | 3 | \$388,400.00 | 0.43% | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 2 | \$276,300.00 | 0.31% | \$0.00 |
| | MIDDLETOWN VALLEY BANK | 1 | \$125,905.85 | 0.14% | \$0.00 |
| | MIDWEST REGIONAL CREDIT UNION | 1 | \$129,750.00 | 0.14% | \$0.00 |
| | MIFFLINBURG BANK AND TRUST | 3 | \$431,175.00 | 0.48% | \$0.00 |
| | MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$145,825.00 | 0.16% | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$143,000.00 | 0.16% | \$0.00 |
| | MONSON SAVINGS BANK | 2 | \$290,000.00 | 0.32% | \$0.00 |
| | MORTGAGE FIRST AUGUSTA | 1 | \$142,275.73 | 0.16% | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$137,600.00 | 0.15% | \$0.00 |
| | MORTGAGENETWORK | 1 | \$135,000.00 | 0.15% | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$275,800.00 | 0.31% | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 6 | \$851,885.99 | 0.95% | \$0.00 |
| | MUFG UNION BANK, N.A | 1 | \$147,000.00 | 0.16% | \$0.00 |
| | MUNICIPAL TRUST AND SAVINGS BANK | 3 | \$403,980.00 | 0.45% | \$0.00 |

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| NATIONAL EXCHANGE BANK & TRUST | 1 | \$138,700.00 | 0.15% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 3 | \$430,000.00 | 0.48% | 0 | \$0.00 |
| NJ LENDERS CORP | 3 | \$420,000.00 | 0.47% | 0 | \$0.00 |
| NORTHEAST BANK | 1 | \$147,000.00 | 0.16% | 0 | \$0.00 |
| NORTHVIEW BANK | 2 | \$284,100.00 | 0.32% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.17% | 0 | \$0.00 |
| NRL FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.17% | 0 | \$0.00 |
| NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 2 | \$287,750.00 | 0.32% | 0 | \$0.00 |
| OAK BANK | 1 | \$142,320.00 | 0.16% | 0 | \$0.00 |
| OHIO UNIVERSITY CREDIT UNION | 1 | \$130,000.00 | 0.14% | 0 | \$0.00 |
| ONEAZ CREDIT UNION | 2 | \$272,500.00 | 0.3% | 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$136,000.00 | 0.15% | 0 | \$0.00 |
| ORIGIN BANK | 1 | \$147,000.00 | 0.16% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$139,900.00 | 0.16% | 0 | \$0.00 |
| PARK BANK | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 |
| PARK STERLING BANK | 1 | \$145,179.13 | 0.16% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 3 | \$425,950.00 | 0.47% | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION | 2 | \$277,254.02 | 0.31% | 0 | \$0.00 |
| PATELCO CREDIT UNION | 2 | \$281,900.00 | 0.31% | 0 | \$0.00 |
| PENRITH HOME LOANS/SKAGIT VALLEY | 1 | \$130,000.00 | 0.14% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U | 2 | \$283,498.92 | 0.31% | 0 | \$0.00 |
| PEOPLES BANK | 1 | \$149,600.00 | 0.17% | 0 | \$0.00 |
| PINNACLE BANK - WYOMING | 1 | \$138,225.00 | 0.15% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC | 1 | \$149,650.00 | 0.17% | 0 | \$0.00 |
| POLICE & FIRE FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.16% | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK | 1 | \$129,000.00 | 0.14% | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$141,600.00 | 0.16% | 0 | \$0.00 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$133,000.00 | 0.15% | 0 | \$0.00 |
| PREMIA MORTGAGE, LLC | 1 | \$125,600.00 | 0.14% | 0 | \$0.00 |
| PREMIERBANK | 1 | \$136,000.00 | 0.15% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$269,200.00 | 0.3% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 8 | \$1,130,351.00 | 1.26% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB | 1 | \$134,465.00 | 0.15% | 0 | \$0.00 |
| PULTE MORTGAGE LLC | 1 | \$150,000.00 | 0.17% | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION | 1 | \$133,000.00 | 0.15% | 0 | \$0.00 |
| RANDOLPH BROOKS FEDERAL CREDIT UNION | 5 | \$689,753.49 | 0.77% | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK | 1 | \$145,000.00 | 0.16% | 0 | \$0.00 |
| RED BRICK MORTGAGE | 1 | \$130,000.00 | 0.14% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.16% | 0 | \$0.00 |
| RENASANT BANK | 1 | \$138,486.45 | 0.15% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC | 1 | \$135,375.00 | 0.15% | 0 | \$0.00 |
| RESOURCE FINANCIAL SERVICES, INC | 1 | \$137,600.00 | 0.15% | 0 | \$0.00 |
| RIVER VALLEY BANK | 2 | \$295,500.00 | 0.33% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| RIVERHILLS BANK | 1 | \$130,000.00 | 0.14% | 0 | \$0.00 |
| RIVERSIDE LENDING, LLC | 1 | \$147,212.99 | 0.16% | 0 | \$0.00 |
| ROBINS FINANCIAL CREDIT UNION | 1 | \$130,200.00 | 0.14% | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$270,002.00 | 0.3% | 0 | \$0.00 |
| ROUND TOP STATE BANK | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 6 | \$837,428.29 | 0.93% | 0 | \$0.00 |
| RPM MORTGAGE, INC | 1 | \$144,000.00 | 0.16% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$286,400.00 | 0.32% | 0 | \$0.00 |
| S&T BANK | 1 | \$138,700.00 | 0.15% | 0 | \$0.00 |
| SABINE STATE BANK & TRUST COMPANY | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 |
| SAFE CREDIT UNION | 1 | \$138,600.00 | 0.15% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$143,920.00 | 0.16% | 0 | \$0.00 |
| SANTANDER BANK, N.A | 5 | \$678,563.27 | 0.75% | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY | 1 | \$150,000.00 | 0.17% | 0 | \$0.00 |
| SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI | 1 | \$150,000.00 | 0.17% | 0 | \$0.00 |
| SHELL FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.15% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$145,000.00 | 0.16% | 0 | \$0.00 |
| SOLARITY CREDIT UNION | 1 | \$131,100.00 | 0.15% | 0 | \$0.00 |
| SOMERSET TRUST COMPANY | 3 | \$413,500.00 | 0.46% | 0 | \$0.00 |
| SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$142,000.00 | 0.16% | 0 | \$0.00 |
| SOUTH OTTUMWA SAVINGS BANK | 1 | \$131,100.00 | 0.15% | 0 | \$0.00 |
| SOUTH STATE BANK | 5 | \$672,767.00 | 0.75% | 0 | \$0.00 |
| SOUTHEASTERN CREDIT UNION | 1 | \$142,500.00 | 0.16% | 0 | \$0.00 |
| ST.MARY'S BANK | 1 | \$150,000.00 | 0.17% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP | 1 | \$148,000.00 | 0.16% | 0 | \$0.00 |
| STANFORD FEDERAL CREDIT UNION | 2 | \$299,600.00 | 0.33% | 0 | \$0.00 |
| STATE BANK OF LINCOLN | 2 | \$269,500.00 | 0.3% | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH | 2 | \$283,255.00 | 0.31% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B | 2 | \$288,000.00 | 0.32% | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 8 | \$1,124,870.00 | 1.25% | 0 | \$0.00 |
| SUNCOAST CREDIT UNION | 1 | \$147,400.00 | 0.16% | 0 | \$0.00 |
| SUPERIOR CREDIT UNION, INC | 3 | \$394,100.00 | 0.44% | 0 | \$0.00 |
| TALMER BANK AND TRUST | 2 | \$269,750.00 | 0.3% | 0 | \$0.00 |
| TD BANK, N.A | 1 | \$131,250.00 | 0.15% | 0 | \$0.00 |
| TEACHERS FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.14% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$289,500.00 | 0.32% | 0 | \$0.00 |
| THE BRYN MAWR TRUST COMPANY | 1 | \$150,000.00 | 0.17% | 0 | \$0.00 |
| THE CAPE COD FIVE CENTS SAVINGS | 3 | \$424,150.00 | 0.47% | 0 | \$0.00 |
| THE EXCHANGE STATE BANK, AN IOWA CORPORATION | 1 | \$137,275.00 | 0.15% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$133,000.00 | 0.15% | 0 | \$0.00 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$148,000.00 | 0.16% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF HENNING | 1 | \$143,779.26 | 0.16% | 0 | \$0.00 |
| THE JACKSBORO NATIONAL BANK | 2 | \$286,700.00 | 0.32% | 0 | \$0.00 |
| THE PARK BANK | 1 | \$134,500.00 | 0.15% | 0 | \$0.00 |
| THINK MUTUAL BANK | 5 | \$701,300.00 | 0.78% | 0 | \$0.00 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$141,000.00 | 0.16% | 0 | \$0.00 |
| THREE RIVERS FEDERAL CREDIT UNION | 1 | \$142,500.00 | 0.16% | 0 | \$0.00 |
| TLC COMMUNITY CREDIT UNION | 2 | \$268,540.00 | 0.3% | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 3 | \$395,960.00 | 0.44% | 0 | \$0.00 |
| TRAVERSE CITY STATE BANK | 1 | \$145,500.00 | 0.16% | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$144,000.00 | 0.16% | 0 | \$0.00 |
| UNION BANK AND TRUST COMPANY | 2 | \$272,800.00 | 0.3% | 0 | \$0.00 |
| UNITED BANK | 1 | \$145,200.00 | 0.16% | 0 | \$0.00 |
| UNITED BANK OF UNION | 1 | \$148,000.00 | 0.16% | 0 | \$0.00 |
| UNITED COMMUNITY BANK | 5 | \$692,525.00 | 0.77% | 0 | \$0.00 |
| UNITED HERITAGE CREDIT UNION | 1 | \$143,555.89 | 0.16% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 9 | \$1,250,785.00 | 1.39% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 3 | \$424,500.00 | 0.47% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 2 | \$273,774.81 | 0.3% | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION | 7 | \$964,970.00 | 1.07% | 0 | \$0.00 |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$143,560.00 | 0.16% | 0 | \$0.00 |
| UW CREDIT UNION | 11 | \$1,546,334.76 | 1.72% | 0 | \$0.00 |
| VALLEY NATIONAL BANK | 2 | \$293,413.93 | 0.33% | 0 | \$0.00 |
| VELOCITY CREDIT UNION | 1 | \$140,800.00 | 0.16% | 0 | \$0.00 |
| VERIDIAN CREDIT UNION | 3 | \$418,653.00 | 0.47% | 0 | \$0.00 |
| VERVE, A CREDIT UNION | 1 | \$128,000.00 | 0.14% | 0 | \$0.00 |
| VISION BANK | 1 | \$137,750.00 | 0.15% | 0 | \$0.00 |
| VSECU | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 |
| WARSAW FEDERAL SAVINGS - COR | 1 | \$129,957.06 | 0.14% | 0 | \$0.00 |
| WEOKIE CREDIT UNION | 1 | \$139,495.00 | 0.15% | 0 | \$0.00 |
| WEST GATE BANK | 1 | \$126,000.00 | 0.14% | 0 | \$0.00 |
| WESTCONSIN CREDIT UNION | 3 | \$421,435.44 | 0.47% | 0 | \$0.00 |
| WESTERRA CREDIT UNION | 3 | \$408,000.00 | 0.45% | 0 | \$0.00 |
| WICHITA FEDERAL CREDIT UNION | 2 | \$268,800.00 | 0.3% | 0 | \$0.00 |
| WISCONSIN BANK & TRUST | 1 | \$136,000.00 | 0.15% | 0 | \$0.00 |
| WORKERS' CREDIT UNION | 1 | \$133,600.00 | 0.15% | 0 | \$0.00 |
| Unavailable | 2 | \$259,001.07 | 0.29% | 0 | \$0.00 |

| Total | | | 647 | \$90,008,661.58 | 100% | 0 | \$0.00 |
|--------------|---|----|----------------|------------------------|-------------|----------|---------------|
| 3138WHL5 | 1ST COLONIAL COMMUNITY BANK | 1 | \$164,751.49 | 0.09% | 0 | \$0.00 | |
| | 1ST STATE BANK | 1 | \$161,500.00 | 0.09% | 0 | \$0.00 | |
| | ACADEMY MORTGAGE CORPORATION | 10 | \$1,611,107.45 | 0.92% | 0 | \$0.00 | |
| | ADVANCIAL FEDERAL CREDIT UNION | 4 | \$663,700.00 | 0.38% | 0 | \$0.00 | |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$159,000.00 | 0.09% | 0 | \$0.00 | |
| | ADVISORS CAPITAL, INC. (22348) | 1 | \$169,100.00 | 0.1% | 0 | \$0.00 | |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$155,000.00 | 0.09% | 0 | \$0.00 | |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$162,000.00 | 0.09% | 0 | \$0.00 | |
| | ALABAMA ONE CREDIT UNION | 1 | \$150,350.00 | 0.09% | 0 | \$0.00 | |
| | ALTRA FEDERAL CREDIT UNION | 12 | \$1,982,985.00 | 1.13% | 0 | \$0.00 | |
| | AMARILLO NATIONAL BANK | 1 | \$169,100.00 | 0.1% | 0 | \$0.00 | |
| | AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK | 1 | \$162,000.00 | 0.09% | 0 | \$0.00 | |
| | AMEGY MORTGAGE COMPANY L.L.C | 2 | \$327,000.00 | 0.19% | 0 | \$0.00 | |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 15 | \$2,451,822.00 | 1.4% | 0 | \$0.00 | |
| | AMERICAN BANK CENTER | 1 | \$168,000.00 | 0.1% | 0 | \$0.00 | |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$170,500.00 | 0.1% | 0 | \$0.00 | |
| | AMERICAN SAVINGS BANK, F.S.B | 2 | \$314,500.00 | 0.18% | 0 | \$0.00 | |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$152,000.00 | 0.09% | 0 | \$0.00 | |
| | AMERIFIRST FINANCIAL CORPORATION | 5 | \$813,117.00 | 0.46% | 0 | \$0.00 | |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 2 | \$323,000.00 | 0.18% | 0 | \$0.00 | |
| | AMERIS BANK | 5 | \$792,373.00 | 0.45% | 0 | \$0.00 | |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$155,000.00 | 0.09% | 0 | \$0.00 | |
| | ANCHORBANK, A DIVISION OF OLD NATIONAL BANK | 5 | \$823,100.00 | 0.47% | 0 | \$0.00 | |
| | ANCHORBANK, FSB | 2 | \$332,922.41 | 0.19% | 0 | \$0.00 | |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 3 | \$485,600.00 | 0.28% | 0 | \$0.00 | |
| | ANSTAFF BANK, N.A., A NATIONAL BANKING ASSOCIATION | 1 | \$158,960.22 | 0.09% | 0 | \$0.00 | |
| | ARVEST BANK | 2 | \$314,100.00 | 0.18% | 0 | \$0.00 | |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 5 | \$810,950.00 | 0.46% | 0 | \$0.00 | |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 2 | \$316,900.00 | 0.18% | 0 | \$0.00 | |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$168,000.00 | 0.1% | 0 | \$0.00 | |
| | AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY | 1 | \$150,308.00 | 0.09% | 0 | \$0.00 | |
| | BANK MIDWEST | 1 | \$170,000.00 | 0.1% | 0 | \$0.00 | |
| | BANK MUTUAL | 2 | \$314,900.00 | 0.18% | 0 | \$0.00 | |
| | BANK OF ENGLAND | 3 | \$507,500.00 | 0.29% | 0 | \$0.00 | |

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|--|--|----|----------------|-------|---|--------|
| | BANK OF FRANKLIN COUNTY | 1 | \$152,000.00 | 0.09% | 0 | \$0.00 |
| | BANK OF IDAHO | 1 | \$162,524.38 | 0.09% | 0 | \$0.00 |
| | BANK OF IDAHO AN IDAHO CORPORATION | 1 | \$153,000.00 | 0.09% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 2 | \$324,100.00 | 0.19% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 4 | \$628,650.00 | 0.36% | 0 | \$0.00 |
| | BANK OF TRAVELERS REST | 1 | \$162,000.00 | 0.09% | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$172,320.00 | 0.1% | 0 | \$0.00 |
| | BANK SNB | 4 | \$636,200.00 | 0.36% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 2 | \$312,450.00 | 0.18% | 0 | \$0.00 |
| | BANKNEWPORT | 2 | \$319,000.00 | 0.18% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$170,000.00 | 0.1% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$322,900.00 | 0.18% | 0 | \$0.00 |
| | BAY EQUITY LLC | 3 | \$499,350.00 | 0.29% | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.09% | 0 | \$0.00 |
| | BAYCOAST BANK | 1 | \$167,741.33 | 0.1% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 6 | \$1,004,250.00 | 0.57% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.1% | 0 | \$0.00 |
| | BEVERLY HANKS MORTGAGE SERVICES, INC | 1 | \$160,450.00 | 0.09% | 0 | \$0.00 |
| | BEVERLY-HANKS MORTGAGE SERVICES, INC | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 |
| | BLACKHAWK BANK | 1 | \$150,250.00 | 0.09% | 0 | \$0.00 |
| | BLACKHAWK BANK & TRUST | 1 | \$173,790.00 | 0.1% | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$313,900.00 | 0.18% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 6 | \$987,081.75 | 0.56% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 6 | \$1,016,834.00 | 0.58% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 2 | \$319,655.00 | 0.18% | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$175,000.00 | 0.1% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 3 | \$498,938.00 | 0.29% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC | 1 | \$155,400.00 | 0.09% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$173,000.00 | 0.1% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$336,050.00 | 0.19% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$159,120.00 | 0.09% | 0 | \$0.00 |
| | BURBANK CITY FEDERAL CREDIT UNION | 1 | \$167,000.00 | 0.1% | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$152,100.00 | 0.09% | 0 | \$0.00 |
| | CAPITAL M LENDING LLC | 1 | \$169,150.00 | 0.1% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 10 | \$1,654,975.00 | 0.95% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$175,000.00 | 0.1% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| CAROLINA ALLIANCE BANK | 1 | \$164,000.00 | 0.09% | 0 | \$0.00 |
| CARROLLTON BANK | 4 | \$644,710.00 | 0.37% | 0 | \$0.00 |
| CARTUS HOME LOANS | 4 | \$635,900.00 | 0.36% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 3 | \$511,600.00 | 0.29% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC | 1 | \$170,720.00 | 0.1% | 0 | \$0.00 |
| CENDERA FUNDING, INC | 1 | \$169,100.00 | 0.1% | 0 | \$0.00 |
| CENTRAL BANK | 1 | \$150,500.00 | 0.09% | 0 | \$0.00 |
| CENTRAL BANK OF AUDRAIN COUNTY | 1 | \$158,760.52 | 0.09% | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS | 3 | \$459,250.00 | 0.26% | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$166,500.00 | 0.1% | 0 | \$0.00 |
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.09% | 0 | \$0.00 |
| CENTRAL SAVINGS BANK | 1 | \$166,250.00 | 0.09% | 0 | \$0.00 |
| CENTRAL TRUST BANK | 1 | \$157,500.00 | 0.09% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 2 | \$302,005.00 | 0.17% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 4 | \$645,300.00 | 0.37% | 0 | \$0.00 |
| CFCU COMMUNITY CREDIT UNION | 3 | \$498,200.00 | 0.28% | 0 | \$0.00 |
| CHEMICAL BANK | 5 | \$826,600.00 | 0.47% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 4 | \$646,500.00 | 0.37% | 0 | \$0.00 |
| CINCINNATI POLICE FEDERAL CREDIT UNION | 1 | \$159,600.00 | 0.09% | 0 | \$0.00 |
| CITIZENS BANK | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 |
| CITIZENS FIRST BANK - CENTERVILLE | 1 | \$156,750.00 | 0.09% | 0 | \$0.00 |
| CITIZENS NATL HENDERSON | 1 | \$165,999.60 | 0.09% | 0 | \$0.00 |
| CLEAR LAKE BANK & TRUST COMPANY | 1 | \$167,900.00 | 0.1% | 0 | \$0.00 |
| CMG MORTGAGE INC | 1 | \$155,200.00 | 0.09% | 0 | \$0.00 |
| CMG MORTGAGE, INC | 1 | \$165,000.00 | 0.09% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCA | 2 | \$325,150.00 | 0.19% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$151,000.00 | 0.09% | 0 | \$0.00 |
| COLLINS COMMUNITY CREDIT UNION | 2 | \$329,050.00 | 0.19% | 0 | \$0.00 |
| COLLINS STATE BANK - KIEL | 1 | \$152,000.00 | 0.09% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$150,450.00 | 0.09% | 0 | \$0.00 |
| COLUMBIA NATIONAL BANK | 1 | \$151,200.00 | 0.09% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE | 2 | \$330,425.00 | 0.19% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE OF TEXAS LP | 3 | \$492,776.60 | 0.28% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$163,000.00 | 0.09% | 0 | \$0.00 |
| COMMUNITY STATE BANK | 3 | \$486,550.00 | 0.28% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION | 4 | \$634,625.00 | 0.36% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 3 | \$468,000.00 | 0.27% | 0 | \$0.00 |
| CONCORD MORTGAGE GROUP | 1 | \$159,200.00 | 0.09% | 0 | \$0.00 |
| CONNEXUS CREDIT UNION | 1 | \$166,942.56 | 0.1% | 0 | \$0.00 |
| CONSOLIDATED FUNDING CORP | 1 | \$156,750.00 | 0.09% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION | 1 | \$153,900.00 | 0.09% | 0 | \$0.00 |

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| | CORNERSTONE HOME LENDING, INC | 6 | \$1,013,075.00 | 0.58% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 3 | \$478,700.00 | 0.27% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP, INC | 1 | \$175,000.00 | 0.1% | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 1 | \$159,920.00 | 0.09% | 0 | \$0.00 |
| | COUNTY BANK | 1 | \$158,800.00 | 0.09% | 0 | \$0.00 |
| | CREDIT UNION OF AMERICA | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 |
| | CREDIT UNION OF COLORADO | 1 | \$171,950.00 | 0.1% | 0 | \$0.00 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$165,000.00 | 0.09% | 0 | \$0.00 |
| | CUMD | 1 | \$169,200.00 | 0.1% | 0 | \$0.00 |
| | CYPRUS FEDERAL CREDIT UNION | 1 | \$156,200.00 | 0.09% | 0 | \$0.00 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$157,600.00 | 0.09% | 0 | \$0.00 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$156,655.00 | 0.09% | 0 | \$0.00 |
| | DAY AIR CREDIT UNION INC | 2 | \$322,153.80 | 0.18% | 0 | \$0.00 |
| | DENALI STATE BANK | 1 | \$165,500.00 | 0.09% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$169,750.00 | 0.1% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$174,428.00 | 0.1% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$153,768.05 | 0.09% | 0 | \$0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 2 | \$338,300.00 | 0.19% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$171,000.00 | 0.1% | 0 | \$0.00 |
| | DUPONT COMMUNITY CREDIT UNION | 1 | \$167,500.00 | 0.1% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 2 | \$333,950.00 | 0.19% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 3 | \$498,800.00 | 0.28% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$157,625.00 | 0.09% | 0 | \$0.00 |
| | ENT CREDIT UNION | 2 | \$324,805.00 | 0.19% | 0 | \$0.00 |
| | ENTEGRA BANK | 1 | \$174,000.00 | 0.1% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 2 | \$326,700.00 | 0.19% | 0 | \$0.00 |
| | EQUITY RESOURCES OF OHIO, INC | 1 | \$169,575.00 | 0.1% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC | 1 | \$153,000.00 | 0.09% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 14 | \$2,286,243.00 | 1.31% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$165,000.00 | 0.09% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT | 1 | \$154,230.00 | 0.09% | 0 | \$0.00 |
| | F&B ACQUISITION GROUP, LLC | 1 | \$174,250.00 | 0.1% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 9 | \$1,455,260.65 | 0.83% | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 1 | \$168,000.00 | 0.1% | 0 | \$0.00 |
| | FAMILY SAVINGS CREDIT UNION | 1 | \$166,731.39 | 0.1% | 0 | \$0.00 |
| | FARMINGTON BANK | 2 | \$324,759.01 | 0.19% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 5 | \$819,528.00 | 0.47% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| FIDELITY BANK | 2 | \$326,800.00 | 0.19% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 6 | \$988,267.29 | 0.56% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 7 | \$1,172,755.19 | 0.67% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 9 | \$1,509,033.00 | 0.86% | 0 | \$0.00 |
| FIRST ABILENE FEDERAL CREDIT UNION | 1 | \$151,525.00 | 0.09% | 0 | \$0.00 |
| FIRST ALLIANCE CREDIT UNION | 1 | \$175,000.00 | 0.1% | 0 | \$0.00 |
| FIRST AMERICAN BANK | 1 | \$174,211.36 | 0.1% | 0 | \$0.00 |
| FIRST BANK & TRUST | 1 | \$154,850.00 | 0.09% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$156,400.00 | 0.09% | 0 | \$0.00 |
| FIRST BANKERS TRUST COMPANY, N.A | 1 | \$164,900.00 | 0.09% | 0 | \$0.00 |
| FIRST CENTRAL STATE BANK | 1 | \$164,745.96 | 0.09% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 3 | \$500,750.00 | 0.29% | 0 | \$0.00 |
| FIRST CITIZENS' FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.09% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$166,500.00 | 0.1% | 0 | \$0.00 |
| FIRST DAKOTA NATIONAL BANK | 1 | \$161,500.00 | 0.09% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 3 | \$501,650.00 | 0.29% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$151,525.00 | 0.09% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$483,675.00 | 0.28% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$164,000.00 | 0.09% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$162,000.00 | 0.09% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 5 | \$797,180.00 | 0.46% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 4 | \$626,917.00 | 0.36% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY | 2 | \$333,750.00 | 0.19% | 0 | \$0.00 |
| FIRST MORTGAGE OF IDAHO | 1 | \$162,249.80 | 0.09% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$160,745.64 | 0.09% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$168,000.00 | 0.1% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 5 | \$847,600.00 | 0.48% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TENNESSEE | 1 | \$175,000.00 | 0.1% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 2 | \$310,775.00 | 0.18% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A | 9 | \$1,449,250.00 | 0.83% | 0 | \$0.00 |
| FIRST NORTHERN BANK OF WYOMING | 1 | \$163,000.00 | 0.09% | 0 | \$0.00 |
| FIRST OPTION BANK | 1 | \$162,400.00 | 0.09% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC | 2 | \$320,900.00 | 0.18% | 0 | \$0.00 |
| FIRST RELIANCE BANK | 2 | \$334,000.00 | 0.19% | 0 | \$0.00 |
| FIRST SOUTHERN BANK | 1 | \$169,743.95 | 0.1% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA | 1 | \$167,200.00 | 0.1% | 0 | \$0.00 |
| FIRST STATE BANK OF ST CHARLES, MO A CORPORATION | 1 | \$168,939.48 | 0.1% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$334,000.00 | 0.19% | 0 | \$0.00 |
| FIRST STATE BANK SOUTHWEST | 1 | \$166,400.00 | 0.1% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| FIRST STATE BANK, A ARKANSAS CORPORATION | 1 | \$157,756.73 | 0.09% | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK | 1 | \$153,600.00 | 0.09% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$669,150.00 | 0.38% | 0 | \$0.00 |
| FIRST TRUST BANK OF ILLINOIS | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 6 | \$966,909.00 | 0.55% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 4 | \$635,458.28 | 0.36% | 0 | \$0.00 |
| FIRSTBANK | 1 | \$172,700.00 | 0.1% | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$168,150.00 | 0.1% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC | 1 | \$161,200.00 | 0.09% | 0 | \$0.00 |
| FORRESTON STATE BANK | 1 | \$157,000.00 | 0.09% | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$154,230.00 | 0.09% | 0 | \$0.00 |
| FOX COMMUNITIES CREDIT UNION | 1 | \$164,000.00 | 0.09% | 0 | \$0.00 |
| FRANDSEN BANK & TRUST | 3 | \$476,226.00 | 0.27% | 0 | \$0.00 |
| FULTON BANK, N.A | 2 | \$327,900.00 | 0.19% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 5 | \$851,140.61 | 0.49% | 0 | \$0.00 |
| GESA CREDIT UNION | 1 | \$172,000.00 | 0.1% | 0 | \$0.00 |
| GMFS, LLC | 1 | \$170,400.00 | 0.1% | 0 | \$0.00 |
| GOGEBIC RANGE BANK | 1 | \$150,500.00 | 0.09% | 0 | \$0.00 |
| GOODFIELD STATE BANK | 2 | \$327,626.68 | 0.19% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 1 | \$171,000.00 | 0.1% | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$170,000.00 | 0.1% | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$169,750.00 | 0.1% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$172,900.00 | 0.1% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC | 3 | \$484,700.00 | 0.28% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 4 | \$637,400.00 | 0.36% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY A CALIFORNIA COPRORATION | 1 | \$162,960.00 | 0.09% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 2 | \$318,447.05 | 0.18% | 0 | \$0.00 |
| HAWTHORN BANK | 1 | \$175,000.00 | 0.1% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 2 | \$330,000.00 | 0.19% | 0 | \$0.00 |
| HELENA COMMUNITY CREDIT UNION | 1 | \$167,200.00 | 0.1% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH | 1 | \$159,484.58 | 0.09% | 0 | \$0.00 |
| HICKORY POINT BANK & TRUST | 1 | \$162,000.00 | 0.09% | 0 | \$0.00 |
| HIDDEN RIVER CREDIT UNION | 1 | \$166,250.00 | 0.09% | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC | 2 | \$314,380.00 | 0.18% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 4 | \$676,200.00 | 0.39% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 8 | \$1,316,569.00 | 0.75% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$161,500.00 | 0.09% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$171,920.00 | 0.1% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | HOMESIDE FINANCIAL, LLC | 1 | \$172,500.00 | 0.1% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$154,000.00 | 0.09% | 0 | \$0.00 |
| | HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK | 1 | \$154,961.04 | 0.09% | 0 | \$0.00 |
| | HOMETOWN BANK | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 2 | \$331,500.00 | 0.19% | 0 | \$0.00 |
| | HONOR CREDIT UNION | 2 | \$327,000.00 | 0.19% | 0 | \$0.00 |
| | HOPEWELL FEDERAL CREDIT UNION | 1 | \$174,422.32 | 0.1% | 0 | \$0.00 |
| | HORIZON BANK, N.A | 3 | \$462,150.00 | 0.26% | 0 | \$0.00 |
| | HORIZON CREDIT UNION CORPORATION | 1 | \$172,500.00 | 0.1% | 0 | \$0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 4 | \$624,950.00 | 0.36% | 0 | \$0.00 |
| | IC FEDERAL CREDIT UNION | 1 | \$166,725.00 | 0.1% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 20 | \$3,313,414.64 | 1.89% | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 3 | \$485,750.00 | 0.28% | 0 | \$0.00 |
| | ILLINI BANK | 1 | \$163,030.00 | 0.09% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$329,713.00 | 0.19% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$164,350.00 | 0.09% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC | 1 | \$155,000.00 | 0.09% | 0 | \$0.00 |
| | INTERRA CREDIT UNION | 1 | \$161,500.00 | 0.09% | 0 | \$0.00 |
| | INTERTRUST MORTGAGE, LLC | 1 | \$162,000.00 | 0.09% | 0 | \$0.00 |
| | IOWA STATE SAVINGS BANK | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 |
| | IQ CREDIT UNION | 2 | \$340,246.00 | 0.19% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 3 | \$503,000.00 | 0.29% | 0 | \$0.00 |
| | JEFFERSON BANK OF MISSOURI | 3 | \$494,625.00 | 0.28% | 0 | \$0.00 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$170,000.00 | 0.1% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC | 1 | \$172,800.00 | 0.1% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 3 | \$508,075.04 | 0.29% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$165,045.49 | 0.09% | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY, INC | 2 | \$316,000.00 | 0.18% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$318,200.00 | 0.18% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 7 | \$1,132,750.00 | 0.65% | 0 | \$0.00 |
| | LEGACY HOME LOANS LLC | 2 | \$319,433.06 | 0.18% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 4 | \$652,000.00 | 0.37% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEB | 1 | \$155,325.00 | 0.09% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$174,724.59 | 0.1% | 0 | \$0.00 |
| | LINN AREA CREDIT UNION | 1 | \$162,500.00 | 0.09% | 0 | \$0.00 |
| | LUSO FEDERAL CREDIT UNION | 3 | \$485,916.24 | 0.28% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC | 1 | \$164,097.53 | 0.09% | 0 | \$0.00 |
| | | 3 | \$498,850.00 | 0.29% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | MANUFACTURERS BANK AND TRUST COMPANY | | | | | |
| | MARBLEHEAD BANK | 1 | \$162,000.00 | 0.09% | 0 | \$0.00 |
| | MARINE BANK | 2 | \$342,455.00 | 0.2% | 0 | \$0.00 |
| | MARINE BANK & TRUST COMPANY | 1 | \$172,500.00 | 0.1% | 0 | \$0.00 |
| | MAX CREDIT UNION | 1 | \$157,700.00 | 0.09% | 0 | \$0.00 |
| | MAYVILLE SAVINGS BANK | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 |
| | MCCLAIN BANK | 2 | \$340,743.95 | 0.19% | 0 | \$0.00 |
| | MCGOWIN-KING MORTGAGE | 1 | \$156,170.00 | 0.09% | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY, INC | 1 | \$162,960.00 | 0.09% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$325,950.00 | 0.19% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB | 1 | \$164,000.00 | 0.09% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA | 2 | \$316,600.00 | 0.18% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 2 | \$322,850.00 | 0.18% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 5 | \$810,035.00 | 0.46% | 0 | \$0.00 |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$157,140.00 | 0.09% | 0 | \$0.00 |
| | MIDFIRST BANK | 1 | \$152,000.00 | 0.09% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 2 | \$324,259.77 | 0.19% | 0 | \$0.00 |
| | MIDWEST BANK N.A | 1 | \$160,200.00 | 0.09% | 0 | \$0.00 |
| | MIDWEST REGIONAL BANK, A MISSOURI CHARTERED BANK | 1 | \$170,542.75 | 0.1% | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$170,050.00 | 0.1% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.1% | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.1% | 0 | \$0.00 |
| | MORRILL AND JANES BANK & TRUST | 1 | \$174,053.69 | 0.1% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED | 1 | \$172,000.00 | 0.1% | 0 | \$0.00 |
| | MORTGAGE CENTER LLC | 1 | \$152,910.00 | 0.09% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 8 | \$1,302,875.00 | 0.74% | 0 | \$0.00 |
| | MORTGAGENETWORK | 6 | \$1,000,900.00 | 0.57% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 7 | \$1,138,340.00 | 0.65% | 0 | \$0.00 |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO | 1 | \$150,350.00 | 0.09% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 9 | \$1,451,496.35 | 0.83% | 0 | \$0.00 |
| | MT MCKINLEY BANK, MUTUAL BANK | 1 | \$150,700.00 | 0.09% | 0 | \$0.00 |
| | MWABANK | 2 | \$333,450.00 | 0.19% | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 2 | \$334,528.00 | 0.19% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING LLC | 1 | \$169,575.00 | 0.1% | 0 | \$0.00 |
| | NATIONWIDE BANK | 2 | \$325,200.00 | 0.19% | 0 | \$0.00 |
| | NBKC BANK | 2 | \$326,500.00 | 0.19% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | NEW MEXICO BANK & TRUST | 1 | \$169,500.00 | 0.1% | 0 | \$0.00 |
| | NFM, INC. DBA NFM LENDING | 1 | \$161,500.00 | 0.09% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 2 | \$333,500.00 | 0.19% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 |
| | NORTH AMERICAN STATE BANK | 1 | \$175,000.00 | 0.1% | 0 | \$0.00 |
| | NORTH SHORE BANK, A COOPERATIVE BANK | 1 | \$153,000.00 | 0.09% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 1 | \$171,920.00 | 0.1% | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$349,466.99 | 0.2% | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$150,575.00 | 0.09% | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$165,000.00 | 0.09% | 0 | \$0.00 |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 1 | \$174,800.00 | 0.1% | 0 | \$0.00 |
| | NUVISION FCU | 1 | \$151,250.00 | 0.09% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 2 | \$332,131.00 | 0.19% | 0 | \$0.00 |
| | OAK BANK | 1 | \$155,200.00 | 0.09% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 3 | \$467,920.00 | 0.27% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$168,000.00 | 0.1% | 0 | \$0.00 |
| | OLMSTED NATIONAL BANK | 1 | \$157,000.00 | 0.09% | 0 | \$0.00 |
| | ONEAZ CREDIT UNION | 3 | \$502,200.00 | 0.29% | 0 | \$0.00 |
| | ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY | 1 | \$154,200.00 | 0.09% | 0 | \$0.00 |
| | ORIENTAL BANK | 2 | \$321,087.26 | 0.18% | 0 | \$0.00 |
| | ORIGIN BANK | 6 | \$991,322.00 | 0.57% | 0 | \$0.00 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$173,000.00 | 0.1% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$162,300.00 | 0.09% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$169,200.00 | 0.1% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 3 | \$474,495.66 | 0.27% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 2 | \$324,443.32 | 0.19% | 0 | \$0.00 |
| | PATRIOT BANK | 1 | \$161,660.71 | 0.09% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 6 | \$1,002,197.10 | 0.57% | 0 | \$0.00 |
| | PEOPLE FIRST FEDERAL CREDIT UNION | 1 | \$156,000.00 | 0.09% | 0 | \$0.00 |
| | PEOPLES BANK | 4 | \$645,600.00 | 0.37% | 0 | \$0.00 |
| | PEOPLES BANK - WENATCHEE | 1 | \$174,900.00 | 0.1% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 3 | \$490,350.00 | 0.28% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 5 | \$842,750.00 | 0.48% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 4 | \$656,675.00 | 0.38% | 0 | \$0.00 |
| | PERU FEDERAL SAVINGS BANK | 1 | \$165,000.00 | 0.09% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 2 | \$321,440.00 | 0.18% | 0 | \$0.00 |
| | PINNACLE BANK-WYOMING | 1 | \$159,200.00 | 0.09% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$155,200.00 | 0.09% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 3 | \$493,754.00 | 0.28% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 2 | \$331,750.00 | 0.19% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | POLICE & FIRE FEDERAL CREDIT UNION | 2 | \$306,100.00 | 0.17% | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 3 | \$494,000.00 | 0.28% | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 3 | \$481,400.00 | 0.28% | 0 | \$0.00 |
| | PRAIRIE STATE BANK AND TRUST | 4 | \$657,252.10 | 0.38% | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$175,000.00 | 0.1% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 4 | \$652,505.00 | 0.37% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$310,223.40 | 0.18% | 0 | \$0.00 |
| | PRIMELENDING A PLAINSCAPITAL COMPANY | 1 | \$151,300.00 | 0.09% | 0 | \$0.00 |
| | PROFED FEDERAL CREDIT UNION/ESCROW | 1 | \$170,430.00 | 0.1% | 0 | \$0.00 |
| | PROFINIUM, INC | 1 | \$173,558.00 | 0.1% | 0 | \$0.00 |
| | PROFINIUM, INC., A CORPORATION | 1 | \$162,450.00 | 0.09% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 12 | \$2,009,473.00 | 1.15% | 0 | \$0.00 |
| | PROVIDENCE BANK & TRUST | 1 | \$171,000.00 | 0.1% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$170,790.00 | 0.1% | 0 | \$0.00 |
| | PROVINCIAL BANK | 1 | \$172,900.00 | 0.1% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 2 | \$313,500.00 | 0.18% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 2 | \$345,788.00 | 0.2% | 0 | \$0.00 |
| | R P FUNDING INC | 2 | \$310,400.00 | 0.18% | 0 | \$0.00 |
| | RANDOLPH BROOKS FEDERAL CREDIT UNION | 1 | \$154,855.51 | 0.09% | 0 | \$0.00 |
| | RED CANOE CREDIT UNION | 2 | \$327,530.00 | 0.19% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$321,100.00 | 0.18% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 3 | \$492,000.00 | 0.28% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 3 | \$463,360.00 | 0.26% | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 3 | \$486,206.88 | 0.28% | 0 | \$0.00 |
| | RENASANT BANK | 7 | \$1,153,647.69 | 0.66% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$171,690.00 | 0.1% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$150,268.28 | 0.09% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 2 | \$316,700.00 | 0.18% | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 2 | \$332,000.00 | 0.19% | 0 | \$0.00 |
| | ROANOKE RAPIDS SAVINGS BANK, SSB | 1 | \$166,400.00 | 0.1% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$162,475.00 | 0.09% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$166,000.00 | 0.09% | 0 | \$0.00 |
| | ROYAL BANK | 1 | \$172,000.00 | 0.1% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 6 | \$968,748.20 | 0.55% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$165,000.00 | 0.09% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 2 | \$350,000.00 | 0.2% | 0 | \$0.00 |
| | | 6 | \$973,750.00 | 0.56% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | | | | | |
| | SAFE CREDIT UNION | 2 | \$320,258.26 | 0.18% | 0 | \$0.00 |
| | SALAL CREDIT UNION | 1 | \$175,000.00 | 0.1% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$346,472.00 | 0.2% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 11 | \$1,834,937.28 | 1.05% | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 1 | \$166,400.00 | 0.1% | 0 | \$0.00 |
| | SCHOOLS FINANCIAL CREDIT UNION | 2 | \$314,000.00 | 0.18% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$166,800.00 | 0.1% | 0 | \$0.00 |
| | SECURITY BANK | 2 | \$340,000.00 | 0.19% | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$168,150.00 | 0.1% | 0 | \$0.00 |
| | SECURITY FIRST BANK, A WYOMING CORPORATION | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$167,247.72 | 0.1% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$331,600.00 | 0.19% | 0 | \$0.00 |
| | SELECT BANK | 1 | \$161,400.00 | 0.09% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 1 | \$159,920.00 | 0.09% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE | 2 | \$330,000.00 | 0.19% | 0 | \$0.00 |
| | SHELL FEDERAL CREDIT UNION | 2 | \$332,025.00 | 0.19% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$345,000.00 | 0.2% | 0 | \$0.00 |
| | SIKORSKY FINANCIAL CREDIT UNION | 1 | \$166,500.00 | 0.1% | 0 | \$0.00 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 2 | \$304,650.00 | 0.17% | 0 | \$0.00 |
| | SOFI LENDING CORP | 1 | \$169,000.00 | 0.1% | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 2 | \$326,500.00 | 0.19% | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FCU | 1 | \$168,900.00 | 0.1% | 0 | \$0.00 |
| | SOLVAY BANK | 1 | \$157,600.00 | 0.09% | 0 | \$0.00 |
| | SOUTH STATE BANK | 4 | \$668,861.00 | 0.38% | 0 | \$0.00 |
| | SOUTHEAST NATIONAL BANK | 1 | \$167,120.00 | 0.1% | 0 | \$0.00 |
| | SOUTHERN OHIO MORTGAGE, LTD | 2 | \$338,976.49 | 0.19% | 0 | \$0.00 |
| | SPC CREDIT UNION | 1 | \$154,850.00 | 0.09% | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$161,500.00 | 0.09% | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$167,900.00 | 0.1% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 14 | \$2,229,843.53 | 1.27% | 0 | \$0.00 |
| | STATE SAVINGS BANK | 1 | \$161,020.00 | 0.09% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 8 | \$1,312,630.00 | 0.75% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$170,905.00 | 0.1% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 6 | \$984,557.00 | 0.56% | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$167,481.88 | 0.1% | 0 | \$0.00 |
| | SUNCOAST CREDIT UNION | 4 | \$660,450.00 | 0.38% | 0 | \$0.00 |
| | SUNMARK COMMUNITY BANK | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | SUNMARK FCU | 1 | \$163,000.00 | 0.09% | 0 | \$0.00 |
| | SUPERIOR CREDIT UNION, INC | 2 | \$344,732.45 | 0.2% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 7 | \$1,150,049.40 | 0.66% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$152,375.00 | 0.09% | 0 | \$0.00 |
| | TD BANK, N.A | 5 | \$813,462.00 | 0.46% | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$153,500.00 | 0.09% | 0 | \$0.00 |
| | TEUTOPOLIS STATE BANK | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$333,000.00 | 0.19% | 0 | \$0.00 |
| | THE BANK OF CARBONDALE | 1 | \$174,683.97 | 0.1% | 0 | \$0.00 |
| | THE BANK OF NEW GLARUS | 1 | \$174,000.00 | 0.1% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 |
| | THE CLEVELAND STATE BANK | 1 | \$163,400.00 | 0.09% | 0 | \$0.00 |
| | THE COLUMBIA BANK | 1 | \$152,000.00 | 0.09% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF BASTROP | 1 | \$153,633.09 | 0.09% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF NORTHFIE | 1 | \$167,000.00 | 0.1% | 0 | \$0.00 |
| | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | \$152,000.00 | 0.09% | 0 | \$0.00 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 2 | \$344,950.00 | 0.2% | 0 | \$0.00 |
| | THE OHIO EDUCATIONAL CREDIT UNION | 1 | \$156,127.53 | 0.09% | 0 | \$0.00 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 2 | \$325,000.00 | 0.19% | 0 | \$0.00 |
| | THE SOUTHERN CREDIT UNION | 1 | \$171,000.00 | 0.1% | 0 | \$0.00 |
| | THINK MUTUAL BANK | 2 | \$327,925.00 | 0.19% | 0 | \$0.00 |
| | THOROUGHbred MORTGAGE | 1 | \$152,000.00 | 0.09% | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$166,150.00 | 0.09% | 0 | \$0.00 |
| | TJC MORTGAGE, INC | 1 | \$164,000.00 | 0.09% | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$169,500.00 | 0.1% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$317,200.00 | 0.18% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 5 | \$815,800.00 | 0.47% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANK MIDWEST | 1 | \$171,000.00 | 0.1% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE | 1 | \$175,000.00 | 0.1% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU | 1 | \$172,640.00 | 0.1% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$155,000.00 | 0.09% | 0 | \$0.00 |
| | TRISTAR BANK | 1 | \$158,000.00 | 0.09% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 3 | \$493,850.00 | 0.28% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 4 | \$645,770.00 | 0.37% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 6 | \$976,160.65 | 0.56% | 0 | \$0.00 |

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| | UNITED COMMUNITY BANK | 2 | \$341,010.00 | 0.19% | 0 | \$0.00 |
| | UNITED HERITAGE CREDIT UNION | 2 | \$326,000.00 | 0.19% | 0 | \$0.00 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$172,500.00 | 0.1% | 0 | \$0.00 |
| | UNITED PRAIRIE BANK, A MINNESOTA CORPORATION | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 18 | \$2,995,900.00 | 1.71% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$165,000.00 | 0.09% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 5 | \$810,905.00 | 0.46% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$166,250.00 | 0.09% | 0 | \$0.00 |
| | USE CREDIT UNION | 2 | \$350,000.00 | 0.2% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$333,000.00 | 0.19% | 0 | \$0.00 |
| | UW CREDIT UNION | 9 | \$1,476,888.59 | 0.84% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$168,750.00 | 0.1% | 0 | \$0.00 |
| | VACATIONLAND FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.09% | 0 | \$0.00 |
| | VALLEY STATE BANK | 1 | \$150,955.00 | 0.09% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 4 | \$644,115.00 | 0.37% | 0 | \$0.00 |
| | VERIDIAN CREDIT UNION | 6 | \$964,970.00 | 0.55% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 1 | \$157,625.00 | 0.09% | 0 | \$0.00 |
| | VERVE, A CREDIT UNION | 1 | \$152,320.00 | 0.09% | 0 | \$0.00 |
| | VIBRANT CREDIT UNION | 1 | \$157,700.00 | 0.09% | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC | 1 | \$152,000.00 | 0.09% | 0 | \$0.00 |
| | VISION BANK | 1 | \$151,920.00 | 0.09% | 0 | \$0.00 |
| | VISIONBANK OF IOWA | 1 | \$174,000.00 | 0.1% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$175,000.00 | 0.1% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$172,000.00 | 0.1% | 0 | \$0.00 |
| | WASHINGTONFIRST MORTGAGE CORPORATION | 1 | \$171,950.00 | 0.1% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$173,900.00 | 0.1% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$173,000.00 | 0.1% | 0 | \$0.00 |
| | WAYNE BANK AND TRUST CO | 1 | \$160,500.00 | 0.09% | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$154,000.00 | 0.09% | 0 | \$0.00 |
| | WEST POINTE BANK | 1 | \$153,000.00 | 0.09% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 3 | \$515,459.00 | 0.29% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$157,500.00 | 0.09% | 0 | \$0.00 |
| | | 1 | \$174,018.00 | 0.1% | 0 | \$0.00 |

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| | WILLAMETTE VALLEY BANK A CORPORATION | | | | | |
| | WINTEX GROUP LLC DBA FIRST LENDING | 1 | \$170,250.00 | 0.1% | 0 | \$0.00 |
| | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY | 1 | \$172,000.00 | 0.1% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$335,929.00 | 0.19% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 2 | \$331,532.18 | 0.19% | 0 | \$0.00 |
| | XCEED FINANCIAL FEDERAL CREDIT UNION | 1 | \$164,000.00 | 0.09% | 0 | \$0.00 |
| | ZB, N.A. DBA NEVADA STATE BANK | 1 | \$170,000.00 | 0.1% | 0 | \$0.00 |
| | ZEAL CREDIT UNION | 1 | \$165,999.60 | 0.09% | 0 | \$0.00 |
| | Unavailable | 1 | \$161,500.00 | -0.09% | 0 | \$0.00 |
| Total | | 1,070 | \$175,020,981.99 | 100% | 0 | \$0.00 |
| 3138WHLQ3 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$160,000.00 | 0.14% | 0 | \$0.00 |
| | 1ST UNITED MORTGAGE BANC | 1 | \$160,550.00 | 0.14% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$150,400.00 | 0.13% | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$151,000.00 | 0.13% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 6 | \$984,027.76 | 0.86% | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$156,000.00 | 0.14% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$154,225.00 | 0.13% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE SERVICES | 1 | \$168,000.00 | 0.15% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | \$321,600.00 | 0.28% | 0 | \$0.00 |
| | ALLIANT CREDIT UNION | 1 | \$151,200.00 | 0.13% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$161,500.00 | 0.14% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 11 | \$1,822,714.06 | 1.59% | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$170,400.00 | 0.15% | 0 | \$0.00 |
| | AMERICAN BANK AND TRUST OF THE CUMBERLANDS | 1 | \$163,875.00 | 0.14% | 0 | \$0.00 |
| | AMERICAN FEDERAL BANK | 1 | \$160,000.00 | 0.14% | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$169,600.00 | 0.15% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$168,000.00 | 0.15% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$173,000.00 | 0.15% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$160,455.00 | 0.14% | 0 | \$0.00 |
| | ANCHORBANK FSB | 1 | \$156,507.59 | 0.14% | 0 | \$0.00 |
| | ANCHORBANK, A DIVISION OF OLD NATIONAL BANK | 2 | \$333,500.00 | 0.29% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 1 | \$155,740.12 | 0.14% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 3 | \$494,400.00 | 0.43% | 0 | \$0.00 |
| | ARBOR BANK | 1 | \$160,050.00 | 0.14% | 0 | \$0.00 |
| | | 6 | \$956,214.45 | 0.84% | 0 | \$0.00 |

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| | ASSOCIATED BANK NATIONAL ASSOCIATION | | | | |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 2 | \$320,125.00 | 0.28% | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$156,400.00 | 0.14% | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 2 | \$331,714.64 | 0.29% | \$0.00 |
| | BANK 2 | 1 | \$172,000.00 | 0.15% | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$151,000.00 | 0.13% | \$0.00 |
| | BANK INDEPEPNDENT | 1 | \$154,000.00 | 0.13% | \$0.00 |
| | BANK MIDWEST | 1 | \$160,000.00 | 0.14% | \$0.00 |
| | BANK OF ENGLAND | 1 | \$165,600.00 | 0.14% | \$0.00 |
| | BANK OF MILTON | 1 | \$150,967.20 | 0.13% | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$155,000.00 | 0.14% | \$0.00 |
| | BANK OF THE JAMES | 2 | \$311,000.00 | 0.27% | \$0.00 |
| | BANK OF WESTON | 1 | \$164,000.00 | 0.14% | \$0.00 |
| | BANK SNB ISAOA | 1 | \$173,000.00 | 0.15% | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$159,753.65 | 0.14% | \$0.00 |
| | BANNER BANK, A CORPORATION | 1 | \$150,767.50 | 0.13% | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$312,400.00 | 0.27% | \$0.00 |
| | BAY EQUITY LLC | 6 | \$991,900.00 | 0.87% | \$0.00 |
| | BELL STATE BANK & TRUST | 7 | \$1,175,850.00 | 1.03% | \$0.00 |
| | BLACKHAWK BANK | 1 | \$158,400.00 | 0.14% | \$0.00 |
| | BLUCURRENT CREDIT UNION | 1 | \$168,000.00 | 0.15% | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 3 | \$481,250.00 | 0.42% | \$0.00 |
| | BOFI FEDERAL BANK | 2 | \$335,947.00 | 0.29% | \$0.00 |
| | BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$150,350.00 | 0.13% | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | \$172,912.00 | 0.15% | \$0.00 |
| | BOKF NA DBA BANK OF TEXAS | 1 | \$175,000.00 | 0.15% | \$0.00 |
| | BREMER BANK, NA | 1 | \$155,000.00 | 0.14% | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$330,000.00 | 0.29% | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$312,910.00 | 0.27% | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC | 3 | \$487,400.00 | 0.43% | \$0.00 |
| | CARDINAL CREDIT UNION | 1 | \$162,925.00 | 0.14% | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$649,178.00 | 0.57% | \$0.00 |
| | CAROLINA ALLIANCE BANK | 2 | \$327,169.00 | 0.29% | \$0.00 |
| | CARROLLTON BANK | 2 | \$317,010.00 | 0.28% | \$0.00 |
| | CARTUS HOME LOANS | 1 | \$158,650.00 | 0.14% | \$0.00 |
| | CASTLE & COOKE MORTGAGE | 1 | \$166,250.00 | 0.15% | \$0.00 |
| | CENTRAL BANK | 1 | \$169,000.00 | 0.15% | \$0.00 |
| | CENTRAL BANK OF ST LOUIS | 1 | \$166,000.00 | 0.15% | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 2 | \$337,900.00 | 0.3% | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$156,000.00 | 0.14% | \$0.00 |

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| CENTRAL TRUST BANK | 1 | \$160,000.00 | 0.14% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 2 | \$328,110.00 | 0.29% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 4 | \$682,114.00 | 0.6% | 0 | \$0.00 |
| CHARTERBANK | 1 | \$173,000.00 | 0.15% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 2 | \$331,000.00 | 0.29% | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$168,000.00 | 0.15% | 0 | \$0.00 |
| CITIZENS BANK OF LAS CRUCES | 2 | \$322,419.03 | 0.28% | 0 | \$0.00 |
| CITIZENS FIRST BANK - SPARTA | 1 | \$151,000.00 | 0.13% | 0 | \$0.00 |
| CMG MORTGAGE INC | 1 | \$170,905.00 | 0.15% | 0 | \$0.00 |
| CMG MORTGAGE, INC | 1 | \$173,000.00 | 0.15% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCI | 2 | \$338,680.00 | 0.3% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 2 | \$312,700.00 | 0.27% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$137,005.86 | 0.12% | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A | 1 | \$174,250.00 | 0.15% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY | 1 | \$154,850.00 | 0.14% | 0 | \$0.00 |
| COMMUNITY STATE BANK | 1 | \$168,780.00 | 0.15% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION | 3 | \$522,000.00 | 0.46% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A | 1 | \$140,809.18 | 0.12% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 2 | \$314,250.00 | 0.27% | 0 | \$0.00 |
| CONNEXUS CREDIT UNION | 1 | \$155,225.63 | 0.14% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION | 2 | \$327,500.00 | 0.29% | 0 | \$0.00 |
| CORNERSTONE BANK | 2 | \$325,400.00 | 0.28% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC | 3 | \$480,915.04 | 0.42% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC | 2 | \$336,350.00 | 0.29% | 0 | \$0.00 |
| CORRIDOR MORTGAGE GROUP, INC | 1 | \$170,000.00 | 0.15% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$161,250.00 | 0.14% | 0 | \$0.00 |
| CUMBERLAND FEDERAL BANK FSB | 1 | \$155,600.00 | 0.14% | 0 | \$0.00 |
| CUSO MORTGAGE CORPORATION | 1 | \$155,000.00 | 0.14% | 0 | \$0.00 |
| CUSTOMERS BANK | 1 | \$166,243.64 | 0.15% | 0 | \$0.00 |
| DEERE EMPLOYEES CREDIT UNION | 1 | \$171,920.00 | 0.15% | 0 | \$0.00 |
| DEWITT SAVINGS BANK | 1 | \$153,900.00 | 0.13% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD | 1 | \$167,766.00 | 0.15% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 4 | \$659,911.00 | 0.58% | 0 | \$0.00 |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 2 | \$325,450.28 | 0.28% | 0 | \$0.00 |
| DUBUQUE BANK & TRUST COMPANY | 2 | \$310,900.00 | 0.27% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 2 | \$328,000.00 | 0.29% | 0 | \$0.00 |
| EECU | 1 | \$151,900.00 | 0.13% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 1 | \$160,050.00 | 0.14% | 0 | \$0.00 |
| EMI EQUITY MORTGAGE | 1 | \$164,550.00 | 0.14% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 1 | \$150,400.00 | 0.13% | 0 | \$0.00 |

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| | ENT CREDIT UNION | 1 | \$167,161.00 | 0.15% | 0 | \$0.00 |
| | ENTEGRA BANK | 1 | \$152,652.83 | 0.13% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC | 1 | \$152,000.00 | 0.13% | 0 | \$0.00 |
| | ESSENTIAL FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.13% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 12 | \$1,983,745.00 | 1.74% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$157,000.00 | 0.14% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA | 1 | \$150,350.00 | 0.13% | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$151,000.00 | 0.13% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 9 | \$1,469,845.00 | 1.29% | 0 | \$0.00 |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 1 | \$167,000.00 | 0.15% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK | 1 | \$161,500.00 | 0.14% | 0 | \$0.00 |
| | FARMERS STATE BANK | 1 | \$152,000.00 | 0.13% | 0 | \$0.00 |
| | FARMERS STATE BANK, IOWA CORPORATION | 1 | \$174,800.00 | 0.15% | 0 | \$0.00 |
| | FARMINGTON BANK | 1 | \$156,750.00 | 0.14% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$162,000.00 | 0.14% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$174,250.00 | 0.15% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 11 | \$1,772,229.61 | 1.55% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 3 | \$504,700.00 | 0.44% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 7 | \$1,132,035.00 | 0.99% | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$170,000.00 | 0.15% | 0 | \$0.00 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$156,000.00 | 0.14% | 0 | \$0.00 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$161,400.00 | 0.14% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 1 | \$155,000.00 | 0.14% | 0 | \$0.00 |
| | FIRST BANKERS TRUST COMPANY, N.A | 1 | \$172,500.00 | 0.15% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$161,595.00 | 0.14% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$154,000.00 | 0.13% | 0 | \$0.00 |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.14% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$175,000.00 | 0.15% | 0 | \$0.00 |
| | FIRST DAKOTA NATIONAL BANK | 1 | \$174,000.00 | 0.15% | 0 | \$0.00 |
| | FIRST DIRECT LENDING, LLC | 1 | \$175,000.00 | 0.15% | 0 | \$0.00 |
| | FIRST FEDERAL BANK & TRUST | 1 | \$173,000.00 | 0.15% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$150,385.00 | 0.13% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$171,867.00 | 0.15% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 9 | \$1,514,395.00 | 1.33% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$163,900.00 | 0.14% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| FIRST MORTGAGE COMPANY, L.L.C | 2 | \$320,540.00 | 0.28% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING, LLC | 1 | \$172,000.00 | 0.15% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$150,400.00 | 0.13% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK | 1 | \$153,600.00 | 0.13% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ODON | 1 | \$170,000.00 | 0.15% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 2 | \$335,900.00 | 0.29% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$165,000.00 | 0.14% | 0 | \$0.00 |
| FIRST NORTHERN BANK OF WYOMING | 1 | \$166,013.00 | 0.15% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$155,900.00 | 0.14% | 0 | \$0.00 |
| FIRST SOUTHERN BANK | 1 | \$156,800.00 | 0.14% | 0 | \$0.00 |
| FIRST STATE BANK | 1 | \$156,513.91 | 0.14% | 0 | \$0.00 |
| FIRST STATE BANK, A NEBRASKA BANKING CORPORATION | 2 | \$312,200.00 | 0.27% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$330,100.00 | 0.29% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$174,736.43 | 0.15% | 0 | \$0.00 |
| FIRSTBANK | 3 | \$498,800.00 | 0.44% | 0 | \$0.00 |
| FIRSTTRUST BANK | 5 | \$803,580.00 | 0.7% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC | 2 | \$332,405.00 | 0.29% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | \$333,000.00 | 0.29% | 0 | \$0.00 |
| FORWARD FINANCIAL BANK | 1 | \$174,400.00 | 0.15% | 0 | \$0.00 |
| FOUNTAIN CITY FUNDING, INC | 1 | \$157,100.00 | 0.14% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 1 | \$155,200.00 | 0.14% | 0 | \$0.00 |
| FULTON BANK, N.A | 4 | \$655,665.00 | 0.57% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$164,350.00 | 0.14% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 5 | \$813,450.89 | 0.71% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC | 1 | \$166,243.64 | 0.15% | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION | 2 | \$316,400.00 | 0.28% | 0 | \$0.00 |
| GERMANTOWN TRUST & SAVINGS BANK | 1 | \$152,738.40 | 0.13% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 2 | \$335,690.00 | 0.29% | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$159,673.77 | 0.14% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 1 | \$168,300.00 | 0.15% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$151,000.00 | 0.13% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 1 | \$152,000.00 | 0.13% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC | 2 | \$330,000.00 | 0.29% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$175,000.00 | 0.15% | 0 | \$0.00 |
| GULF SOUTH MORTGAGE, LLC | 1 | \$153,768.05 | 0.13% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 1 | \$160,252.88 | 0.14% | 0 | \$0.00 |
| HERSHEY FEDERAL CREDIT UNION | 1 | \$159,400.00 | 0.14% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$172,900.00 | 0.15% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | HILLS BANK AND TRUST COMPANY | 9 | \$1,448,545.00 | 1.27% | 0 | \$0.00 |
| | HOLYOKE CREDIT UNION | 1 | \$160,050.00 | 0.14% | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$150,350.00 | 0.13% | 0 | \$0.00 |
| | HOME MORTGAGE ALLIANCE, LLC | 1 | \$152,910.00 | 0.13% | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA, INC | 1 | \$173,375.00 | 0.15% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$171,500.00 | 0.15% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$326,000.00 | 0.29% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$155,700.00 | 0.14% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LILMITED LIA | 1 | \$152,932.00 | 0.13% | 0 | \$0.00 |
| | HOMESTREET BANK, A WASHINGTON STATE CHARTERED BANK | 1 | \$164,640.48 | 0.14% | 0 | \$0.00 |
| | HOMETOWN BANK | 1 | \$154,000.00 | 0.13% | 0 | \$0.00 |
| | HOMEWISE, INC | 1 | \$168,500.00 | 0.15% | 0 | \$0.00 |
| | HONOLULU HOMELOANS, INC | 1 | \$160,000.00 | 0.14% | 0 | \$0.00 |
| | HONOR CREDIT UNION | 1 | \$157,700.00 | 0.14% | 0 | \$0.00 |
| | HORIZON BANK | 1 | \$153,000.00 | 0.13% | 0 | \$0.00 |
| | HORIZON BANK, N.A | 2 | \$308,750.00 | 0.27% | 0 | \$0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.15% | 0 | \$0.00 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 2 | \$330,516.34 | 0.29% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 5 | \$786,940.00 | 0.69% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$172,000.00 | 0.15% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$153,600.00 | 0.13% | 0 | \$0.00 |
| | INSIGHT CREDIT UNION | 1 | \$155,000.00 | 0.14% | 0 | \$0.00 |
| | INTERRA CREDIT UNION | 1 | \$152,000.00 | 0.13% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 3 | \$500,900.00 | 0.44% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$340,000.00 | 0.3% | 0 | \$0.00 |
| | IOWA STATE BANK, A STATE CHARTERED BANK | 1 | \$173,900.00 | 0.15% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 2 | \$333,000.00 | 0.29% | 0 | \$0.00 |
| | JEFFERSON BANK OF MISSOURI | 2 | \$313,850.00 | 0.27% | 0 | \$0.00 |
| | JG WENTWORTH HOME LENDING LLC | 1 | \$163,000.00 | 0.14% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC | 2 | \$336,800.00 | 0.29% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 7 | \$1,158,146.55 | 1.01% | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY, INC | 2 | \$339,900.00 | 0.3% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING LLC | 1 | \$167,800.00 | 0.15% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 2 | \$328,145.02 | 0.29% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$165,300.00 | 0.14% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$152,000.00 | 0.13% | 0 | \$0.00 |
| | LOANSTAR HOME LENDING | 1 | \$168,700.00 | 0.15% | 0 | \$0.00 |

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| | LOGIX FEDERAL CREDIT UNION | 1 | \$164,000.00 | 0.14% | 0 | \$0.00 |
| | LUSO FEDERAL CREDIT UNION | 2 | \$330,712.47 | 0.29% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 1 | \$171,500.00 | 0.15% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 3 | \$495,400.00 | 0.43% | 0 | \$0.00 |
| | MAIN STREET BANK | 1 | \$164,000.00 | 0.14% | 0 | \$0.00 |
| | MANUFACTURERS BANK AND TRUST COMPANY | 1 | \$171,750.00 | 0.15% | 0 | \$0.00 |
| | MARINE BANK | 3 | \$500,305.00 | 0.44% | 0 | \$0.00 |
| | MARION COUNTY STATE BANK | 1 | \$161,000.00 | 0.14% | 0 | \$0.00 |
| | MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$172,800.00 | 0.15% | 0 | \$0.00 |
| | MAROON FINANCIAL CREDIT UNION | 1 | \$155,000.00 | 0.14% | 0 | \$0.00 |
| | MASSMUTUAL FEDERAL CREDIT UNION | 1 | \$168,000.00 | 0.15% | 0 | \$0.00 |
| | MCCLAIN BANK | 1 | \$172,500.00 | 0.15% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$319,500.00 | 0.28% | 0 | \$0.00 |
| | MEMBER ADVANTAGE MORTGAGE | 1 | \$160,000.00 | 0.14% | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$166,840.00 | 0.15% | 0 | \$0.00 |
| | MERCANTILE BANK | 1 | \$155,200.00 | 0.14% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$651,309.50 | 0.57% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY LLC | 1 | \$156,000.00 | 0.14% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIA | 1 | \$159,753.65 | 0.14% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIAB | 1 | \$168,800.00 | 0.15% | 0 | \$0.00 |
| | METRO MORTGAGE CORPORATION | 1 | \$167,200.00 | 0.15% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 1 | \$169,600.00 | 0.15% | 0 | \$0.00 |
| | MID KANSAS CREDIT UNION | 1 | \$165,965.95 | 0.15% | 0 | \$0.00 |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 2 | \$327,255.00 | 0.29% | 0 | \$0.00 |
| | MIDFLORIDA CREDIT UNION | 1 | \$171,700.00 | 0.15% | 0 | \$0.00 |
| | MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION | 1 | \$168,000.00 | 0.15% | 0 | \$0.00 |
| | MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$152,000.00 | 0.13% | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$165,775.00 | 0.15% | 0 | \$0.00 |
| | MINNESOTA BANK & TRUST | 1 | \$152,000.00 | 0.13% | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 3 | \$500,400.00 | 0.44% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 7 | \$1,135,154.00 | 0.99% | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$173,000.00 | 0.15% | 0 | \$0.00 |
| | MORTGAGE NETWORK SOLUTIONS, LLC | 1 | \$150,747.61 | 0.13% | 0 | \$0.00 |
| | MORTGAGENETWORK | 1 | \$172,000.00 | 0.15% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$172,000.00 | 0.15% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 2 | \$328,850.00 | 0.29% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| MRV BANKS | 1 | \$165,000.00 | 0.14% | 0 | \$0.00 |
| MUENSTER STATE BANK | 1 | \$153,425.00 | 0.13% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$166,000.00 | 0.15% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$166,650.00 | 0.15% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$160,000.00 | 0.14% | 0 | \$0.00 |
| NATIONWIDE BANK | 1 | \$156,000.00 | 0.14% | 0 | \$0.00 |
| NBKC BANK | 2 | \$318,000.00 | 0.28% | 0 | \$0.00 |
| NEW MEXICO BANK & TRUST | 1 | \$164,000.00 | 0.14% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 1 | \$168,000.00 | 0.15% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING | 1 | \$150,600.00 | 0.13% | 0 | \$0.00 |
| NJ LENDERS CORP | 1 | \$166,900.00 | 0.15% | 0 | \$0.00 |
| NOIC, INC | 1 | \$159,920.00 | 0.14% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 2 | \$330,700.00 | 0.29% | 0 | \$0.00 |
| NUDGE FUNDING, LLC | 1 | \$164,825.00 | 0.14% | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 1 | \$172,000.00 | 0.15% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC | 1 | \$175,000.00 | 0.15% | 0 | \$0.00 |
| OHIO UNIVERSITY CREDIT UNION | 2 | \$319,000.00 | 0.28% | 0 | \$0.00 |
| OLD NATIONAL BANK | 3 | \$512,000.00 | 0.45% | 0 | \$0.00 |
| ON Q FINANCIAL, INC | 1 | \$167,200.00 | 0.15% | 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$153,000.00 | 0.13% | 0 | \$0.00 |
| ORIENTAL BANK | 1 | \$162,450.00 | 0.14% | 0 | \$0.00 |
| ORIGIN BANK | 1 | \$152,475.00 | 0.13% | 0 | \$0.00 |
| PACIFIC BAY LENDING GROUP | 1 | \$172,000.00 | 0.15% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 3 | \$481,550.00 | 0.42% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 1 | \$167,250.00 | 0.15% | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION | 2 | \$347,000.00 | 0.3% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$162,000.00 | 0.14% | 0 | \$0.00 |
| PEOPLES BANK, A STATE BANK | 1 | \$150,350.00 | 0.13% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC | 1 | \$168,000.00 | 0.15% | 0 | \$0.00 |
| PEOPLES STATE BANK | 1 | \$159,200.00 | 0.14% | 0 | \$0.00 |
| PINNACLE BANK | 1 | \$158,000.00 | 0.14% | 0 | \$0.00 |
| PIONEER BANK | 1 | \$162,000.00 | 0.14% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$161,000.00 | 0.14% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC | 2 | \$331,900.00 | 0.29% | 0 | \$0.00 |
| POLICE & FIRE FEDERAL CREDIT UNION | 1 | \$171,300.00 | 0.15% | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK | 1 | \$172,000.00 | 0.15% | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$172,550.00 | 0.15% | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$172,000.00 | 0.15% | 0 | \$0.00 |
| PRAIRIE STATE BANK AND TRUST | 1 | \$172,120.00 | 0.15% | 0 | \$0.00 |
| PREMIER HOME MORTGAGE, INC | 1 | \$166,000.00 | 0.15% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$327,000.00 | 0.29% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| PRIMEWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$158,000.00 | 0.14% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 2 | \$327,000.00 | 0.29% | 0 | \$0.00 |
| PROVIDENT CREDIT UNION | 1 | \$155,000.00 | 0.14% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB | 1 | \$165,000.00 | 0.14% | 0 | \$0.00 |
| PROVINCIAL BANK | 1 | \$168,000.00 | 0.15% | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION | 1 | \$170,000.00 | 0.15% | 0 | \$0.00 |
| RANDOLPH BROOKS FEDERAL CREDIT UNION | 3 | \$485,046.84 | 0.42% | 0 | \$0.00 |
| RANLIFE, INC | 1 | \$153,900.00 | 0.13% | 0 | \$0.00 |
| RCB BANK | 1 | \$150,400.00 | 0.13% | 0 | \$0.00 |
| RED RIVER BANK, A CORPORATION | 1 | \$168,530.00 | 0.15% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 3 | \$478,850.00 | 0.42% | 0 | \$0.00 |
| RENASANT BANK | 2 | \$306,400.25 | 0.27% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC | 1 | \$167,675.00 | 0.15% | 0 | \$0.00 |
| RIVER VALLEY BANK | 1 | \$157,225.00 | 0.14% | 0 | \$0.00 |
| RIVERHILLS BANK | 1 | \$161,405.00 | 0.14% | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$317,204.00 | 0.28% | 0 | \$0.00 |
| ROUNDBANK | 2 | \$308,400.00 | 0.27% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 6 | \$957,706.07 | 0.84% | 0 | \$0.00 |
| RPM MORTGAGE, INC | 2 | \$324,000.00 | 0.28% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$320,880.00 | 0.28% | 0 | \$0.00 |
| S&T BANK | 1 | \$162,000.00 | 0.14% | 0 | \$0.00 |
| SAFE CREDIT UNION | 1 | \$169,650.00 | 0.15% | 0 | \$0.00 |
| SANTANDER BANK, N.A | 13 | \$2,129,494.64 | 1.86% | 0 | \$0.00 |
| SAUK VALLEY BANK & TRUST COMPANY | 2 | \$311,400.00 | 0.27% | 0 | \$0.00 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$152,200.00 | 0.13% | 0 | \$0.00 |
| SCOTIABANK DE PUERTO RICO | 1 | \$168,480.00 | 0.15% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$161,250.00 | 0.14% | 0 | \$0.00 |
| SECURITY STATE BANK | 1 | \$164,000.00 | 0.14% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$153,920.00 | 0.13% | 0 | \$0.00 |
| SHAREPOINT CREDIT UNION | 1 | \$157,140.00 | 0.14% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 7 | \$1,160,500.00 | 1.02% | 0 | \$0.00 |
| SIGNATURE BANK OF ARKANSAS | 1 | \$164,751.48 | 0.14% | 0 | \$0.00 |
| SIMPLICITY CREDIT UNION | 1 | \$171,191.77 | 0.15% | 0 | \$0.00 |
| SOUTH STATE BANK | 8 | \$1,316,668.20 | 1.15% | 0 | \$0.00 |
| SOUTH STORY BANK AND TRUST | 1 | \$158,175.00 | 0.14% | 0 | \$0.00 |
| SOUTHERN FIRST BANK | 1 | \$156,180.00 | 0.14% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP | 2 | \$329,500.00 | 0.29% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | STATE BANK OF LINCOLN | 1 | \$152,000.00 | 0.13% | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$341,200.00 | 0.3% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 2 | \$310,850.00 | 0.27% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 8 | \$1,320,605.00 | 1.16% | 0 | \$0.00 |
| | SUMMIT FUNDING ADVISORS | 1 | \$160,000.00 | 0.14% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$160,050.00 | 0.14% | 0 | \$0.00 |
| | SUPERIOR CREDIT UNION, INC | 3 | \$481,900.00 | 0.42% | 0 | \$0.00 |
| | SUPERIOR NATIONAL BANK & TRUST COMPANY | 1 | \$153,663.05 | 0.13% | 0 | \$0.00 |
| | SUTTON BANK | 1 | \$165,000.00 | 0.14% | 0 | \$0.00 |
| | SWBC MORTGAGE | 1 | \$161,256.76 | 0.14% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 11 | \$1,783,470.00 | 1.56% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$160,100.00 | 0.14% | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$165,000.00 | 0.14% | 0 | \$0.00 |
| | TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION | 1 | \$151,870.91 | 0.13% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 3 | \$500,170.00 | 0.44% | 0 | \$0.00 |
| | THE BANK OF COMMERCE, A CORPORATION | 1 | \$150,113.38 | 0.13% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 1 | \$172,000.00 | 0.15% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF HENNING | 1 | \$161,757.08 | 0.14% | 0 | \$0.00 |
| | THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE | 1 | \$171,000.00 | 0.15% | 0 | \$0.00 |
| | THE MNEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A N | 1 | \$160,000.00 | 0.14% | 0 | \$0.00 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$171,000.00 | 0.15% | 0 | \$0.00 |
| | THE PARK BANK | 2 | \$318,250.00 | 0.28% | 0 | \$0.00 |
| | THINK MUTUAL BANK | 2 | \$331,500.00 | 0.29% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$172,000.00 | 0.15% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$156,750.00 | 0.14% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU | 1 | \$154,000.00 | 0.13% | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$168,500.00 | 0.15% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$329,900.00 | 0.29% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 2 | \$330,000.00 | 0.29% | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$152,125.00 | 0.13% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 2 | \$329,794.00 | 0.29% | 0 | \$0.00 |
| | UNITED BANK OF UNION | 4 | \$647,550.00 | 0.57% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$162,400.00 | 0.14% | 0 | \$0.00 |
| | UNITED PRAIRIE BANK, A MINNESOTA CORPORATION | 1 | \$172,000.00 | 0.15% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 17 | \$2,797,170.48 | 2.45% | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$158,500.00 | 0.14% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$172,500.00 | 0.15% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 3 | \$488,450.00 | 0.43% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$332,400.00 | 0.29% | 0 | \$0.00 |
| | UW CREDIT UNION | 14 | \$2,267,686.71 | 1.98% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$157,000.00 | 0.14% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$335,750.00 | 0.29% | 0 | \$0.00 |
| | VANTAGE BANK | 1 | \$171,000.00 | 0.15% | 0 | \$0.00 |
| | VERIDIAN CREDIT UNION | 1 | \$170,715.00 | 0.15% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 1 | \$168,150.00 | 0.15% | 0 | \$0.00 |
| | VIBRANT CREDIT UNION | 1 | \$158,520.31 | 0.14% | 0 | \$0.00 |
| | VISION BANK | 1 | \$169,900.00 | 0.15% | 0 | \$0.00 |
| | VSECU | 3 | \$504,740.33 | 0.44% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$319,500.00 | 0.28% | 0 | \$0.00 |
| | WATERFORD BANK, NA | 1 | \$170,000.00 | 0.15% | 0 | \$0.00 |
| | WEST GATE BANK | 2 | \$324,300.00 | 0.28% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$326,262.12 | 0.29% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$160,500.00 | 0.14% | 0 | \$0.00 |
| | WESTFIELD BANK FSB | 1 | \$151,000.00 | 0.13% | 0 | \$0.00 |
| | WICHITA FEDERAL CREDIT UNION | 2 | \$322,902.07 | 0.28% | 0 | \$0.00 |
| | WILLIAMSVILLE STATE BANK & TRUST | 1 | \$166,800.00 | 0.15% | 0 | \$0.00 |
| | WORKERS' CREDIT UNION | 2 | \$349,600.00 | 0.31% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$317,805.00 | 0.28% | 0 | \$0.00 |
| | ZB, N.A. DBA NEVADA STATE BANK | 1 | \$165,000.00 | 0.14% | 0 | \$0.00 |
| | Unavailable | 1 | \$163,418.00 | 0.18% | 0 | \$0.00 |
| Total | | 701 | \$114,285,176.06 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WHLR1 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | \$299,000.00 | 0.41% | 0 | \$0.00 |
| | 1ST FARM CREDIT SERVICES, FLCA | 2 | \$428,700.00 | 0.59% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$217,000.00 | 0.3% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 1 | \$237,500.00 | 0.33% | 0 | \$0.00 |
| | ALLIANT CREDIT UNION | 2 | \$683,000.00 | 0.94% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$416,989.00 | 0.57% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$295,000.00 | 0.41% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$243,000.00 | 0.33% | 0 | \$0.00 |
| | AMERICASH A CORPORATION | 1 | \$224,546.33 | 0.31% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$203,078.62 | 0.28% | 0 | \$0.00 |
| | ARVEST BANK | 1 | \$235,750.00 | 0.32% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$462,000.00 | 0.64% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 1 | \$412,000.00 | 0.57% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | BANK FIRST NATIONAL | 1 | \$188,000.00 | 0.26% | 0 | \$0.00 |
| | BANK OF ENGLAND | 3 | \$771,500.00 | 1.06% | 0 | \$0.00 |
| | BANK OF TRAVELERS REST | 1 | \$211,000.00 | 0.29% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$434,600.00 | 0.6% | 0 | \$0.00 |
| | BAY EQUITY LLC | 2 | \$391,200.00 | 0.54% | 0 | \$0.00 |
| | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$171,100.00 | 0.24% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$270,000.00 | 0.37% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$650,900.00 | 0.89% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$285,700.00 | 0.39% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$259,494.29 | 0.36% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 10 | \$4,105,250.00 | 5.64% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 3 | \$819,500.00 | 1.13% | 0 | \$0.00 |
| | CARTUS HOME LOANS | 1 | \$189,050.00 | 0.26% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 11 | \$3,695,700.00 | 5.08% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE LLC | 1 | \$261,300.00 | 0.36% | 0 | \$0.00 |
| | CENTRAL BANK OF ST LOUIS | 1 | \$168,750.00 | 0.23% | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 1 | \$192,150.00 | 0.26% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$218,000.00 | 0.3% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$490,500.00 | 0.67% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE | 1 | \$283,000.00 | 0.39% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE LLC | 1 | \$405,000.00 | 0.56% | 0 | \$0.00 |
| | COMMUNITY BANK DELAWARE | 1 | \$330,000.00 | 0.45% | 0 | \$0.00 |
| | COORS CREDIT UNION | 1 | \$249,600.00 | 0.34% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$196,320.00 | 0.27% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$376,000.00 | 0.52% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$239,925.00 | 0.33% | 0 | \$0.00 |
| | EQUITY LOANS LLC | 1 | \$554,878.93 | 0.76% | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 1 | \$244,000.00 | 0.34% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC | 1 | \$300,000.00 | 0.41% | 0 | \$0.00 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$411,198.64 | 0.57% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$194,400.00 | 0.27% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK | 1 | \$132,000.00 | 0.18% | 0 | \$0.00 |
| | FARMERS STATE BANK | 1 | \$88,000.00 | 0.12% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$289,650.00 | 0.4% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 5 | \$1,603,249.01 | 2.2% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| FIRST AMERICAN BANK | 1 | \$128,000.00 | 0.18% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$208,000.00 | 0.29% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 1 | \$332,050.00 | 0.46% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$157,948.57 | 0.22% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$280,000.00 | 0.38% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 2 | \$690,000.00 | 0.95% | 0 | \$0.00 |
| FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP | 1 | \$325,100.00 | 0.45% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$204,400.00 | 0.28% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A | 2 | \$428,500.00 | 0.59% | 0 | \$0.00 |
| FIRSTBANK | 1 | \$387,203.55 | 0.53% | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$417,000.00 | 0.57% | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$256,500.00 | 0.35% | 0 | \$0.00 |
| FULTON BANK, N.A | 1 | \$192,500.00 | 0.26% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$526,100.00 | 0.72% | 0 | \$0.00 |
| GLENDENNING MORTGAGE CORPORATION | 1 | \$256,200.00 | 0.35% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC | 1 | \$417,000.00 | 0.57% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 1 | \$300,000.00 | 0.41% | 0 | \$0.00 |
| GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY | 1 | \$410,772.25 | 0.56% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$217,500.00 | 0.3% | 0 | \$0.00 |
| HARBORONE BANK | 1 | \$151,000.00 | 0.21% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | \$919,232.00 | 1.26% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2 | \$708,000.00 | 0.97% | 0 | \$0.00 |
| ILOAN MASTER, INC, A CALIFORNIA BANKING CORPORATION | 1 | \$207,000.00 | 0.28% | 0 | \$0.00 |
| ILOANMASTER, INC | 1 | \$185,000.00 | 0.25% | 0 | \$0.00 |
| INSIGHT CREDIT UNION | 1 | \$291,000.00 | 0.4% | 0 | \$0.00 |
| INTERCITY STATE BANK | 1 | \$140,038.00 | 0.19% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 2 | \$558,000.00 | 0.77% | 0 | \$0.00 |
| JMAC LENDING, INC | 1 | \$241,500.00 | 0.33% | 0 | \$0.00 |
| KENTWOOD MORTGAGE INC | 1 | \$220,000.00 | 0.3% | 0 | \$0.00 |
| LADERA LENDING INC | 1 | \$158,673.62 | 0.22% | 0 | \$0.00 |
| LAFAYETTE AMBASSADOR BANK | 1 | \$174,080.00 | 0.24% | 0 | \$0.00 |
| LEADER BANK N.A | 1 | \$460,000.00 | 0.63% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$289,850.00 | 0.4% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION , A CORPORATION OF CAL | 1 | \$245,500.00 | 0.34% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 2 | \$502,750.00 | 0.69% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| LUTHER BURBANK MORTGAGE, A DIVISION OF LUTHER BURBANK SAVING | 1 | \$367,000.00 | 0.5% | 0 | \$0.00 |
| MACKINAC SAVINGS BANK, FSB | 1 | \$261,141.00 | 0.36% | 0 | \$0.00 |
| MAGNOLIA BANK, INC | 1 | \$269,300.00 | 0.37% | 0 | \$0.00 |
| MARINE BANK | 1 | \$180,800.00 | 0.25% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$460,000.00 | 0.63% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$211,073.55 | 0.29% | 0 | \$0.00 |
| METRO CREDIT UNION | 3 | \$857,500.00 | 1.18% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC | 2 | \$478,000.00 | 0.66% | 0 | \$0.00 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.25% | 0 | \$0.00 |
| MORTGAGENETWORK | 2 | \$565,500.00 | 0.78% | 0 | \$0.00 |
| MOUND CITY BANK | 1 | \$272,800.00 | 0.37% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$253,000.00 | 0.35% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 2 | \$747,000.00 | 1.03% | 0 | \$0.00 |
| MSA MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$299,000.00 | 0.41% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$288,000.00 | 0.4% | 0 | \$0.00 |
| NBKC BANK | 3 | \$1,004,750.00 | 1.38% | 0 | \$0.00 |
| NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP | 1 | \$292,000.00 | 0.4% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING | 1 | \$300,000.00 | 0.41% | 0 | \$0.00 |
| OA MORTGAGE SERVICES | 1 | \$412,000.00 | 0.57% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$395,000.00 | 0.54% | 0 | \$0.00 |
| ON Q FINANCIAL, INC | 1 | \$216,350.00 | 0.3% | 0 | \$0.00 |
| ORIGIN BANK | 1 | \$384,104.00 | 0.53% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$204,000.00 | 0.28% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$217,800.00 | 0.3% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 6 | \$1,559,800.00 | 2.14% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$137,640.00 | 0.19% | 0 | \$0.00 |
| PEOPLES HOME EQUITY | 1 | \$189,000.00 | 0.26% | 0 | \$0.00 |
| PHENIX GIRARD BANK | 1 | \$165,400.00 | 0.23% | 0 | \$0.00 |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$304,365.54 | 0.42% | 0 | \$0.00 |
| PLANET HOME LENDING, LLC | 1 | \$248,835.00 | 0.34% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 1 | \$248,499.00 | 0.34% | 0 | \$0.00 |
| POLICE & FIRE FEDERAL CREDIT UNION | 1 | \$167,667.28 | 0.23% | 0 | \$0.00 |
| PRIMARY PARTNERS | 1 | \$251,900.00 | 0.35% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$268,695.00 | 0.37% | 0 | \$0.00 |
| R P FUNDING INC | 3 | \$599,745.00 | 0.82% | 0 | \$0.00 |
| RANLIFE, INC | 2 | \$343,600.00 | 0.47% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | RENASANT BANK | 1 | \$316,000.00 | 0.43% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$130,000.00 | 0.18% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$558,000.00 | 0.77% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 6 | \$1,587,875.97 | 2.18% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 4 | \$890,684.90 | 1.22% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 1 | \$295,200.00 | 0.41% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 7 | \$1,682,300.00 | 2.31% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$417,000.00 | 0.57% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 2 | \$456,200.00 | 0.63% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 5 | \$1,074,770.42 | 1.48% | 0 | \$0.00 |
| | STEARNS LENDING INC | 1 | \$241,500.00 | 0.33% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 9 | \$2,477,000.00 | 3.4% | 0 | \$0.00 |
| | SUMMIT LENDING & REALTY | 1 | \$339,000.00 | 0.47% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 4 | \$1,201,100.00 | 1.65% | 0 | \$0.00 |
| | THE BANKERS GUARANTEE TITLE & TRUST COMPANY | 1 | \$350,000.00 | 0.48% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 1 | \$101,500.00 | 0.14% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$350,000.00 | 0.48% | 0 | \$0.00 |
| | THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION | 1 | \$205,000.00 | 0.28% | 0 | \$0.00 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 5 | \$1,401,950.00 | 1.93% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$343,000.00 | 0.47% | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$220,000.00 | 0.3% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$157,500.00 | 0.22% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$258,000.00 | 0.35% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 20 | \$6,173,876.78 | 8.49% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 2 | \$487,000.00 | 0.67% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$226,550.44 | 0.31% | 0 | \$0.00 |
| | UNIVERSAL LENDING SERVICES, INC | 1 | \$183,300.00 | 0.25% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$271,600.00 | 0.37% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$213,300.00 | 0.29% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 2 | \$607,800.00 | 0.84% | 0 | \$0.00 |
| | WINNPOINTE CORPORATION | 1 | \$191,000.00 | 0.29% | 0 | \$0.00 |
| Total | | 264 | \$72,749,151.69 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WHL9 | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$548,105.61 | 9.94% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE, INC | 1 | \$286,479.68 | 5.19% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$296,876.14 | 5.38% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$287,952.92 | 5.22% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH | 1 | \$406,922.85 | 7.38% | 0 | \$0.00 |
| | LUSO FEDERAL CREDIT UNION | 4 | \$1,309,954.76 | 23.75% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 1 | \$408,996.89 | 7.42% | 0 | \$0.00 |
| | QUORUM FEDERAL CREDIT UNION | 3 | \$887,601.55 | 16.09% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$273,572.71 | 4.96% | 0 | \$0.00 |
| | SOLVAY BANK | 1 | \$395,649.60 | 7.17% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$413,284.15 | 7.5% | 0 | \$0.00 |
| Total | | 16 | \$5,515,396.86 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WHLT7 | ABBEVILLE BUILDING & LOAN | 1 | \$73,500.00 | 0.38% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$136,000.00 | 0.7% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.39% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 5 | \$294,200.00 | 1.51% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C | 2 | \$118,900.00 | 0.61% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 5 | \$310,218.00 | 1.59% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$78,375.00 | 0.4% | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$48,950.00 | 0.25% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$27,550.00 | 0.14% | 0 | \$0.00 |
| | ANCHORBANK, A DIVISION OF OLD NATIONAL BANK | 1 | \$65,900.00 | 0.34% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 1 | \$75,782.62 | 0.39% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 6 | \$445,314.72 | 2.29% | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 2 | \$139,661.37 | 0.72% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 2 | \$150,000.00 | 0.77% | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$79,200.00 | 0.41% | 0 | \$0.00 |
| | BANK MUTUAL | 2 | \$149,400.00 | 0.77% | 0 | \$0.00 |
| | BANK OF ABBEVILLE AND TRUST COMPANY | 1 | \$66,500.00 | 0.34% | 0 | \$0.00 |
| | BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION | 1 | \$83,250.00 | 0.43% | 0 | \$0.00 |
| | BANK OF IDAHO | 1 | \$76,500.00 | 0.39% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 2 | \$93,500.00 | 0.48% | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$35,000.00 | 0.18% | 0 | \$0.00 |
| | BANKWEST OF KANSAS | 1 | \$43,200.00 | 0.22% | 0 | \$0.00 |
| | BAY AREA CREDIT UNION | 1 | \$60,000.00 | 0.31% | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$80,000.00 | 0.41% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$85,000.00 | 0.44% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$71,250.00 | 0.37% | 0 | \$0.00 |
| | BLACKHAWK BANK & TRUST | 2 | \$145,200.00 | 0.75% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$80,000.00 | 0.41% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 3 | \$210,485.60 | 1.08% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION | 2 | \$163,024.00 | 0.84% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 1 | \$56,000.00 | 0.29% | 0 | \$0.00 |
| CENTRAL SAVINGS BANK | 1 | \$84,075.00 | 0.43% | 0 | \$0.00 |
| CENTRAL TRUST BANK | 1 | \$80,000.00 | 0.41% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 2 | \$138,500.00 | 0.71% | 0 | \$0.00 |
| CITIZENS COMMERCE NATIONAL BANK | 1 | \$75,000.00 | 0.39% | 0 | \$0.00 |
| COLUMBIA STATE BANK A WASHINGTON CORPORATION | 1 | \$66,000.00 | 0.34% | 0 | \$0.00 |
| COMMUNITY BANK, NA | 1 | \$84,843.00 | 0.44% | 0 | \$0.00 |
| COMMUNITY STATE BANK | 2 | \$119,500.00 | 0.61% | 0 | \$0.00 |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$58,400.00 | 0.3% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 2 | \$144,988.22 | 0.75% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC | 1 | \$56,000.00 | 0.29% | 0 | \$0.00 |
| COVANTAGE CREDIT UNION | 1 | \$78,400.00 | 0.4% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$66,098.07 | 0.34% | 0 | \$0.00 |
| DIME BANK | 1 | \$40,000.00 | 0.21% | 0 | \$0.00 |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$83,530.04 | 0.43% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 2 | \$131,400.00 | 0.68% | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$63,994.78 | 0.33% | 0 | \$0.00 |
| ENT CREDIT UNION | 4 | \$279,546.65 | 1.44% | 0 | \$0.00 |
| ENTEGRA BANK | 1 | \$75,000.00 | 0.39% | 0 | \$0.00 |
| F & M BANK MINNESOTA | 1 | \$70,000.00 | 0.36% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$84,000.00 | 0.43% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$144,889.83 | 0.74% | 0 | \$0.00 |
| FARMERS STATE BANK OF HARTLAND | 1 | \$74,300.00 | 0.38% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 3 | \$214,700.00 | 1.1% | 0 | \$0.00 |
| FINANCIAL PLUS CREDIT UNION | 2 | \$145,200.00 | 0.75% | 0 | \$0.00 |
| FIRST BANK & TRUST | 1 | \$77,920.00 | 0.4% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO | 2 | \$132,500.00 | 0.68% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO | 2 | \$144,100.00 | 0.74% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$68,900.00 | 0.35% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$62,700.00 | 0.32% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | \$59,250.00 | 0.3% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$54,900.00 | 0.28% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| FIRST MIDWEST BANK, AS SUCCESSOR IN INTEREST TO THE NATIONAL | 1 | \$56,912.23 | 0.29% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$84,000.00 | 0.43% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A | 14 | \$1,019,050.00 | 5.24% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$57,000.00 | 0.29% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$71,250.00 | 0.37% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$36,943.03 | 0.19% | 0 | \$0.00 |
| FIRSTTRUST BANK | 2 | \$132,350.00 | 0.68% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 2 | \$115,822.00 | 0.6% | 0 | \$0.00 |
| GECU | 1 | \$70,000.00 | 0.36% | 0 | \$0.00 |
| GOLDEN BELT BANK FSA | 1 | \$77,900.00 | 0.4% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.36% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$62,000.00 | 0.32% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 2 | \$146,975.00 | 0.76% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$54,167.00 | 0.28% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$67,793.14 | 0.35% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 2 | \$118,002.71 | 0.61% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY | 3 | \$221,700.00 | 1.14% | 0 | \$0.00 |
| HOLYOKE CREDIT UNION | 1 | \$55,000.00 | 0.28% | 0 | \$0.00 |
| HORIZON BANK, N.A | 1 | \$60,000.00 | 0.31% | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$67,500.00 | 0.35% | 0 | \$0.00 |
| IC FEDERAL CREDIT UNION | 1 | \$65,500.00 | 0.34% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 7 | \$478,017.66 | 2.46% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 4 | \$252,350.00 | 1.3% | 0 | \$0.00 |
| ILLINI BANK | 2 | \$90,050.00 | 0.46% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$122,770.00 | 0.63% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE | 1 | \$74,200.00 | 0.38% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$55,590.00 | 0.29% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 5 | \$346,500.00 | 1.78% | 0 | \$0.00 |
| LANDMANDS BANK | 1 | \$72,000.00 | 0.37% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 1 | \$53,550.00 | 0.28% | 0 | \$0.00 |
| LIBERTY BANK | 1 | \$85,000.00 | 0.44% | 0 | \$0.00 |
| MANUFACTURERS BANK AND TRUST COMPANY | 1 | \$66,400.00 | 0.34% | 0 | \$0.00 |
| MARINE BANK | 3 | \$212,575.00 | 1.09% | 0 | \$0.00 |
| MARINE BANK & TRUST | 1 | \$55,100.00 | 0.28% | 0 | \$0.00 |
| MARINE BANK AND TRUST | 1 | \$74,400.00 | 0.38% | 0 | \$0.00 |
| MERCANTILE BANK | 2 | \$156,200.00 | 0.8% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED | 1 | \$80,700.00 | 0.41% | 0 | \$0.00 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$74,000.00 | 0.38% | 0 | \$0.00 |
| MIDFIRST BANK | 1 | \$60,000.00 | 0.31% | 0 | \$0.00 |
| MLD MORTGAGE, INC | 1 | \$80,000.00 | 0.41% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$76,500.00 | 0.39% | 0 | \$0.00 |
| NORTHEAST BANK | 1 | \$50,000.00 | 0.26% | 0 | \$0.00 |
| NORTHPOINTE BANK | 2 | \$143,650.00 | 0.74% | 0 | \$0.00 |
| NORTHVIEW BANK | 1 | \$48,000.00 | 0.25% | 0 | \$0.00 |
| NRL FEDERAL CREDIT UNION | 1 | \$49,923.01 | 0.26% | 0 | \$0.00 |
| OLD NATIONAL BANK | 1 | \$35,000.00 | 0.18% | 0 | \$0.00 |
| ORIENTAL BANK | 5 | \$326,680.55 | 1.68% | 0 | \$0.00 |
| PAPER CITY SAVINGS ASSOCIATION | 1 | \$44,000.00 | 0.23% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$84,700.00 | 0.44% | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION | 2 | \$150,032.56 | 0.77% | 0 | \$0.00 |
| PATELCO CREDIT UNION | 2 | \$142,495.92 | 0.73% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U | 2 | \$129,798.14 | 0.67% | 0 | \$0.00 |
| PEOPLES BANK | 5 | \$353,131.87 | 1.81% | 0 | \$0.00 |
| PEOPLES BANK & TRUST | 1 | \$46,075.00 | 0.24% | 0 | \$0.00 |
| PEOPLES BANK & TRUST CO. OF PICKETT CO | 1 | \$80,750.00 | 0.41% | 0 | \$0.00 |
| PEOPLES STATE BANK | 3 | \$193,700.00 | 1% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC | 1 | \$70,000.00 | 0.36% | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION | 2 | \$155,300.00 | 0.8% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$82,750.00 | 0.43% | 0 | \$0.00 |
| PRIMEBANK | 1 | \$74,100.00 | 0.38% | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION | 1 | \$39,000.00 | 0.2% | 0 | \$0.00 |
| RANDOLPH BROOKS FEDERAL CREDIT UNION | 1 | \$82,738.36 | 0.43% | 0 | \$0.00 |
| RED CANOE CREDIT UNION | 1 | \$53,915.02 | 0.28% | 0 | \$0.00 |
| RIVERHILLS BANK | 1 | \$71,780.00 | 0.37% | 0 | \$0.00 |
| ROBINS FINANCIAL CREDIT UNION | 1 | \$60,000.00 | 0.31% | 0 | \$0.00 |
| ROGUE CREDIT UNION | 1 | \$75,000.00 | 0.39% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 3 | \$214,384.83 | 1.1% | 0 | \$0.00 |
| SANTANDER BANK, N.A | 1 | \$60,000.00 | 0.31% | 0 | \$0.00 |
| SCOTIABANK DE PUERTO RICO | 5 | \$350,516.17 | 1.8% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$77,747.46 | 0.4% | 0 | \$0.00 |
| SOUTH STATE BANK | 2 | \$165,000.00 | 0.85% | 0 | \$0.00 |
| STATE BANK OF ARTHUR | 1 | \$54,600.00 | 0.28% | 0 | \$0.00 |
| STATE BANK OF LIZTON | 1 | \$44,800.00 | 0.23% | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 1 | \$80,000.00 | 0.41% | 0 | \$0.00 |
| SUNCOAST CREDIT UNION | 2 | \$143,500.00 | 0.74% | 0 | \$0.00 |
| SUPERIOR CREDIT UNION, INC | 7 | \$412,925.40 | 2.12% | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$53,633.09 | 0.28% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | SUTTON BANK | 2 | \$154,000.00 | 0.79% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$61,560.07 | 0.32% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$44,700.00 | 0.23% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF BEAVE | 1 | \$47,000.00 | 0.24% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 1 | \$70,000.00 | 0.36% | 0 | \$0.00 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 2 | \$160,000.00 | 0.82% | 0 | \$0.00 |
| | THE NATION BANK OF INDIANAPOLIS | 1 | \$77,600.00 | 0.4% | 0 | \$0.00 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$80,100.00 | 0.41% | 0 | \$0.00 |
| | THINK MUTUAL BANK | 1 | \$75,000.00 | 0.39% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 2 | \$116,400.00 | 0.6% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$73,000.00 | 0.38% | 0 | \$0.00 |
| | TRUWEST CREDIT UNION | 1 | \$50,000.00 | 0.26% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 3 | \$227,528.23 | 1.17% | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 2 | \$144,500.00 | 0.74% | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$75,000.00 | 0.39% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 3 | \$209,850.00 | 1.08% | 0 | \$0.00 |
| | UNITED VALLEY BANK | 1 | \$76,828.90 | 0.39% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$74,836.04 | 0.38% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.39% | 0 | \$0.00 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$59,406.36 | 0.31% | 0 | \$0.00 |
| | UW CREDIT UNION | 5 | \$336,428.05 | 1.73% | 0 | \$0.00 |
| | VISION BANK | 1 | \$65,600.00 | 0.34% | 0 | \$0.00 |
| | VSECU | 3 | \$203,554.74 | 1.05% | 0 | \$0.00 |
| | WATERFORD BANK, NA | 1 | \$81,225.00 | 0.42% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$59,200.00 | 0.3% | 0 | \$0.00 |
| | WAYNE BANK AND TRUST CO | 1 | \$60,765.00 | 0.31% | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$67,000.00 | 0.34% | 0 | \$0.00 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$76,000.00 | 0.39% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$75,000.00 | 0.39% | 0 | \$0.00 |
| | ZEAL CREDIT UNION | 1 | \$78,756.37 | 0.4% | 0 | \$0.00 |
| | Unavailable | 2 | \$154,564.46 | 0.69% | 0 | \$0.00 |
| Total | | 287 | \$19,461,295.27 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WHLU4 | ACADEMY MORTGAGE CORPORATION | 4 | \$1,648,415.00 | 2.68% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$410,875.00 | 0.67% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$408,500.00 | 0.66% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$416,900.00 | 0.68% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 1 | \$199,750.52 | 0.32% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| ARLINGTON COMMUNITY FEDERAL CREDIT UNION | 1 | \$406,600.00 | 0.66% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$340,850.54 | 0.55% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC | 1 | \$551,000.00 | 0.9% | 0 | \$0.00 |
| BANK OF NORTH CAROLINA D | 1 | \$347,574.76 | 0.56% | 0 | \$0.00 |
| BAY EQUITY LLC | 2 | \$832,625.00 | 1.35% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 2 | \$830,155.00 | 1.35% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 2 | \$743,124.88 | 1.21% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$417,000.00 | 0.68% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA | 1 | \$417,000.00 | 0.68% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 2 | \$827,400.00 | 1.34% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE | 1 | \$415,150.00 | 0.67% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 1 | \$416,100.00 | 0.68% | 0 | \$0.00 |
| CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 2 | \$1,047,600.00 | 1.7% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 7 | \$2,040,594.10 | 3.32% | 0 | \$0.00 |
| COMMUNITY FIRST BANK | 1 | \$417,000.00 | 0.68% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION | 1 | \$407,550.00 | 0.66% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC | 1 | \$406,296.00 | 0.66% | 0 | \$0.00 |
| CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$417,000.00 | 0.68% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$409,000.00 | 0.66% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 1 | \$408,153.00 | 0.66% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 1 | \$587,740.00 | 0.96% | 0 | \$0.00 |
| ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | \$412,364.11 | 0.67% | 0 | \$0.00 |
| ENT CREDIT UNION | 1 | \$291,823.03 | 0.47% | 0 | \$0.00 |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$413,250.00 | 0.67% | 0 | \$0.00 |
| EVERBANK | 3 | \$1,342,224.46 | 2.18% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.68% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 1 | \$413,250.00 | 0.67% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 3 | \$1,339,296.94 | 2.18% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 3 | \$1,242,500.00 | 2.02% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 1 | \$414,200.00 | 0.67% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 2 | \$819,000.00 | 1.33% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$208,355.43 | 0.34% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 2 | \$830,250.00 | 1.35% | 0 | \$0.00 |
| FIRST NATIONAL FINANCING INC | 1 | \$417,000.00 | 0.68% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC | 1 | \$417,000.00 | 0.68% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.68% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$669,843.96 | 1.09% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | \$1,106,014.04 | 1.8% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$417,000.00 | 0.68% | 0 | \$0.00 |
| HONOLULU HOMELOANS, INC | 1 | \$406,600.00 | 0.66% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC | 1 | \$417,000.00 | 0.68% | 0 | \$0.00 |
| LAFAYETTE AMBASSADOR BANK | 1 | \$408,500.00 | 0.66% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$561,450.00 | 0.91% | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 1 | \$408,842.00 | 0.66% | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$406,000.00 | 0.66% | 0 | \$0.00 |
| METRO CREDIT UNION | 1 | \$413,250.00 | 0.67% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC | 1 | \$411,000.00 | 0.67% | 0 | \$0.00 |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$407,550.00 | 0.66% | 0 | \$0.00 |
| MIDSOUTH BANK | 1 | \$307,838.83 | 0.5% | 0 | \$0.00 |
| MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$415,000.00 | 0.67% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 1 | \$417,000.00 | 0.68% | 0 | \$0.00 |
| MORTGAGE MASTER SERVICE CORPORATION | 1 | \$415,160.00 | 0.67% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 2 | \$825,930.00 | 1.34% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 4 | \$1,669,670.82 | 2.71% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC | 1 | \$408,500.00 | 0.66% | 0 | \$0.00 |
| NBKC BANK | 1 | \$536,750.00 | 0.87% | 0 | \$0.00 |
| NEXBANK SSB, A TEXAS CHARTERED BANK | 2 | \$820,149.63 | 1.33% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING | 2 | \$831,377.00 | 1.35% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC | 2 | \$830,128.00 | 1.35% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U | 2 | \$413,874.04 | 0.67% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 2 | \$544,066.78 | 0.88% | 0 | \$0.00 |
| PEOPLES HOME EQUITY | 1 | \$413,250.00 | 0.67% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK | 2 | \$681,285.55 | 1.11% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$413,250.00 | 0.67% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC | 2 | \$826,500.00 | 1.34% | 0 | \$0.00 |
| PREMIA MORTGAGE, LLC | 1 | \$522,500.00 | 0.85% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$839,750.00 | 1.37% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 5 | \$2,256,080.00 | 3.67% | 0 | \$0.00 |
| PULTE MORTGAGE LLC | 1 | \$412,366.00 | 0.67% | 0 | \$0.00 |
| RANLIFE, INC | 1 | \$417,000.00 | 0.68% | 0 | \$0.00 |
| RED CANOE CREDIT UNION | 1 | \$264,202.16 | 0.43% | 0 | \$0.00 |
| RENASANT BANK | 5 | \$1,377,051.63 | 2.24% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | RESIDENTIAL MORTGAGE, LLC | 2 | \$969,000.00 | 1.58% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 2 | \$826,500.00 | 1.34% | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 1 | \$410,875.00 | 0.67% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.68% | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$175,028.53 | 0.28% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$825,111.00 | 1.34% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC | 1 | \$201,252.40 | 0.33% | 0 | \$0.00 |
| | SOLVAY BANK | 1 | \$230,486.98 | 0.37% | 0 | \$0.00 |
| | SOUTHERN LENDING SERVICES, LTD | 1 | \$416,100.00 | 0.68% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 1 | \$407,898.19 | 0.66% | 0 | \$0.00 |
| | STEARNS LENDING INC | 1 | \$406,430.00 | 0.66% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 1 | \$536,563.47 | 0.87% | 0 | \$0.00 |
| | SUGAR RIVER BANK | 1 | \$203,098.85 | 0.33% | 0 | \$0.00 |
| | THE COLUMBIA BANK | 1 | \$415,000.00 | 0.67% | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$408,500.00 | 0.66% | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.68% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$413,250.00 | 0.67% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | \$430,915.77 | 0.7% | 0 | \$0.00 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.68% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 3 | \$1,461,000.00 | 2.37% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 4 | \$1,428,504.24 | 2.32% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$415,150.00 | 0.67% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 2 | \$825,227.00 | 1.34% | 0 | \$0.00 |
| | VERITEX COMMUNITY BANK | 1 | \$412,627.58 | 0.67% | 0 | \$0.00 |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$392,213.10 | 0.71% | 0 | \$0.00 |
| Total | | 157 | \$61,517,930.32 | 100% | 0 | \$0.00 |
| 3138WHLV2 | ACADEMY MORTGAGE CORPORATION | 1 | \$417,000.00 | 1.24% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$417,000.00 | 1.24% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 1 | \$417,000.00 | 1.24% | 0 | \$0.00 |
| | ALKAN MORTGAGE CORPORATION | 2 | \$834,000.00 | 2.48% | 0 | \$0.00 |
| | ATLANTIC COAST BANK | 1 | \$417,000.00 | 1.24% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$417,000.00 | 1.24% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$416,371.94 | 1.24% | 0 | \$0.00 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$423,361.39 | 1.26% | 0 | \$0.00 |
| | CENTENNIAL BANK, A CORPROATION | 1 | \$417,000.00 | 1.24% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$417,000.00 | 1.24% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 5 | \$1,999,632.88 | 5.95% | 0 | \$0.00 |

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| | COMMUNITY SOUTH CREDIT UNION | 1 | \$227,256.98 | 0.68% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$417,000.00 | 1.24% | 0 | \$0.00 |
| | EAST COAST MORTGAGE LENDERS INC | 1 | \$490,497.34 | 1.46% | 0 | \$0.00 |
| | EVERBANK | 1 | \$443,204.55 | 1.32% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LEND | 1 | \$417,000.00 | 1.24% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDI | 1 | \$417,000.00 | 1.24% | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 1 | \$417,000.00 | 1.24% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 9 | \$3,784,500.00 | 11.25% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$416,398.10 | 1.24% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$417,000.00 | 1.24% | 0 | \$0.00 |
| | FIRST STATE BANK OF THE FLORIDA KEYS | 1 | \$479,338.69 | 1.43% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$417,000.00 | 1.24% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$417,000.00 | 1.24% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$417,000.00 | 1.24% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 4 | \$1,668,000.00 | 4.96% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$417,000.00 | 1.24% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$417,000.00 | 1.24% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$417,000.00 | 1.24% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 1 | \$417,000.00 | 1.24% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$294,129.40 | 0.87% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 2 | \$834,000.00 | 2.48% | 0 | \$0.00 |
| | MIDFLORIDA CREDIT UNION | 1 | \$415,696.82 | 1.24% | 0 | \$0.00 |
| | MIDSOUTH BANK - DOTHAN | 1 | \$229,336.11 | 0.68% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 5 | \$2,084,796.00 | 6.2% | 0 | \$0.00 |
| | NFM, INC. DBA NFM LENDING | 2 | \$833,385.67 | 2.48% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$417,000.00 | 1.24% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 4 | \$1,273,148.64 | 3.79% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$417,000.00 | 1.24% | 0 | \$0.00 |
| | R P FUNDING INC | 2 | \$833,500.00 | 2.48% | 0 | \$0.00 |
| | RESMAC INC | 1 | \$417,000.00 | 1.24% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$417,000.00 | 1.24% | 0 | \$0.00 |
| | SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC | 1 | \$417,000.00 | 1.24% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE | 1 | \$417,000.00 | 1.24% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$417,000.00 | 1.24% | 0 | \$0.00 |
| | TD BANK, N.A | 1 | \$417,000.00 | 1.24% | 0 | \$0.00 |

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| | THE BRYN MAWR TRUST COMPANY | 1 | \$417,000.00 | 1.24% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$417,000.00 | 1.24% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 2 | \$834,000.00 | 2.48% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 6 | \$2,724,730.12 | 8.07% | 0 | \$0.00 |
| Total | | 82 | \$33,632,284.63 | 100% | 0 | \$0.00 |
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| 3138WHLW0 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$242,800.00 | 0.21% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$252,000.00 | 0.22% | 0 | \$0.00 |
| | ADVANTAGE MORTGAGE SERVICES | 1 | \$277,500.00 | 0.24% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$235,000.00 | 0.21% | 0 | \$0.00 |
| | ALPINE BANK | 1 | \$222,878.41 | 0.2% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C | 1 | \$315,000.00 | 0.28% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 1 | \$189,000.00 | 0.17% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING | 1 | \$281,250.00 | 0.25% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$262,500.00 | 0.23% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 4 | \$1,271,000.00 | 1.12% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE | 1 | \$417,000.00 | 0.37% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 2 | \$765,000.00 | 0.67% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$381,750.00 | 0.34% | 0 | \$0.00 |
| | AMERICASH, A CORPORATION | 1 | \$375,750.00 | 0.33% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$417,000.00 | 0.37% | 0 | \$0.00 |
| | ANCHORBANK, A DIVISION OF OLD NATIONAL BANK | 1 | \$210,000.00 | 0.19% | 0 | \$0.00 |
| | ARIZONA BANK & TRUST | 2 | \$613,000.00 | 0.54% | 0 | \$0.00 |
| | AVIDIA BANK | 1 | \$207,000.00 | 0.18% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$360,000.00 | 0.32% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$215,625.00 | 0.19% | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$267,000.00 | 0.24% | 0 | \$0.00 |
| | BANK OF HAWAII RETAIL | 1 | \$450,000.00 | 0.4% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 4 | \$1,775,700.00 | 1.57% | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP | 3 | \$1,500,250.00 | 1.32% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 7 | \$2,055,248.52 | 1.81% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 3 | \$882,398.00 | 0.78% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$919,000.00 | 0.81% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$516,250.00 | 0.46% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 13 | \$4,250,900.00 | 3.75% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 5 | \$1,911,900.00 | 1.69% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE LLC | 2 | \$807,000.00 | 0.71% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| CENTRAL BANK | 1 | \$183,500.00 | 0.16% | 0 | \$0.00 |
| CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 3 | \$943,250.00 | 0.83% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 2 | \$684,919.45 | 0.6% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 2 | \$821,000.00 | 0.72% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCI | 3 | \$1,235,806.00 | 1.09% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE | 4 | \$1,327,000.00 | 1.17% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$300,000.00 | 0.26% | 0 | \$0.00 |
| CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$236,658.53 | 0.21% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 4 | \$1,218,100.00 | 1.07% | 0 | \$0.00 |
| CSTONE MORTGAGE, INC | 1 | \$342,505.80 | 0.3% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 1 | \$202,576.00 | 0.18% | 0 | \$0.00 |
| DIRECTORS FINANCIAL GROUP | 1 | \$317,531.53 | 0.28% | 0 | \$0.00 |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$209,380.26 | 0.18% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$208,000.00 | 0.18% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 3 | \$849,373.00 | 0.75% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 1 | \$211,400.00 | 0.19% | 0 | \$0.00 |
| ENT CREDIT UNION | 1 | \$206,250.00 | 0.18% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 1 | \$350,000.00 | 0.31% | 0 | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 1 | \$625,500.00 | 0.55% | 0 | \$0.00 |
| ETHOS LENDING LLC | 1 | \$415,000.00 | 0.37% | 0 | \$0.00 |
| EVERBANK | 3 | \$1,788,110.52 | 1.58% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$290,000.00 | 0.26% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$343,000.00 | 0.3% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$1,135,310.00 | 1% | 0 | \$0.00 |
| FAR EAST NATIONAL BANK | 1 | \$290,000.00 | 0.26% | 0 | \$0.00 |
| FARMINGTON BANK | 1 | \$250,000.00 | 0.22% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 2 | \$653,250.00 | 0.58% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$501,530.94 | 0.44% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 23 | \$6,604,771.02 | 5.83% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 8 | \$2,970,000.00 | 2.62% | 0 | \$0.00 |
| FIRST AMERICAN BANK | 1 | \$360,000.00 | 0.32% | 0 | \$0.00 |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$650,000.00 | 0.57% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$345,000.00 | 0.3% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$208,500.00 | 0.18% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$200,000.00 | 0.18% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| FIRST PRIORITY FINANCIAL, INC | 1 | \$319,500.00 | 0.28% | 0 | \$0.00 |
| FIRST RELIANCE BANK | 1 | \$200,250.00 | 0.18% | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 5 | \$1,903,128.05 | 1.68% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$285,200.00 | 0.25% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$220,000.00 | 0.19% | 0 | \$0.00 |
| FIRSTBANK | 1 | \$421,400.00 | 0.37% | 0 | \$0.00 |
| GMFS, LLC | 1 | \$379,960.00 | 0.34% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC | 1 | \$283,000.00 | 0.25% | 0 | \$0.00 |
| GOOGAIN INC A CORPORATION | 1 | \$408,410.70 | 0.36% | 0 | \$0.00 |
| GOOGAIN INC., A CORPORATION | 1 | \$393,000.00 | 0.35% | 0 | \$0.00 |
| GOOGAIN, INC - COR | 1 | \$400,000.00 | 0.35% | 0 | \$0.00 |
| GREENWAY MORTGAGE FUNDING CORP, A CORPORATION | 1 | \$209,250.00 | 0.18% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$330,000.00 | 0.29% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH | 1 | \$217,560.52 | 0.19% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 9 | \$2,591,500.00 | 2.29% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 6 | \$2,212,000.00 | 1.95% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$415,000.00 | 0.37% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$242,000.00 | 0.21% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE | 1 | \$285,000.00 | 0.25% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 3 | \$1,196,250.00 | 1.06% | 0 | \$0.00 |
| JMAC LENDING, INC | 20 | \$6,661,375.00 | 5.88% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL | 1 | \$475,000.00 | 0.42% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$1,180,650.00 | 1.04% | 0 | \$0.00 |
| LEADER BANK N.A | 3 | \$891,000.00 | 0.79% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$585,000.00 | 0.52% | 0 | \$0.00 |
| MCTYGUE GROUP, INC | 1 | \$273,305.64 | 0.24% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC | 2 | \$513,600.00 | 0.45% | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$508,500.00 | 0.45% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC | 1 | \$231,000.00 | 0.2% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC | 1 | \$275,701.91 | 0.24% | 0 | \$0.00 |
| MISSION-BISHOP REAL ESTATE, INC | 1 | \$269,573.03 | 0.24% | 0 | \$0.00 |
| MLD MORTGAGE INC A NEW JERSEY CORPORATION | 1 | \$413,802.13 | 0.36% | 0 | \$0.00 |
| MORTGAGE FINANCIAL GROUP, INC, A FL | 1 | \$239,486.45 | 0.21% | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$207,200.00 | 0.18% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$219,000.00 | 0.19% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| MORTGAGENETWORK | 2 | \$657,000.00 | 0.58% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 2 | \$617,500.00 | 0.54% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 1 | \$498,396.77 | 0.44% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$198,000.00 | 0.17% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$350,000.00 | 0.31% | 0 | \$0.00 |
| NBKC BANK | 3 | \$940,500.00 | 0.83% | 0 | \$0.00 |
| NEXERA HOLDING LLC - COR | 1 | \$416,399.18 | 0.37% | 0 | \$0.00 |
| NMSI INC., A CALIFORNIA CORPORATION | 2 | \$762,490.27 | 0.67% | 0 | \$0.00 |
| NORTHPOINTE BANK | 4 | \$1,491,500.00 | 1.32% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC | 3 | \$758,700.00 | 0.67% | 0 | \$0.00 |
| ONEWEST BANK, A DIVISION OF CIT BANK, N.A | 1 | \$304,560.55 | 0.27% | 0 | \$0.00 |
| OPES ADVISORS INC, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.37% | 0 | \$0.00 |
| OPES ADVISORS, INC | 1 | \$455,833.00 | 0.4% | 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION | 2 | \$528,500.00 | 0.47% | 0 | \$0.00 |
| PACIFIC BAY LENDING GROUP, CORP | 1 | \$347,600.00 | 0.31% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 3 | \$1,029,000.00 | 0.91% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 8 | \$2,577,375.00 | 2.27% | 0 | \$0.00 |
| PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE | 1 | \$407,500.00 | 0.36% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC | 1 | \$500,000.00 | 0.44% | 0 | \$0.00 |
| PLANET HOME LENDING, LLC | 3 | \$1,344,550.00 | 1.19% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 6 | \$2,075,000.00 | 1.83% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$375,000.00 | 0.33% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$408,000.00 | 0.36% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$618,000.00 | 0.55% | 0 | \$0.00 |
| PRIORITY MORTGAGE FUNDING, INC | 1 | \$230,000.00 | 0.2% | 0 | \$0.00 |
| PROVIDENT CREDIT UNION | 2 | \$642,000.00 | 0.57% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB | 4 | \$1,071,950.00 | 0.95% | 0 | \$0.00 |
| REGENCY MORTGAGE CORP | 1 | \$417,000.00 | 0.37% | 0 | \$0.00 |
| RENASANT BANK | 1 | \$223,354.55 | 0.2% | 0 | \$0.00 |
| RLM MORTGAGE LLC | 1 | \$207,710.00 | 0.18% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP | 2 | \$672,500.00 | 0.59% | 0 | \$0.00 |
| SAN DIEGO FUNDING ,A CALIFORNIA CORPORATION | 1 | \$250,000.00 | 0.22% | 0 | \$0.00 |
| SANTANDER BANK, N.A | 4 | \$1,714,896.49 | 1.51% | 0 | \$0.00 |
| SECURE ONE CAPITAL CORPORATION | 1 | \$241,899.75 | 0.21% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$232,500.00 | 0.21% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 6 | \$1,949,999.09 | 1.72% | 0 | \$0.00 |
| SOUTH STATE BANK | 2 | \$470,500.00 | 0.41% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | SOUTHLAND CREDIT UNION | 1 | \$400,000.00 | 0.35% | 0 | \$0.00 |
| | STEARNS LENDING INC | 1 | \$241,875.00 | 0.21% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 3 | \$1,292,250.00 | 1.14% | 0 | \$0.00 |
| | STERLING BANK & TRUST | 2 | \$738,000.00 | 0.65% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 1 | \$275,000.00 | 0.24% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$483,000.00 | 0.43% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION | 1 | \$353,000.00 | 0.31% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 8 | \$2,676,223.53 | 2.36% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 6 | \$1,366,862.00 | 1.21% | 0 | \$0.00 |
| | USE CREDIT UNION | 1 | \$279,750.00 | 0.25% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 2 | \$512,605.00 | 0.45% | 0 | \$0.00 |
| | VP PARTNERS, INC. DBA BACK BAY FUNDING | 1 | \$504,500.00 | 0.44% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$469,160.00 | 0.41% | 0 | \$0.00 |
| | WESTERN BANCORP | 1 | \$399,423.67 | 0.35% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$243,000.00 | 0.21% | 0 | \$0.00 |
| | WINTEX GROUP LLC DBA FIRST LENDING | 2 | \$561,000.00 | 0.5% | 0 | \$0.00 |
| Total | | 345 | \$113,378,890.26 | 100% | 0 | \$0.00 |
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| 3138WHLX8 | ACADEMY MORTGAGE CORPORATION | 1 | \$208,568.84 | 0.32% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$503,597.00 | 0.78% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$409,457.88 | 0.64% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$216,622.93 | 0.34% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$685,200.08 | 1.07% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 1 | \$186,052.86 | 0.29% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 7 | \$1,827,974.50 | 2.85% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC | 1 | \$316,009.66 | 0.49% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$415,243.40 | 0.65% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$278,120.55 | 0.43% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$415,796.36 | 0.65% | 0 | \$0.00 |
| | C2 FINANCIAL CORPORATION | 2 | \$1,034,238.13 | 1.61% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE, INC | 1 | \$298,436.31 | 0.46% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 2 | \$564,004.57 | 0.88% | 0 | \$0.00 |
| | CITIZENS NATL HENDERSON | 2 | \$373,170.73 | 0.58% | 0 | \$0.00 |
| | CITY BANK AND TRUST, CO | 1 | \$190,765.12 | 0.3% | 0 | \$0.00 |
| | CLASSIC HOME MORTGAGE INC | 1 | \$198,816.51 | 0.31% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$249,245.74 | 0.39% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$201,873.34 | 0.31% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|--|
| EMC HOLDINGS, LLC | 1 | \$259,702.80 | 0.4% | 0 | \$0.00 | |
| ENT CREDIT UNION | 1 | \$254,213.58 | 0.4% | 0 | \$0.00 | |
| EVERBANK | 1 | \$177,278.18 | 0.28% | 0 | \$0.00 | |
| EVERETT FINANCIAL INC., DBA SUPREME | 1 | \$205,360.18 | 0.32% | 0 | \$0.00 | |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$311,780.37 | 0.49% | 0 | \$0.00 | |
| FBC MORTGAGE, LLC | 1 | \$398,711.43 | 0.62% | 0 | \$0.00 | |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$480,143.53 | 0.75% | 0 | \$0.00 | |
| FINANCE OF AMERICA LLC | 2 | \$758,853.59 | 1.18% | 0 | \$0.00 | |
| FIRST COLLINSVILLE BANK | 1 | \$253,456.52 | 0.39% | 0 | \$0.00 | |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$342,905.20 | 0.53% | 0 | \$0.00 | |
| FIRST COUNTY BANK | 1 | \$226,768.43 | 0.35% | 0 | \$0.00 | |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$221,857.92 | 0.35% | 0 | \$0.00 | |
| FIRST-CITIZENS BANK & TRUST COMPANY | 10 | \$2,902,720.06 | 4.52% | 0 | \$0.00 | |
| FIVE STAR CREDIT UNION | 1 | \$287,131.10 | 0.45% | 0 | \$0.00 | |
| FRANKLIN FEDERAL MORTGAGE CENTER, LLC | 1 | \$270,816.04 | 0.42% | 0 | \$0.00 | |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$467,855.76 | 0.73% | 0 | \$0.00 | |
| GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$365,940.68 | 0.57% | 0 | \$0.00 | |
| GIBRALTAR MORTGAGE SERVICES, LLC | 1 | \$179,468.78 | 0.28% | 0 | \$0.00 | |
| GREENWAY MORTGAGE FUNDING CORP | 1 | \$274,133.16 | 0.43% | 0 | \$0.00 | |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 2 | \$676,851.47 | 1.05% | 0 | \$0.00 | |
| HEARTLAND CREDIT UNION | 6 | \$1,368,428.59 | 2.13% | 0 | \$0.00 | |
| HERRING BANK | 1 | \$398,843.36 | 0.62% | 0 | \$0.00 | |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 2 | \$539,039.59 | 0.84% | 0 | \$0.00 | |
| HIGHTECHLENDING, INC | 1 | \$376,821.19 | 0.59% | 0 | \$0.00 | |
| HOMEAMERICAN MORTGAGE CORP | 1 | \$338,412.33 | 0.53% | 0 | \$0.00 | |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$394,613.68 | 0.61% | 0 | \$0.00 | |
| HOMEBANK | 1 | \$415,741.91 | 0.65% | 0 | \$0.00 | |
| HOMEFIRST MORTGAGE CORP | 1 | \$229,275.01 | 0.36% | 0 | \$0.00 | |
| IBERIABANK MORTGAGE COMPANY | 1 | \$358,913.87 | 0.56% | 0 | \$0.00 | |
| JMAC LENDING, INC | 1 | \$340,990.71 | 0.53% | 0 | \$0.00 | |
| KINECTA FEDERAL CREDIT UNION | 3 | \$1,843,895.39 | 2.87% | 0 | \$0.00 | |
| LANDMARK COMMUNITY BANK | 1 | \$181,047.74 | 0.28% | 0 | \$0.00 | |
| LEADER BANK N.A | 1 | \$297,100.94 | 0.46% | 0 | \$0.00 | |
| LENDLINK FINANCIAL INC | 1 | \$201,403.86 | 0.31% | 0 | \$0.00 | |
| LINCOLN FEDERAL SAVINGS BANK OF NEB | 1 | \$247,135.46 | 0.38% | 0 | \$0.00 | |

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|--|----|----------------|-------|---|--------|
| LINCOLN SAVINGS BANK | 2 | \$787,674.18 | 1.23% | 0 | \$0.00 |
| LUSO FEDERAL CREDIT UNION | 6 | \$1,318,600.59 | 2.05% | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 1 | \$203,384.53 | 0.32% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$267,671.94 | 0.42% | 0 | \$0.00 |
| MERCHANTS NATIONAL BANK | 1 | \$321,006.94 | 0.5% | 0 | \$0.00 |
| METRO BANK | 1 | \$199,409.77 | 0.31% | 0 | \$0.00 |
| METROPOLITAN BANK | 1 | \$360,955.12 | 0.56% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE, INC | 1 | \$296,915.16 | 0.46% | 0 | \$0.00 |
| MONARCH BANK | 1 | \$199,422.72 | 0.31% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC | 1 | \$186,448.13 | 0.29% | 0 | \$0.00 |
| MORTGAGENETWORK | 1 | \$234,302.82 | 0.36% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 3 | \$1,779,572.44 | 2.77% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$192,231.01 | 0.3% | 0 | \$0.00 |
| NEW FED MORTGAGE CORP. A MASSACHUSETTS CORPORATION | 1 | \$203,410.12 | 0.32% | 0 | \$0.00 |
| NEXBANK SSB | 2 | \$489,500.22 | 0.76% | 0 | \$0.00 |
| NEXBANK SSB DBA NB MORTGAGE, INC | 1 | \$340,015.72 | 0.53% | 0 | \$0.00 |
| NFC MORTGAGE COMPANY LLC | 1 | \$272,655.45 | 0.42% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$193,427.48 | 0.3% | 0 | \$0.00 |
| OCWEN LOAN SERVICING LLC | 1 | \$245,152.97 | 0.38% | 0 | \$0.00 |
| ON Q FINANCIAL, INC | 3 | \$1,008,036.18 | 1.57% | 0 | \$0.00 |
| OPPORTUNITIES CREDIT UNION | 1 | \$186,186.56 | 0.29% | 0 | \$0.00 |
| OPTIMUM FIRST, INC | 1 | \$318,581.14 | 0.5% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$356,943.48 | 0.56% | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION | 3 | \$714,048.09 | 1.11% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U | 8 | \$1,963,822.78 | 3.06% | 0 | \$0.00 |
| PEOPLES BANK - WENATCHEE | 1 | \$333,065.40 | 0.52% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 17 | \$4,902,530.98 | 7.63% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK | 11 | \$3,416,363.72 | 5.32% | 0 | \$0.00 |
| PREMIA MORTGAGE, LLC | 1 | \$306,911.54 | 0.48% | 0 | \$0.00 |
| PREMIER MEMBERS CREDIT UNION | 2 | \$568,533.96 | 0.88% | 0 | \$0.00 |
| PRIMESOURCE MORTGAGE INC | 1 | \$274,155.96 | 0.43% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB | 1 | \$517,119.05 | 0.8% | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION | 1 | \$415,769.36 | 0.65% | 0 | \$0.00 |
| RANDOLPH BROOKS FEDERAL CREDIT UNION | 1 | \$239,243.48 | 0.37% | 0 | \$0.00 |
| REAL ESTATE FINANCIAL INC | 1 | \$374,616.35 | 0.58% | 0 | \$0.00 |
| REAL ESTATE FINANCIAL, INC | 2 | \$741,732.84 | 1.15% | 0 | \$0.00 |
| RED CANOE CREDIT UNION | 1 | \$206,279.55 | 0.32% | 0 | \$0.00 |
| RENASANT BANK | 11 | \$3,246,666.31 | 5.05% | 0 | \$0.00 |
| SAFE CREDIT UNION | 3 | \$731,851.32 | 1.14% | 0 | \$0.00 |
| SANTANDER BANK, N.A | 1 | \$415,741.88 | 0.65% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$398,697.97 | 0.62% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | SKYWARD CREDIT UNION | 1 | \$283,024.76 | 0.44% | 0 | \$0.00 |
| | SOLVAY BANK | 1 | \$245,006.03 | 0.38% | 0 | \$0.00 |
| | SOUTHEAST BANK | 1 | \$326,802.29 | 0.51% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST CO | 1 | \$299,134.06 | 0.47% | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 2 | \$745,223.44 | 1.16% | 0 | \$0.00 |
| | STC CAPITAL BANK | 1 | \$253,715.11 | 0.39% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$401,836.77 | 0.63% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$351,932.57 | 0.55% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$197,371.70 | 0.31% | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$179,816.85 | 0.28% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 8 | \$1,940,966.49 | 3.02% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$1,060,094.03 | 1.65% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$414,772.30 | 0.65% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$238,589.58 | 0.37% | 0 | \$0.00 |
| | WALDO STATE BANK | 1 | \$179,456.93 | 0.28% | 0 | \$0.00 |
| | WATER AND POWER COMMUNITY CREDIT UNION | 1 | \$366,889.73 | 0.57% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 2 | \$641,549.63 | 1% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$313,472.14 | 0.49% | 0 | \$0.00 |
| | ZB, N.A. DBA VECTRA BANK COLORADO | 1 | \$398,819.53 | 0.62% | 0 | \$0.00 |
| | ZEAL CREDIT UNION | 1 | \$261,192.00 | 0.38% | 0 | \$0.00 |
| Total | | 217 | \$64,249,128.07 | 100% | 0 | \$0.00 |
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| 3138WHLY6 | 3RIVERS FCU | 1 | \$94,900.00 | 0.12% | 0 | \$0.00 |
| | A VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$101,175.00 | 0.12% | 0 | \$0.00 |
| | AAXY,LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY | 1 | \$109,834.32 | 0.13% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 5 | \$500,625.00 | 0.61% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE | 1 | \$107,000.00 | 0.13% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$105,000.00 | 0.13% | 0 | \$0.00 |
| | ACOPIA,LLC,A CORPORATION | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$98,940.00 | 0.12% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$100,800.00 | 0.12% | 0 | \$0.00 |
| | ALLIANT BANK | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 |
| | ALLIANT CREDIT UNION | 1 | \$105,000.00 | 0.13% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$99,000.00 | 0.12% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$355,025.75 | 0.43% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$104,000.00 | 0.13% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C | 1 | \$106,400.00 | 0.13% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 |

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| AMERICAN BANK | 1 | \$104,761.24 | 0.13% | 0 | \$0.00 |
| AMERICAN EQUITY MORTGAGE, INC | 1 | \$110,000.00 | 0.13% | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 4 | \$411,100.00 | 0.5% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM | 1 | \$101,856.29 | 0.12% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 5 | \$502,143.00 | 0.61% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL, INC | 3 | \$298,700.00 | 0.36% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 |
| AMERIS BANK | 1 | \$105,200.00 | 0.13% | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 3 | \$298,950.00 | 0.36% | 0 | \$0.00 |
| ANSTAFF BANK, N.A., A NATIONAL BANKING ASSOCIATION | 1 | \$109,155.00 | 0.13% | 0 | \$0.00 |
| ARK LA TEX FINANCIAL SERVICES, LLC | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$309,600.00 | 0.38% | 0 | \$0.00 |
| ARKANSAS FEDERAL CREDIT UNION | 2 | \$213,000.00 | 0.26% | 0 | \$0.00 |
| ARVEST BANK | 17 | \$1,702,005.00 | 2.08% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$407,900.00 | 0.5% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$88,000.00 | 0.11% | 0 | \$0.00 |
| ATLANTA MORTGAGE LENDING LLC | 1 | \$102,500.00 | 0.13% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$305,375.00 | 0.37% | 0 | \$0.00 |
| AUBURNBANK | 1 | \$85,050.00 | 0.1% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC | 3 | \$307,400.00 | 0.38% | 0 | \$0.00 |
| BANCO POPULAR DE PUERTO RICO | 1 | \$87,665.80 | 0.11% | 0 | \$0.00 |
| BANK MUTUAL | 2 | \$207,250.00 | 0.25% | 0 | \$0.00 |
| BANK OF DONIPHAN | 2 | \$218,000.00 | 0.27% | 0 | \$0.00 |
| BANK OF THE OZARKS | 1 | \$104,242.76 | 0.13% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$107,544.82 | 0.13% | 0 | \$0.00 |
| BANK OF WASHINGTON | 1 | \$100,225.00 | 0.12% | 0 | \$0.00 |
| BANKERS TRUST COMPANY | 1 | \$108,400.00 | 0.13% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$105,000.00 | 0.13% | 0 | \$0.00 |
| BANNER BANK | 1 | \$102,980.00 | 0.13% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 1 | \$104,000.00 | 0.13% | 0 | \$0.00 |
| BAY EQUITY LLC | 3 | \$291,000.00 | 0.36% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 2 | \$195,700.00 | 0.24% | 0 | \$0.00 |
| BERKSHIRE BANK | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 |
| BLACKHAWK BANK | 3 | \$304,800.00 | 0.37% | 0 | \$0.00 |

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| BLG HOLDINGS, INC DBA SIMPLE MORTGAGE | 1 | \$90,000.00 | 0.11% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ARIZONA | 2 | \$191,900.00 | 0.23% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ARKANSAS | 1 | \$106,400.00 | 0.13% | 0 | \$0.00 |
| BOKF NA DBA BANK OF KANSAS CITY | 1 | \$89,300.00 | 0.11% | 0 | \$0.00 |
| BORDER STATE BANK | 1 | \$93,120.00 | 0.11% | 0 | \$0.00 |
| BREMER BANK, NA | 3 | \$304,600.00 | 0.37% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION | 3 | \$282,510.00 | 0.34% | 0 | \$0.00 |
| BROKER SOLUTIONS INC | 1 | \$102,000.00 | 0.12% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$428,750.00 | 0.52% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$200,800.00 | 0.25% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 2 | \$190,000.00 | 0.23% | 0 | \$0.00 |
| CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION | 1 | \$104,000.00 | 0.13% | 0 | \$0.00 |
| CAPITAL CREDIT UNION | 1 | \$102,400.00 | 0.13% | 0 | \$0.00 |
| CAPITAL MORTGAGE LLC | 1 | \$108,500.00 | 0.13% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$207,340.00 | 0.25% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC | 1 | \$105,750.00 | 0.13% | 0 | \$0.00 |
| CBC NATIONAL BANK | 1 | \$110,000.00 | 0.13% | 0 | \$0.00 |
| CENDERA FUNDING, INC | 1 | \$108,000.00 | 0.13% | 0 | \$0.00 |
| CENTRAL BANK | 1 | \$99,750.00 | 0.12% | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS | 2 | \$179,550.00 | 0.22% | 0 | \$0.00 |
| CENTRAL BANK OF THE OZARKS | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 |
| CENTRAL CITY CREDIT UNION | 1 | \$89,500.00 | 0.11% | 0 | \$0.00 |
| CENTRAL STATE BANK | 1 | \$97,350.00 | 0.12% | 0 | \$0.00 |
| CENTRAL TRUST BANK | 2 | \$204,217.10 | 0.25% | 0 | \$0.00 |
| CENTRUE BANK | 1 | \$101,600.00 | 0.12% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 2 | \$210,472.00 | 0.26% | 0 | \$0.00 |
| CF BANK | 1 | \$109,837.95 | 0.13% | 0 | \$0.00 |
| CHARTERBANK | 1 | \$85,998.00 | 0.1% | 0 | \$0.00 |
| CHARTWAY FEDERAL CREDIT UNION | 2 | \$193,500.00 | 0.24% | 0 | \$0.00 |
| CHEMICAL BANK | 5 | \$483,300.00 | 0.59% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$105,000.00 | 0.13% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 2 | \$206,000.00 | 0.25% | 0 | \$0.00 |
| CITY NATIONAL BANK | 1 | \$101,200.00 | 0.12% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$110,000.00 | 0.13% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 2 | \$207,500.00 | 0.25% | 0 | \$0.00 |
| COASTAL LENDING GROUP, LLC | 1 | \$100,250.35 | 0.12% | 0 | \$0.00 |
| COASTWAY COMMUNITY BANK | 1 | \$99,356.64 | 0.12% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$102,245.77 | 0.12% | 0 | \$0.00 |
| | COLORADO CREDIT UNION, A COLORADO CORPORATION | 1 | \$104,000.00 | 0.13% | 0 | \$0.00 |
| | COMMERCE STATE BANK | 1 | \$101,650.00 | 0.12% | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A | 2 | \$183,855.00 | 0.22% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$97,000.00 | 0.12% | 0 | \$0.00 |
| | COMMUNITY BANK, NA | 2 | \$187,750.00 | 0.23% | 0 | \$0.00 |
| | COMMUNITY FIRST BANK, A CORPORATION | 1 | \$98,258.22 | 0.12% | 0 | \$0.00 |
| | COMMUNITY NATIONAL BANK & TRUST OF TEXAS | 1 | \$108,150.00 | 0.13% | 0 | \$0.00 |
| | COMMUNITY SOUTH CREDIT UNION | 1 | \$108,000.00 | 0.13% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 6 | \$596,434.00 | 0.73% | 0 | \$0.00 |
| | CONCORD MORTGAGE GROUP | 1 | \$91,000.00 | 0.11% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$89,000.00 | 0.11% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$109,520.00 | 0.13% | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 1 | \$92,300.00 | 0.11% | 0 | \$0.00 |
| | CRESKOM BANK | 1 | \$107,017.11 | 0.13% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 6 | \$579,555.00 | 0.71% | 0 | \$0.00 |
| | CYPRUS FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$85,179.81 | 0.1% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIM | 1 | \$107,350.00 | 0.13% | 0 | \$0.00 |
| | DEERWOOD BANK | 1 | \$91,800.00 | 0.11% | 0 | \$0.00 |
| | DENMARK STATE BANK | 1 | \$109,900.00 | 0.13% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$298,500.00 | 0.36% | 0 | \$0.00 |
| | DFCU FINANCIAL | 2 | \$204,800.00 | 0.25% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 2 | \$205,450.00 | 0.25% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$194,940.00 | 0.24% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$95,500.00 | 0.12% | 0 | \$0.00 |
| | DYNAMIC FEDERAL CREDIT UNION | 1 | \$95,761.83 | 0.12% | 0 | \$0.00 |
| | EECU | 2 | \$178,125.00 | 0.22% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 2 | \$183,563.00 | 0.22% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 3 | \$294,410.00 | 0.36% | 0 | \$0.00 |
| | ENT CREDIT UNION | 1 | \$99,200.00 | 0.12% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 2 | \$203,880.00 | 0.25% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC | 2 | \$176,875.00 | 0.22% | 0 | \$0.00 |
| | ERIE FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.11% | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$97,200.00 | 0.12% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 21 | \$2,074,058.00 | 2.53% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 2 | \$200,000.00 | 0.24% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 9 | \$916,055.00 | 1.12% | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 1 | \$103,600.00 | 0.13% | 0 | \$0.00 |
| | FAMILY SAVINGS CREDIT UNION | 1 | \$107,800.00 | 0.13% | 0 | \$0.00 |
| | FARMERS & MERCHANTS SAVINGS BANK | 1 | \$110,000.00 | 0.13% | 0 | \$0.00 |
| | FARMERS SAVINGS BANK | 1 | \$105,000.00 | 0.13% | 0 | \$0.00 |
| | FARMERS-MERCHANTS NATIONAL BANK OF PAXTON | 1 | \$110,000.00 | 0.13% | 0 | \$0.00 |
| | FARMINGTON BANK | 1 | \$103,186.66 | 0.13% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 7 | \$691,080.00 | 0.84% | 0 | \$0.00 |
| | FEDERAL HOME LOAN BANK OF CHICAGO | 1 | \$96,000.00 | 0.12% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$109,000.00 | 0.13% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 2 | \$197,625.00 | 0.24% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 9 | \$894,850.00 | 1.09% | 0 | \$0.00 |
| | FIREFIGHTERS CREDIT UNION | 1 | \$104,000.00 | 0.13% | 0 | \$0.00 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$94,400.00 | 0.12% | 0 | \$0.00 |
| | FIRST BANK FINANCIAL CENTRE | 2 | \$189,200.00 | 0.23% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 |
| | FIRST CENTURY BANK | 1 | \$95,500.00 | 0.12% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 2 | \$203,200.00 | 0.25% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 1 | \$103,550.00 | 0.13% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$94,090.00 | 0.11% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 3 | \$302,150.00 | 0.37% | 0 | \$0.00 |
| | FIRST FEDERAL BANK & TRUST | 1 | \$107,700.00 | 0.13% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$212,100.00 | 0.26% | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 1 | \$110,000.00 | 0.13% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$106,700.00 | 0.13% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$102,000.00 | 0.12% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV | 2 | \$204,000.00 | 0.25% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$106,200.00 | 0.13% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$210,000.00 | 0.26% | 0 | \$0.00 |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | \$94,800.00 | 0.12% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 2 | \$195,000.00 | 0.24% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 4 | \$400,660.00 | 0.49% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$108,000.00 | 0.13% | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$185,600.00 | 0.23% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 8 | \$796,093.00 | 0.97% | 0 | \$0.00 |
| | | 1 | \$103,200.00 | 0.13% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| FIRST NATIONAL BANK OF PENNSYLVANIA | | | | | |
| FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$110,000.00 | 0.13% | 0 | \$0.00 |
| FIRST NEBRASKA BANK | 1 | \$88,000.00 | 0.11% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A | 9 | \$894,100.00 | 1.09% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 |
| FIRST RELIANCE BANK | 1 | \$89,600.00 | 0.11% | 0 | \$0.00 |
| FIRST SOUTHERN BANK | 1 | \$98,000.00 | 0.12% | 0 | \$0.00 |
| FIRST STATE BANK | 1 | \$89,500.00 | 0.11% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$93,900.00 | 0.11% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$94,400.00 | 0.12% | 0 | \$0.00 |
| FIRST TRUST & SAVINGS BANK | 1 | \$102,000.00 | 0.12% | 0 | \$0.00 |
| FIRST UNITED BANK & TRUST COMPANY | 1 | \$104,800.00 | 0.13% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$85,164.00 | 0.1% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 8 | \$813,052.47 | 0.99% | 0 | \$0.00 |
| FIRSTBANK | 1 | \$95,600.00 | 0.12% | 0 | \$0.00 |
| FLAT BRANCH HOME LOANS | 1 | \$100,700.00 | 0.12% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC | 2 | \$207,050.00 | 0.25% | 0 | \$0.00 |
| FLORIDA CREDIT UNION | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 |
| FORUM CREDIT UNION | 4 | \$393,038.54 | 0.48% | 0 | \$0.00 |
| FRANSEN BANK & TRUST | 1 | \$88,000.00 | 0.11% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 1 | \$88,840.51 | 0.11% | 0 | \$0.00 |
| FREESTAR FINANCIAL CREDIT UNION | 1 | \$101,706.49 | 0.12% | 0 | \$0.00 |
| FULTON BANK, N.A | 3 | \$289,100.00 | 0.35% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 6 | \$626,250.00 | 0.76% | 0 | \$0.00 |
| GATEWAY STATE BANK | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 |
| GECU | 1 | \$85,750.00 | 0.1% | 0 | \$0.00 |
| GLASS CITY FEDERAL CREDIT UNION | 1 | \$102,600.00 | 0.13% | 0 | \$0.00 |
| GMFS, LLC | 5 | \$500,500.00 | 0.61% | 0 | \$0.00 |
| GOLDEN 1 CREDIT UNION | 3 | \$317,000.00 | 0.39% | 0 | \$0.00 |
| GOLDWATER BANK, NATIONAL ASSOCIATIO | 2 | \$198,800.00 | 0.24% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 3 | \$304,110.00 | 0.37% | 0 | \$0.00 |
| GREAT WESTERN BANK | 6 | \$596,002.00 | 0.73% | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE | 1 | \$95,200.00 | 0.12% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 1 | \$86,042.76 | 0.11% | 0 | \$0.00 |
| GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRU | 1 | \$87,641.71 | 0.11% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 1 | \$110,000.00 | 0.13% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 1 | \$87,500.00 | 0.11% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | GUILD MORTGAGE COMPANY | 21 | \$2,089,316.48 | 2.55% | 0 | \$0.00 |
| | HERITAGE BANK OF THE OZARKS | 1 | \$100,400.00 | 0.12% | 0 | \$0.00 |
| | HIGHTECHLENDING, INC | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$99,000.00 | 0.12% | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 2 | \$181,410.00 | 0.22% | 0 | \$0.00 |
| | HOME FINANCING CENTER, INC | 1 | \$105,000.00 | 0.13% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 2 | \$195,000.00 | 0.24% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 10 | \$1,017,283.00 | 1.24% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$93,000.00 | 0.11% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$102,400.00 | 0.13% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 3 | \$319,300.00 | 0.39% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 1 | \$110,000.00 | 0.13% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 2 | \$204,800.00 | 0.25% | 0 | \$0.00 |
| | HOMETRUST BANK | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$102,600.00 | 0.13% | 0 | \$0.00 |
| | HONOR BANK | 1 | \$92,800.00 | 0.11% | 0 | \$0.00 |
| | HONOR CREDIT UNION | 1 | \$99,900.00 | 0.12% | 0 | \$0.00 |
| | HORIZON BANK, N.A | 7 | \$674,200.00 | 0.82% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC | 2 | \$205,180.00 | 0.25% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 4 | \$404,963.00 | 0.49% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$277,213.00 | 0.34% | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$107,350.00 | 0.13% | 0 | \$0.00 |
| | ILLINI BANK | 1 | \$101,850.00 | 0.12% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$88,350.00 | 0.11% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$102,000.00 | 0.12% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 1 | \$96,800.00 | 0.12% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$102,600.00 | 0.13% | 0 | \$0.00 |
| | IQ CREDIT UNION | 1 | \$96,000.00 | 0.12% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 2 | \$212,100.00 | 0.26% | 0 | \$0.00 |
| | JG WENTWORTH HOME LENDING,LLC | 1 | \$110,000.00 | 0.13% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$91,600.00 | 0.11% | 0 | \$0.00 |
| | JONESTOWN BANK & TRUST COMPANY OF J | 1 | \$107,350.00 | 0.13% | 0 | \$0.00 |
| | KENTWOOD MORTGAGE INC., AN OHIO COR | 1 | \$99,200.00 | 0.12% | 0 | \$0.00 |
| | KEY LENDING SOLUTIONS, LLC | 1 | \$90,900.00 | 0.11% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC | 1 | \$106,000.00 | 0.13% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$195,674.17 | 0.24% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 4 | \$393,500.00 | 0.48% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | LAKE MORTGAGE COMPANY, INC | 2 | \$201,400.00 | 0.25% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING, LLC | 1 | \$101,853.04 | 0.12% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$97,000.00 | 0.12% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 3 | \$280,450.00 | 0.34% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 2 | \$196,871.00 | 0.24% | 0 | \$0.00 |
| | LEGACY HOME LOANS LLC | 1 | \$85,400.00 | 0.1% | 0 | \$0.00 |
| | LEIGHTON STATE BANK, A STATE CHARTERED BANK | 1 | \$103,200.00 | 0.13% | 0 | \$0.00 |
| | LIBERTY BANK | 1 | \$99,506.43 | 0.12% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 4 | \$394,613.42 | 0.48% | 0 | \$0.00 |
| | LIVE WELL FINANCIAL, INC | 1 | \$100,300.00 | 0.12% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 2 | \$187,000.00 | 0.23% | 0 | \$0.00 |
| | MARINE BANK | 2 | \$209,720.00 | 0.26% | 0 | \$0.00 |
| | MARINE BANK AND TRUST CO | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$95,000.00 | 0.12% | 0 | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 2 | \$216,700.00 | 0.26% | 0 | \$0.00 |
| | MEMBER ADVANTAGE MORTGAGE | 1 | \$94,000.00 | 0.11% | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$94,404.49 | 0.12% | 0 | \$0.00 |
| | MEMBERS COOPERATIVE CREDIT UNION | 1 | \$106,400.00 | 0.13% | 0 | \$0.00 |
| | MEMBERS FIRST CREDIT UNION | 2 | \$185,903.00 | 0.23% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE, INC | 1 | \$89,919.00 | 0.11% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 2 | \$193,150.00 | 0.24% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 2 | \$186,450.00 | 0.23% | 0 | \$0.00 |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$103,000.00 | 0.13% | 0 | \$0.00 |
| | MID-MISSOURI BANK | 1 | \$105,451.21 | 0.13% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 2 | \$196,750.00 | 0.24% | 0 | \$0.00 |
| | MIDTOWN MORTGAGE COMPANY, LLC | 1 | \$104,000.00 | 0.13% | 0 | \$0.00 |
| | MIDWEST BANK N.A | 1 | \$88,871.77 | 0.11% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.11% | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$85,125.00 | 0.1% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC | 3 | \$302,000.00 | 0.37% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED | 2 | \$192,000.00 | 0.23% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 3 | \$313,005.00 | 0.38% | 0 | \$0.00 |
| | MORTGAGE OPTIONS, INC | 1 | \$108,800.00 | 0.13% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$92,400.00 | 0.11% | 0 | \$0.00 |
| | MORTGAGENETWORK | 1 | \$94,400.00 | 0.12% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$203,100.00 | 0.25% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$104,275.00 | 0.13% | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE | 1 | \$101,107.34 | 0.12% | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK & TRUST | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 2 | \$218,300.00 | 0.27% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$92,500.00 | 0.11% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | NBKC BANK | 1 | \$99,500.00 | 0.12% | 0 | \$0.00 |
| | NECHES FEDERAL CREDIT UNION | 1 | \$99,849.38 | 0.12% | 0 | \$0.00 |
| | NEIGHBORHOOD NATIONAL BANK | 1 | \$94,000.00 | 0.11% | 0 | \$0.00 |
| | NOIC, INC | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$93,722.58 | 0.11% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATI | 1 | \$106,972.44 | 0.13% | 0 | \$0.00 |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 1 | \$100,800.00 | 0.12% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 3 | \$303,000.00 | 0.37% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$110,000.00 | 0.13% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$99,859.10 | 0.12% | 0 | \$0.00 |
| | ONEAZ CREDIT UNION | 3 | \$302,150.00 | 0.37% | 0 | \$0.00 |
| | OPPORTUNITY BANK OF MONTANA | 2 | \$208,000.00 | 0.25% | 0 | \$0.00 |
| | ORIENTAL BANK | 3 | \$304,347.08 | 0.37% | 0 | \$0.00 |
| | ORIGIN BANK | 4 | \$398,000.00 | 0.49% | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$101,150.00 | 0.12% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$110,000.00 | 0.13% | 0 | \$0.00 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$109,200.00 | 0.13% | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$201,800.00 | 0.25% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 2 | \$190,500.00 | 0.23% | 0 | \$0.00 |
| | PENN COMMUNITY BANK | 2 | \$193,500.00 | 0.24% | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$97,500.00 | 0.12% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$200,800.00 | 0.25% | 0 | \$0.00 |
| | PEOPLES BANK, A STATE BANK | 1 | \$97,600.00 | 0.12% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 6 | \$590,700.00 | 0.72% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 2 | \$186,250.00 | 0.23% | 0 | \$0.00 |
| | PHENIX GIRARD BANK | 1 | \$92,000.00 | 0.11% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 6 | \$607,720.00 | 0.74% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 2 | \$179,320.00 | 0.22% | 0 | \$0.00 |
| | PRAIRIE STATE BANK AND TRUST | 2 | \$193,100.00 | 0.24% | 0 | \$0.00 |
| | PREMIA MORTGAGE, LLC | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 |
| | PREMIER COMMUNITY BANK | 2 | \$189,050.00 | 0.23% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 5 | \$480,800.00 | 0.59% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$207,500.00 | 0.25% | 0 | \$0.00 |
| | PRINCIPAL MORTGAGE GROUP LLC | 1 | \$93,100.00 | 0.11% | 0 | \$0.00 |
| | PRIVATE MORTGAGE WHOLESALE, INC | 1 | \$95,850.00 | 0.12% | 0 | \$0.00 |
| | PROFED FEDERAL CREDIT UNION/ESCROW | 1 | \$91,485.00 | 0.11% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 4 | \$378,750.00 | 0.46% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$105,000.00 | 0.13% | 0 | \$0.00 |
| | R P FUNDING INC | 4 | \$395,870.00 | 0.48% | 0 | \$0.00 |
| | RABOBANK, N.A | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 |
| | RAYMOND JAMES BANK, N.A | 1 | \$88,065.00 | 0.11% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$87,200.00 | 0.11% | 0 | \$0.00 |
| | RELIANT FUNDING GROUP LLC | 1 | \$101,087.00 | 0.12% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$89,758.04 | 0.11% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 3 | \$285,000.00 | 0.35% | 0 | \$0.00 |
| | RESMAC, INC | 1 | \$104,250.00 | 0.13% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$102,000.00 | 0.12% | 0 | \$0.00 |
| | ROANOKE RAPIDS SAVINGS BANK, SSB | 1 | \$99,750.00 | 0.12% | 0 | \$0.00 |
| | ROBINS FINANCIAL CREDIT UNION | 2 | \$202,000.00 | 0.25% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 6 | \$627,702.35 | 0.77% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 13 | \$1,329,340.00 | 1.62% | 0 | \$0.00 |
| | S&T BANK | 2 | \$186,450.00 | 0.23% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$218,000.00 | 0.27% | 0 | \$0.00 |
| | SAN ANTONIO CITIZENS FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.13% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 5 | \$489,463.91 | 0.6% | 0 | \$0.00 |
| | SAUK VALLEY BANK & TRUST COMPANY | 2 | \$215,680.00 | 0.26% | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$94,700.00 | 0.12% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$302,000.00 | 0.37% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 3 | \$294,637.37 | 0.36% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 7 | \$695,188.40 | 0.85% | 0 | \$0.00 |
| | SECURITY STATE BANK | 1 | \$101,227.13 | 0.12% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$282,255.00 | 0.34% | 0 | \$0.00 |
| | SENTRY BANK | 1 | \$105,730.00 | 0.13% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE | 1 | \$110,000.00 | 0.13% | 0 | \$0.00 |
| | SHEA MORTGAGE INC | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$194,855.91 | 0.24% | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$99,377.00 | 0.12% | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FCU | 1 | \$106,000.00 | 0.13% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$105,500.00 | 0.13% | 0 | \$0.00 |
| | SOUTH STATE BANK | 5 | \$475,475.00 | 0.58% | 0 | \$0.00 |
| | SOUTHEAST NATIONAL BANK | 1 | \$107,825.00 | 0.13% | 0 | \$0.00 |
| | SOUTHERN TRUST BANK, ISAOA | 1 | \$110,000.00 | 0.13% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$99,855.91 | 0.12% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | SPIRE CREDIT UNION | 1 | \$104,000.00 | 0.13% | 0 | \$0.00 |
| | ST. CLOUD FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$97,000.00 | 0.12% | 0 | \$0.00 |
| | STATE BANK OF SOUTHWEST MISSOURI | 1 | \$109,800.00 | 0.13% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 5 | \$508,546.20 | 0.62% | 0 | \$0.00 |
| | STATE SAVINGS BANK | 1 | \$85,120.00 | 0.1% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE | 1 | \$110,000.00 | 0.13% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE, LLC | 1 | \$103,000.00 | 0.13% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 7 | \$717,800.00 | 0.88% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 2 | \$200,000.00 | 0.24% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$105,000.00 | 0.13% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 2 | \$208,962.00 | 0.26% | 0 | \$0.00 |
| | SUNCOAST CREDIT UNION | 1 | \$109,250.00 | 0.13% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 4 | \$393,995.31 | 0.48% | 0 | \$0.00 |
| | SWINEFORD NATIONAL BANK | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 |
| | TABLE ROCK COMMUNITY BANK | 1 | \$106,500.00 | 0.13% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 2 | \$191,000.00 | 0.23% | 0 | \$0.00 |
| | TD BANK, N.A | 1 | \$89,500.00 | 0.11% | 0 | \$0.00 |
| | TEAM ONE CREDIT UNION | 1 | \$87,300.00 | 0.11% | 0 | \$0.00 |
| | TENNESSEE TRUST MORTGAGE, INC | 1 | \$97,000.00 | 0.12% | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$95,200.00 | 0.12% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST CORPORATION | 1 | \$110,000.00 | 0.13% | 0 | \$0.00 |
| | THE CITIZENS BANK OF PHILADELPHIA | 1 | \$108,696.63 | 0.13% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$95,000.00 | 0.12% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF FORT SMITH | 1 | \$86,400.00 | 0.11% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF HENNING | 1 | \$109,835.05 | 0.13% | 0 | \$0.00 |
| | THE PRIVATE BANK AND TRUST CO | 1 | \$110,000.00 | 0.13% | 0 | \$0.00 |
| | THE SOUTHERN CREDIT UNION | 1 | \$105,600.00 | 0.13% | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$94,050.00 | 0.11% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$90,800.00 | 0.11% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$89,000.00 | 0.11% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU | 2 | \$205,200.00 | 0.25% | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$95,000.00 | 0.12% | 0 | \$0.00 |
| | TRUHOME SOLUTIONS, LLC | 1 | \$102,400.00 | 0.13% | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$101,000.00 | 0.12% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$89,758.04 | 0.11% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 8 | \$808,630.00 | 0.99% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$109,675.38 | 0.13% | 0 | \$0.00 |
| | UNION STATE BANK | 1 | \$94,400.00 | 0.12% | 0 | \$0.00 |
| | | 1 | \$94,500.00 | 0.12% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | UNITED BAY COMMUNITY CREDIT UNION | | | | | |
| | UNITED CONSUMERS CREDIT UNION | 1 | \$89,758.05 | 0.11% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 4 | \$408,200.00 | 0.5% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$110,000.00 | 0.13% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$87,300.00 | 0.11% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$98,600.00 | 0.12% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.13% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$108,493.00 | 0.13% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$99,306.71 | 0.12% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$100,500.00 | 0.12% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$105,925.00 | 0.13% | 0 | \$0.00 |
| | UWHARRIE BANK | 1 | \$85,500.00 | 0.1% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$300,960.00 | 0.37% | 0 | \$0.00 |
| | VERIDIAN CREDIT UNION | 1 | \$96,030.00 | 0.12% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 4 | \$400,850.00 | 0.49% | 0 | \$0.00 |
| | VERVE, A CREDIT UNION | 1 | \$89,600.00 | 0.11% | 0 | \$0.00 |
| | VIBRANT CREDIT UNION | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$110,000.00 | 0.13% | 0 | \$0.00 |
| | WANIGAS CREDIT UNION | 1 | \$103,000.00 | 0.13% | 0 | \$0.00 |
| | WATERFORD BANK, NA | 1 | \$105,600.00 | 0.13% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$101,200.00 | 0.12% | 0 | \$0.00 |
| | WEST GATE BANK | 3 | \$306,070.00 | 0.37% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$211,840.89 | 0.26% | 0 | \$0.00 |
| | WESTFIELD BANK, FSB | 2 | \$201,500.00 | 0.25% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$88,088.00 | 0.11% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 6 | \$614,806.50 | 0.75% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$104,382.96 | 0.13% | 0 | \$0.00 |
| | XCEED FINANCIAL FEDERAL CREDIT UNION | 1 | \$106,000.00 | 0.13% | 0 | \$0.00 |
| | YADKIN BANK | 1 | \$108,706.97 | 0.13% | 0 | \$0.00 |
| | ZB, N.A. DBA NATIONAL BANK OF ARIZONA | 1 | \$88,000.00 | 0.11% | 0 | \$0.00 |
| | ZB, N.A. DBA NEVADA STATE BANK | 1 | \$110,000.00 | 0.13% | 0 | \$0.00 |
| | ZEAL CREDIT UNION | 1 | \$104,500.00 | 0.13% | 0 | \$0.00 |
| | Unavailable | 3 | \$292,500.00 | 0.51% | 0 | \$0.00 |
| Total | | 821 | \$81,915,092.54 | 100% | 0 | \$0.00 |

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|-----------|---|---|--------------|-------|---|--------|
| 3138WHLZ3 | A-Z MORTGAGE INC | 1 | \$113,250.00 | 0.17% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 6 | \$687,200.00 | 1.01% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$113,600.00 | 0.17% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$112,000.00 | 0.16% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 1 | \$112,500.00 | 0.17% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$112,000.00 | 0.16% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C | 1 | \$114,000.00 | 0.17% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST COMPANY, INC | 1 | \$116,000.00 | 0.17% | 0 | \$0.00 |
| | AMERICAN HOME LENDING USA, LLC., AN | 1 | \$112,000.00 | 0.16% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$115,000.00 | 0.17% | 0 | \$0.00 |
| | AMERICASH, A CORPORATION | 1 | \$118,275.00 | 0.17% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 7 | \$822,905.00 | 1.21% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$112,000.00 | 0.16% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$112,500.00 | 0.17% | 0 | \$0.00 |
| | ARIZONA BANK & TRUST | 1 | \$115,000.00 | 0.17% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 5 | \$563,534.00 | 0.83% | 0 | \$0.00 |
| | ARVEST BANK | 8 | \$907,365.00 | 1.33% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 5 | \$564,950.00 | 0.83% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 5 | \$579,842.00 | 0.85% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$112,050.00 | 0.16% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$339,500.00 | 0.5% | 0 | \$0.00 |
| | ATLANTIC COAST BANK | 1 | \$110,400.00 | 0.16% | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$121,600.00 | 0.18% | 0 | \$0.00 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$112,337.91 | 0.16% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$117,788.00 | 0.17% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 2 | \$224,000.00 | 0.33% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$118,000.00 | 0.17% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$122,250.00 | 0.18% | 0 | \$0.00 |
| | BAY EQUITY LLC | 3 | \$347,550.00 | 0.51% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 4 | \$452,550.00 | 0.66% | 0 | \$0.00 |
| | BERKSHIRE BANK | 2 | \$235,108.00 | 0.34% | 0 | \$0.00 |
| | BLACKHAWK BANK | 2 | \$223,960.00 | 0.33% | 0 | \$0.00 |
| | BLACKHAWK BANK & TRUST | 1 | \$124,975.00 | 0.18% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 2 | \$227,200.00 | 0.33% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$113,900.00 | 0.17% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ARKANSAS | 1 | \$115,200.00 | 0.17% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 3 | \$338,470.00 | 0.5% | 0 | \$0.00 |
| | BREMER BANK, NA | 3 | \$342,000.00 | 0.5% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$112,000.00 | 0.16% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$233,479.62 | 0.34% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | \$347,900.00 | 0.51% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$113,712.00 | 0.17% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC | 1 | \$115,000.00 | 0.17% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$454,555.00 | 0.67% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 2 | \$240,500.00 | 0.35% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC | 1 | \$111,700.00 | 0.16% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 1 | \$114,000.00 | 0.17% | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS | 1 | \$112,000.00 | 0.16% | 0 | \$0.00 |
| CENTRAL BANK OF BOONE COUNTY | 1 | \$112,875.00 | 0.17% | 0 | \$0.00 |
| CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$112,400.00 | 0.16% | 0 | \$0.00 |
| CENTRAL TRUST BANK | 1 | \$115,898.04 | 0.17% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 2 | \$233,675.00 | 0.34% | 0 | \$0.00 |
| CHEMICAL BANK | 6 | \$683,790.00 | 1% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 3 | \$361,750.00 | 0.53% | 0 | \$0.00 |
| CITIZENS BANK | 1 | \$114,000.00 | 0.17% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$124,000.00 | 0.18% | 0 | \$0.00 |
| CIVISTA BANK | 1 | \$115,520.00 | 0.17% | 0 | \$0.00 |
| CLEVELAND STATE BANK | 1 | \$112,400.00 | 0.16% | 0 | \$0.00 |
| CO-OP CREDIT UNION OF MONTEVIDEO | 1 | \$112,500.00 | 0.17% | 0 | \$0.00 |
| COLLINS COMMUNITY CREDIT UNION | 1 | \$113,600.00 | 0.17% | 0 | \$0.00 |
| COLORADO CREDIT UNION, A COLORADO CORPORATION | 1 | \$112,000.00 | 0.16% | 0 | \$0.00 |
| COMMERCE BANK | 1 | \$115,000.00 | 0.17% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE | 1 | \$114,300.00 | 0.17% | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A | 1 | \$111,770.01 | 0.16% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY | 2 | \$227,100.00 | 0.33% | 0 | \$0.00 |
| COMMUNITY FIRST FEDERAL CREDIT UNION | 1 | \$112,100.00 | 0.16% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$112,500.00 | 0.17% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION | 1 | \$115,200.00 | 0.17% | 0 | \$0.00 |
| COMPASS MORTGAGE INC | 1 | \$115,000.00 | 0.17% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION | 2 | \$227,000.00 | 0.33% | 0 | \$0.00 |
| COORS CREDIT UNION | 1 | \$111,000.00 | 0.16% | 0 | \$0.00 |
| CORNERSTONE BANK | 1 | \$111,453.00 | 0.16% | 0 | \$0.00 |
| CORNERSTONE FEDERAL CREDIT UNION | 1 | \$123,000.00 | 0.18% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC | 5 | \$570,150.00 | 0.84% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | CORRIDOR MORTGAGE GROUP, INC | 1 | \$115,000.00 | 0.17% | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$116,000.00 | 0.17% | 0 | \$0.00 |
| | CREDIT UNION OF AMERICA | 1 | \$110,400.00 | 0.16% | 0 | \$0.00 |
| | CROGHAN COLONIAL BANK | 1 | \$111,120.00 | 0.16% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$353,440.00 | 0.52% | 0 | \$0.00 |
| | DAY AIR CREDIT UNION INC | 1 | \$113,393.00 | 0.17% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$229,750.00 | 0.34% | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$113,600.00 | 0.17% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$114,400.00 | 0.17% | 0 | \$0.00 |
| | DUBUQUE BANK & TRUST COMPANY | 2 | \$233,663.84 | 0.34% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$116,000.00 | 0.17% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 2 | \$232,900.00 | 0.34% | 0 | \$0.00 |
| | ENDEAVOR CAPITAL, LLC | 1 | \$125,000.00 | 0.18% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 4 | \$465,870.00 | 0.68% | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 1 | \$112,770.00 | 0.17% | 0 | \$0.00 |
| | EQUITY RESOURCES OF OHIO, INC | 1 | \$111,550.00 | 0.16% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 14 | \$1,595,505.00 | 2.34% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$231,260.00 | 0.34% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$115,900.00 | 0.17% | 0 | \$0.00 |
| | FAIRWAY INDEPEDENT MORTGAGE CORPORATION | 1 | \$113,000.00 | 0.17% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 8 | \$918,765.00 | 1.35% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG | 1 | \$115,000.00 | 0.17% | 0 | \$0.00 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$111,150.00 | 0.16% | 0 | \$0.00 |
| | FARMERS STATE BANK, IOWA CORPORATION | 1 | \$110,100.00 | 0.16% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 6 | \$690,875.00 | 1.01% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$231,239.00 | 0.34% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 5 | \$573,250.00 | 0.84% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 3 | \$339,325.00 | 0.5% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 3 | \$336,200.00 | 0.49% | 0 | \$0.00 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$113,000.00 | 0.17% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$115,000.00 | 0.17% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$114,000.00 | 0.17% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 1 | \$119,200.00 | 0.17% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 2 | \$228,800.00 | 0.34% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| FIRST FEDERAL SAVINGS BANK | 1 | \$122,200.00 | 0.18% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A | 1 | \$113,600.00 | 0.17% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$113,500.00 | 0.17% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$123,400.00 | 0.18% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 2 | \$226,920.00 | 0.33% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 1 | \$122,200.00 | 0.18% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 2 | \$238,000.00 | 0.35% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 5 | \$575,255.00 | 0.84% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$114,800.00 | 0.17% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 6 | \$674,980.00 | 0.99% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A | 2 | \$232,000.00 | 0.34% | 0 | \$0.00 |
| FIRST OPTION BANK | 1 | \$114,000.00 | 0.17% | 0 | \$0.00 |
| FIRST RELIANCE BANK | 1 | \$111,750.00 | 0.16% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$231,110.00 | 0.34% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$231,366.79 | 0.34% | 0 | \$0.00 |
| FIRSTBANK | 1 | \$114,500.00 | 0.17% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A | 1 | \$110,200.00 | 0.16% | 0 | \$0.00 |
| FLANAGAN STATE BANK | 1 | \$110,900.00 | 0.16% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC | 1 | \$115,200.00 | 0.17% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 3 | \$344,500.00 | 0.51% | 0 | \$0.00 |
| FLORIDA CREDIT UNION | 1 | \$112,800.00 | 0.17% | 0 | \$0.00 |
| FRIENDS AND FAMILY CREDIT UNION | 1 | \$113,905.00 | 0.17% | 0 | \$0.00 |
| FULTON BANK, N.A | 4 | \$448,600.00 | 0.66% | 0 | \$0.00 |
| GATEWAY LENDING CORPORATION | 1 | \$111,920.00 | 0.16% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$114,018.00 | 0.17% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 3 | \$342,350.00 | 0.5% | 0 | \$0.00 |
| GENISYS CREDIT UNION | 1 | \$118,000.00 | 0.17% | 0 | \$0.00 |
| GEO-CORP, INC | 1 | \$115,000.00 | 0.17% | 0 | \$0.00 |
| GMFS, LLC | 2 | \$233,600.00 | 0.34% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 2 | \$239,457.27 | 0.35% | 0 | \$0.00 |
| GREAT WESTERN BANK | 2 | \$231,200.00 | 0.34% | 0 | \$0.00 |
| GREENWAY MORTGAGE FUNDING CORP | 1 | \$112,500.00 | 0.17% | 0 | \$0.00 |
| GREENWOOD CREDIT UNION | 1 | \$113,000.00 | 0.17% | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$114,000.00 | 0.17% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 1 | \$111,453.00 | 0.16% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC | 2 | \$232,000.00 | 0.34% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 11 | \$1,269,970.84 | 1.86% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC | 1 | \$115,200.00 | 0.17% | 0 | \$0.00 |
| HEARTLAND HOME MORTGAGE LLC | 1 | \$122,400.00 | 0.18% | 0 | \$0.00 |
| HERITAGE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$110,105.00 | 0.16% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | HERSHEY FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.17% | 0 | \$0.00 |
| | HOME STATE BANK, N.A | 1 | \$112,900.00 | 0.17% | 0 | \$0.00 |
| | HOME BRIDGE FINANCIAL SERVICES, INC | 4 | \$458,200.00 | 0.67% | 0 | \$0.00 |
| | HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2 | \$224,000.00 | 0.33% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$112,182.43 | 0.16% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 1 | \$113,400.00 | 0.17% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$110,255.91 | 0.16% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 3 | \$340,600.00 | 0.5% | 0 | \$0.00 |
| | HOMETOWN BANK | 1 | \$120,000.00 | 0.18% | 0 | \$0.00 |
| | HOMETRUST BANK | 1 | \$113,310.00 | 0.17% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 2 | \$226,100.00 | 0.33% | 0 | \$0.00 |
| | HONOR BANK | 1 | \$110,250.00 | 0.16% | 0 | \$0.00 |
| | HONOR CREDIT UNION | 1 | \$114,000.00 | 0.17% | 0 | \$0.00 |
| | HORIZON BANK, N.A | 4 | \$460,650.00 | 0.68% | 0 | \$0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.17% | 0 | \$0.00 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$122,000.00 | 0.18% | 0 | \$0.00 |
| | IBMSECU | 1 | \$114,250.00 | 0.17% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$115,000.00 | 0.17% | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A COPRORATION | 1 | \$112,520.00 | 0.17% | 0 | \$0.00 |
| | ILLINOIS BANK & TRUST | 1 | \$112,000.00 | 0.16% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$227,505.00 | 0.33% | 0 | \$0.00 |
| | INSIGHT CREDIT UNION | 1 | \$111,775.00 | 0.16% | 0 | \$0.00 |
| | INTERAMERICAN BANK | 1 | \$112,500.00 | 0.17% | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$225,500.00 | 0.33% | 0 | \$0.00 |
| | IQ CREDIT UNION | 1 | \$125,000.00 | 0.18% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 4 | \$471,175.00 | 0.69% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, LLC | 1 | \$113,000.00 | 0.17% | 0 | \$0.00 |
| | JMAC LENDING, INC | 1 | \$120,000.00 | 0.18% | 0 | \$0.00 |
| | KEMBA FINANCIAL CREDIT UNION | 1 | \$112,900.00 | 0.17% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 4 | \$455,986.00 | 0.67% | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY, INC | 2 | \$225,800.00 | 0.33% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING, LLC | 2 | \$236,100.00 | 0.35% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$233,600.00 | 0.34% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$115,400.00 | 0.17% | 0 | \$0.00 |
| | LEADER MORTGAGE | 1 | \$118,750.00 | 0.17% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$114,000.00 | 0.17% | 0 | \$0.00 |
| | LEGACY HOME LOANS LLC | 1 | \$114,100.00 | 0.17% | 0 | \$0.00 |
| | LIBERTY BANK | 2 | \$228,350.00 | 0.33% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | LIBERTY SAVINGS BANK, FSB | 1 | \$112,000.00 | 0.16% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 1 | \$112,750.00 | 0.17% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 1 | \$113,600.00 | 0.17% | 0 | \$0.00 |
| | MARION COUNTY SAVINGS BANK | 1 | \$112,100.00 | 0.16% | 0 | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$115,000.00 | 0.17% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$112,000.00 | 0.16% | 0 | \$0.00 |
| | MEMBER HOME LOAN, LLC | 1 | \$114,486.63 | 0.17% | 0 | \$0.00 |
| | MEMBERS FIRST CREDIT UNION | 1 | \$112,500.00 | 0.17% | 0 | \$0.00 |
| | MERCANTILE BANK | 1 | \$115,200.00 | 0.17% | 0 | \$0.00 |
| | MERCHANTS NATIONAL BANK | 1 | \$113,525.00 | 0.17% | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$114,000.00 | 0.17% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 2 | \$240,000.00 | 0.35% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 4 | \$462,800.00 | 0.68% | 0 | \$0.00 |
| | MIDFLORIDA CREDIT UNION | 2 | \$225,900.00 | 0.33% | 0 | \$0.00 |
| | MIDWEST MORTGAGE ASSOCIATES CORP., MIDWEST MORTGAGE ASSOCIAT | 1 | \$123,500.00 | 0.18% | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$113,850.00 | 0.17% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC | 2 | \$227,175.00 | 0.33% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED | 1 | \$110,400.00 | 0.16% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 5 | \$569,580.00 | 0.84% | 0 | \$0.00 |
| | MORTGAGE TRUST INC | 1 | \$113,050.00 | 0.17% | 0 | \$0.00 |
| | MORTGAGENETWORK | 2 | \$226,823.00 | 0.33% | 0 | \$0.00 |
| | MOUND CITY BANK | 1 | \$111,150.00 | 0.16% | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | \$125,000.00 | 0.18% | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK & TRUST | 1 | \$111,600.00 | 0.16% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$114,000.00 | 0.17% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 2 | \$235,575.00 | 0.35% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$110,600.00 | 0.16% | 0 | \$0.00 |
| | NATIONWIDE BANK | 1 | \$114,400.00 | 0.17% | 0 | \$0.00 |
| | NEW ERA BANK | 1 | \$113,000.00 | 0.17% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 2 | \$239,110.00 | 0.35% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 2 | \$240,400.00 | 0.35% | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$112,500.00 | 0.17% | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$113,490.00 | 0.17% | 0 | \$0.00 |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 2 | \$234,400.00 | 0.34% | 0 | \$0.00 |
| | O BEE CREDIT UNION | 1 | \$116,250.00 | 0.17% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 3 | \$338,800.00 | 0.5% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$116,000.00 | 0.17% | 0 | \$0.00 |
| | ONEAZ CREDIT UNION | 1 | \$123,000.00 | 0.18% | 0 | \$0.00 |
| | OPPORTUNITY BANK OF MONTANA | 2 | \$231,800.00 | 0.34% | 0 | \$0.00 |
| | OWEN COUNTY STATE BANK | 1 | \$113,600.00 | 0.17% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$115,900.00 | 0.17% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | PARKSIDE LENDING LLC | 3 | \$351,500.00 | 0.52% | 0 | \$0.00 |
| | PATHWAYS FINANCIAL CREDIT UNION, INC | 1 | \$113,490.00 | 0.17% | 0 | \$0.00 |
| | PEERS MORTGAGE & INVESTMENT SERVICE | 1 | \$117,000.00 | 0.17% | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$112,200.00 | 0.16% | 0 | \$0.00 |
| | PEOPLES BANK | 3 | \$342,750.00 | 0.5% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$124,403.00 | 0.18% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 2 | \$235,100.00 | 0.34% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 2 | \$225,050.00 | 0.33% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$112,100.00 | 0.16% | 0 | \$0.00 |
| | PEOPLES STATE BANK | 2 | \$229,830.00 | 0.34% | 0 | \$0.00 |
| | PERU FEDERAL SAVINGS BANK | 1 | \$112,500.00 | 0.17% | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$114,400.00 | 0.17% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$120,000.00 | 0.18% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 2 | \$238,150.00 | 0.35% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 4 | \$461,000.00 | 0.68% | 0 | \$0.00 |
| | PRAIRIE STATE BANK AND TRUST | 2 | \$234,498.19 | 0.34% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$112,050.00 | 0.16% | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE, INC. - COR | 1 | \$113,905.00 | 0.17% | 0 | \$0.00 |
| | PROFED FEDERAL CREDIT UNION/ESCROW | 2 | \$224,625.00 | 0.33% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 3 | \$342,400.00 | 0.5% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 2 | \$240,500.00 | 0.35% | 0 | \$0.00 |
| | R P FUNDING INC | 3 | \$349,420.99 | 0.51% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$116,000.00 | 0.17% | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 2 | \$223,500.00 | 0.33% | 0 | \$0.00 |
| | RESMAC INC | 1 | \$114,000.00 | 0.17% | 0 | \$0.00 |
| | RESMAC, INC | 2 | \$223,225.00 | 0.33% | 0 | \$0.00 |
| | REVOLUTIONARY MORTGAGE COMPANY | 1 | \$116,000.00 | 0.17% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$120,020.00 | 0.18% | 0 | \$0.00 |
| | ROBINS FINANCIAL CREDIT UNION | 1 | \$113,905.00 | 0.17% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 2 | \$233,829.10 | 0.34% | 0 | \$0.00 |
| | ROCKY MOUNTAIN CREDIT UNION | 1 | \$110,500.00 | 0.16% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$114,000.00 | 0.17% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$226,800.00 | 0.33% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 13 | \$1,496,318.00 | 2.19% | 0 | \$0.00 |
| | SAGAMORE HOME MORTGAGE | 1 | \$111,500.00 | 0.16% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 2 | \$230,900.00 | 0.34% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | SCOTIABANK DE PUERTO RICO | 1 | \$112,125.00 | 0.16% | 0 | \$0.00 |
| | SECKEL CAPITAL LLC | 1 | \$112,000.00 | 0.16% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$346,300.00 | 0.51% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 1 | \$111,000.00 | 0.16% | 0 | \$0.00 |
| | SFMC, LP SERVICE FIRST MORTGAGE COMPANY | 1 | \$115,000.00 | 0.17% | 0 | \$0.00 |
| | SHEA MORTGAGE INC | 1 | \$120,000.00 | 0.18% | 0 | \$0.00 |
| | SHELBY COUNTY STATE BANK, A CORPORATION | 1 | \$110,500.00 | 0.16% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 4 | \$455,400.00 | 0.67% | 0 | \$0.00 |
| | SIMPLICITY CREDIT UNION | 1 | \$111,500.00 | 0.16% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$124,724.01 | 0.18% | 0 | \$0.00 |
| | SMW FINANCIAL, LLC | 1 | \$117,322.00 | 0.17% | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 2 | \$222,600.00 | 0.33% | 0 | \$0.00 |
| | SOUTH GEORGIA BANKING COMPANY | 1 | \$115,425.00 | 0.17% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$115,500.00 | 0.17% | 0 | \$0.00 |
| | SOUTHEAST NATIONAL BANK | 1 | \$113,400.00 | 0.17% | 0 | \$0.00 |
| | SOUTHERN STAR CAPITAL LLC DBA RELIANCE MORTGAGE | 1 | \$113,000.00 | 0.17% | 0 | \$0.00 |
| | SOUTHPOINT FINANCIAL CREDIT UNION | 1 | \$121,760.00 | 0.18% | 0 | \$0.00 |
| | SOUTHSIDE BANK | 1 | \$112,800.00 | 0.17% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 2 | \$231,000.00 | 0.34% | 0 | \$0.00 |
| | ST. PAUL FEDERAL CREDIT UNION | 1 | \$117,000.00 | 0.17% | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 1 | \$115,900.00 | 0.17% | 0 | \$0.00 |
| | STATE BANK OF LIZTON | 1 | \$113,400.00 | 0.17% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 8 | \$908,400.00 | 1.33% | 0 | \$0.00 |
| | STATE STREET BANK | 1 | \$111,150.00 | 0.16% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 3 | \$337,630.00 | 0.5% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$112,100.00 | 0.16% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$111,550.00 | 0.16% | 0 | \$0.00 |
| | SUMMIT FUNDING ADVISORS LLC | 1 | \$111,120.00 | 0.16% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$115,000.00 | 0.17% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$120,000.00 | 0.18% | 0 | \$0.00 |
| | SUPERIOR CREDIT UNION, INC | 1 | \$122,200.00 | 0.18% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 4 | \$448,915.00 | 0.66% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 3 | \$343,000.00 | 0.5% | 0 | \$0.00 |
| | TD BANK, N.A | 3 | \$341,849.00 | 0.5% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILI | 1 | \$113,000.00 | 0.17% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$110,400.00 | 0.16% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$123,500.00 | 0.18% | 0 | \$0.00 |
| | | 1 | \$123,000.00 | 0.18% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | | | | | |
| THRIVENT FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.16% | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES, INC | 1 | \$112,000.00 | 0.16% | 0 | \$0.00 |
| TJC MORTGAGE, INC | 1 | \$110,500.00 | 0.16% | 0 | \$0.00 |
| TOWN & COUNTRY BANK | 1 | \$113,850.00 | 0.17% | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$112,100.00 | 0.16% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE | 2 | \$224,450.00 | 0.33% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP | 1 | \$120,000.00 | 0.18% | 0 | \$0.00 |
| TRISTAR BANK | 1 | \$115,200.00 | 0.17% | 0 | \$0.00 |
| U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES | 1 | \$115,000.00 | 0.17% | 0 | \$0.00 |
| UNION BANK AND TRUST COMPANY | 2 | \$223,750.00 | 0.33% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$338,070.00 | 0.5% | 0 | \$0.00 |
| UNITED BANK | 1 | \$120,500.00 | 0.18% | 0 | \$0.00 |
| UNITED BANK & TRUST NA | 1 | \$113,050.00 | 0.17% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 3 | \$339,300.00 | 0.5% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 4 | \$455,062.00 | 0.67% | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION | 2 | \$228,900.00 | 0.34% | 0 | \$0.00 |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$112,125.00 | 0.16% | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$115,000.00 | 0.17% | 0 | \$0.00 |
| VERIDIAN CREDIT UNION | 2 | \$224,900.00 | 0.33% | 0 | \$0.00 |
| VERITAS FUNDING, LLC ISAOA | 4 | \$459,775.00 | 0.67% | 0 | \$0.00 |
| VERVE, A CREDIT UNION | 1 | \$110,095.00 | 0.16% | 0 | \$0.00 |
| VIBRANT CREDIT UNION | 1 | \$114,000.00 | 0.17% | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$113,000.00 | 0.17% | 0 | \$0.00 |
| WANIGAS CREDIT UNION | 1 | \$124,000.00 | 0.18% | 0 | \$0.00 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$226,000.00 | 0.33% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION | 2 | \$232,950.00 | 0.34% | 0 | \$0.00 |
| WEST GATE BANK | 1 | \$112,000.00 | 0.16% | 0 | \$0.00 |
| WESTCONSIN CREDIT UNION | 1 | \$111,456.88 | 0.16% | 0 | \$0.00 |
| WHOLESALE CAPITAL CORPORATION | 1 | \$124,500.00 | 0.18% | 0 | \$0.00 |
| WINTEX GROUP LLC DBA FIRST LENDING | 1 | \$110,200.00 | 0.16% | 0 | \$0.00 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$110,770.00 | 0.16% | 0 | \$0.00 |
| WISCONSIN BANK & TRUST | 1 | \$123,318.06 | 0.18% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | WR STARKEY MORTGAGE, LLP | 1 | \$124,000.00 | 0.18% | 0 | \$0.00 |
| | ZB, N.A. DBA NEVADA STATE BANK | 1 | \$120,500.00 | 0.16% | 0 | \$0.00 |
| Total | | 594 | \$68,169,909.52 | 100% | 0 | \$0.00 |
| 3138WHM25 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$191,300.00 | 0.13% | 0 | \$0.00 |
| | 1ST UNITED SERVICES CREDIT UNION | 1 | \$373,000.00 | 0.25% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 17 | \$4,345,553.92 | 2.96% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 2 | \$344,000.00 | 0.23% | 0 | \$0.00 |
| | ADVANTAGE LENDING, LLC, A NORTH CAR | 1 | \$164,500.00 | 0.11% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 2 | \$426,196.16 | 0.29% | 0 | \$0.00 |
| | AIMBANK | 1 | \$144,190.00 | 0.1% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$149,500.00 | 0.1% | 0 | \$0.00 |
| | ALLIANT BANK | 1 | \$145,000.00 | 0.1% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$173,500.00 | 0.12% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$314,000.00 | 0.21% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST COMPANY, INC | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$322,000.00 | 0.22% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$395,000.00 | 0.27% | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 3 | \$607,574.48 | 0.41% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 2 | \$669,000.00 | 0.46% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. #2890 | 1 | \$292,000.00 | 0.2% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | \$288,000.00 | 0.2% | 0 | \$0.00 |
| | AMERICASH, A CORPORATION | 1 | \$238,000.00 | 0.16% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$667,170.00 | 0.45% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$156,200.00 | 0.11% | 0 | \$0.00 |
| | ANCHORBANK, A DIVISION OF OLD NATIONAL BANK | 2 | \$469,000.00 | 0.32% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$132,500.00 | 0.09% | 0 | \$0.00 |
| | ARVEST BANK | 1 | \$300,000.00 | 0.2% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$546,127.98 | 0.37% | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$207,392.00 | 0.14% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$373,888.65 | 0.25% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 1 | \$169,900.00 | 0.12% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$123,000.00 | 0.08% | 0 | \$0.00 |
| | BANCO SANTANDER PR | 1 | \$251,740.00 | 0.17% | 0 | \$0.00 |
| | | 1 | \$308,000.00 | 0.21% | 0 | \$0.00 |

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| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | | | | | |
| | BANK OF MILTON | 1 | \$133,629.50 | 0.09% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$304,351.89 | 0.21% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$359,920.00 | 0.25% | 0 | \$0.00 |
| | BANKNEWPORT | 1 | \$162,000.00 | 0.11% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$394,250.00 | 0.27% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$242,900.00 | 0.17% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$188,000.00 | 0.13% | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$307,310.00 | 0.21% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$316,000.00 | 0.22% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 4 | \$1,186,594.12 | 0.81% | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$143,000.00 | 0.1% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 8 | \$1,559,850.00 | 1.06% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF KANSAS CITY | 2 | \$454,676.00 | 0.31% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | \$118,700.00 | 0.08% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF TEXAS | 2 | \$625,600.00 | 0.43% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$123,500.00 | 0.08% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$199,000.00 | 0.14% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$616,600.00 | 0.42% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$425,800.00 | 0.29% | 0 | \$0.00 |
| | CAL COAST FUNDING, INC. A LIMITED LIABILITY COMPANY | 1 | \$182,486.89 | 0.12% | 0 | \$0.00 |
| | CALIFORNIA CREDIT UNION | 1 | \$358,000.00 | 0.24% | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$150,280.00 | 0.1% | 0 | \$0.00 |
| | CAPITOL BANK | 1 | \$148,000.00 | 0.1% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 15 | \$4,200,465.00 | 2.86% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$158,930.00 | 0.11% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 17 | \$4,993,423.70 | 3.4% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE LLC | 2 | \$301,800.00 | 0.21% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$377,775.34 | 0.26% | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$250,000.00 | 0.17% | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$155,000.00 | 0.11% | 0 | \$0.00 |
| | CENTRAL BANK OF ST LOUIS | 1 | \$390,489.00 | 0.27% | 0 | \$0.00 |
| | CENTRAL CITY CREDIT UNION | 1 | \$143,000.00 | 0.1% | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 3 | \$575,000.00 | 0.39% | 0 | \$0.00 |
| | CENTRAL SAVINGS BANK | 1 | \$226,100.00 | 0.15% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 4 | \$819,500.00 | 0.56% | 0 | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$256,000.00 | 0.17% | 0 | \$0.00 |

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| | CHARTERBANK | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| | CHELGREN AND ASSOCIATES INC | 1 | \$147,600.00 | 0.1% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 4 | \$745,950.00 | 0.51% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$205,600.00 | 0.14% | 0 | \$0.00 |
| | CITIZENS STATE BANK OF ROSEAU | 1 | \$218,400.00 | 0.15% | 0 | \$0.00 |
| | CLEAR LAKE BANK & TRUST COMPANY | 1 | \$360,000.00 | 0.25% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 1 | \$300,000.00 | 0.2% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$300,000.00 | 0.2% | 0 | \$0.00 |
| | COASTAL CAROLINA NATIONAL BANK | 1 | \$357,500.00 | 0.24% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 5 | \$1,443,673.03 | 0.98% | 0 | \$0.00 |
| | COMMAND CAPITAL MORTGAGE SERVICES LLC | 1 | \$200,000.00 | 0.14% | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$168,100.00 | 0.11% | 0 | \$0.00 |
| | COMMERCIAL TRUST COMPANY, ISAOA | 1 | \$139,000.00 | 0.09% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$302,400.00 | 0.21% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT | 1 | \$318,080.35 | 0.22% | 0 | \$0.00 |
| | COMMUNITY CREDIT UNION | 1 | \$280,000.00 | 0.19% | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$361,000.00 | 0.25% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 2 | \$377,350.00 | 0.26% | 0 | \$0.00 |
| | CONCORD MORTGAGE GROUP | 1 | \$212,467.00 | 0.14% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$218,600.00 | 0.15% | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 1 | \$204,300.00 | 0.14% | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$186,200.00 | 0.13% | 0 | \$0.00 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 3 | \$702,817.97 | 0.48% | 0 | \$0.00 |
| | CREDIT UNION WEST | 1 | \$195,150.00 | 0.13% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 4 | \$931,866.45 | 0.64% | 0 | \$0.00 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 2 | \$532,750.00 | 0.36% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$207,900.00 | 0.14% | 0 | \$0.00 |
| | DIETERICH BANK, NATIONAL ASSOCIATIO | 1 | \$328,000.00 | 0.22% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$271,000.00 | 0.18% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$264,000.00 | 0.18% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 2 | \$418,200.00 | 0.29% | 0 | \$0.00 |
| | ESSEX BANK | 1 | \$407,900.00 | 0.28% | 0 | \$0.00 |
| | ETHOS LENDING LLC | 1 | \$315,000.00 | 0.21% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 3 | \$570,735.00 | 0.39% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT | 1 | \$255,777.00 | 0.17% | 0 | \$0.00 |
| | | 1 | \$201,000.00 | 0.14% | 0 | \$0.00 |

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| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | | | | | |
| EXCHANGE BANK | 1 | \$240,000.00 | 0.16% | 0 | \$0.00 |
| FARMERS SAVINGS BANK | 1 | \$186,000.00 | 0.13% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 2 | \$743,000.00 | 0.51% | 0 | \$0.00 |
| FIDELITY BANK | 2 | \$588,600.00 | 0.4% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$224,000.00 | 0.15% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 4 | \$949,546.06 | 0.65% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 6 | \$1,701,850.00 | 1.16% | 0 | \$0.00 |
| FIREFIIGHTERS CREDIT UNION | 1 | \$181,000.00 | 0.12% | 0 | \$0.00 |
| FIRST AMERICAN INTERNATIONAL BANK | 2 | \$574,500.00 | 0.39% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$155,462.88 | 0.11% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$179,250.00 | 0.12% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$631,000.00 | 0.43% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 1 | \$162,000.00 | 0.11% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$230,000.00 | 0.16% | 0 | \$0.00 |
| FIRST DAKOTA NATIONAL BANK | 1 | \$237,650.00 | 0.16% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | \$925,200.00 | 0.63% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A | 1 | \$226,354.59 | 0.15% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 3 | \$747,992.00 | 0.51% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 3 | \$673,550.00 | 0.46% | 0 | \$0.00 |
| FIRST KEYSTONE COMMUNITY BANK | 1 | \$155,000.00 | 0.11% | 0 | \$0.00 |
| FIRST LIBERTY BANK, AN OKLAHOMA CORPORATION | 1 | \$129,000.00 | 0.09% | 0 | \$0.00 |
| FIRST MONTANA BANK, INC, A CORPORATION | 1 | \$121,000.00 | 0.08% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING, LLC | 1 | \$383,120.00 | 0.26% | 0 | \$0.00 |
| FIRST NATIONAL BANK - FOX VALLEY | 1 | \$168,000.00 | 0.11% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 3 | \$463,000.00 | 0.32% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A | 4 | \$782,450.00 | 0.53% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$147,000.00 | 0.1% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 7 | \$1,993,448.00 | 1.36% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$165,455.00 | 0.11% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$387,411.47 | 0.26% | 0 | \$0.00 |
| FIRSTBANK | 1 | \$362,500.00 | 0.25% | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$250,000.00 | 0.17% | 0 | \$0.00 |
| FIVE POINTS BANK, A NEBRASKA CORPORATION | 1 | \$124,000.00 | 0.08% | 0 | \$0.00 |
| FLORIDA CREDIT UNION | 1 | \$186,951.92 | 0.13% | 0 | \$0.00 |

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| | FORTREN FUNDING LLC | 1 | \$195,700.00 | 0.13% | 0 | \$0.00 |
| | FORUM CREDIT UNION | 2 | \$385,317.27 | 0.26% | 0 | \$0.00 |
| | FOX COMMUNITIES CREDIT UNION | 2 | \$339,400.00 | 0.23% | 0 | \$0.00 |
| | FRANSEN BANK & TRUST | 1 | \$141,000.00 | 0.1% | 0 | \$0.00 |
| | FULTON BANK OF NEW JERSEY | 1 | \$280,000.00 | 0.19% | 0 | \$0.00 |
| | FULTON BANK, N.A | 2 | \$460,000.00 | 0.31% | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$178,500.00 | 0.12% | 0 | \$0.00 |
| | GECU | 1 | \$196,000.00 | 0.13% | 0 | \$0.00 |
| | GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$332,800.00 | 0.23% | 0 | \$0.00 |
| | GMFS, LLC | 1 | \$244,000.00 | 0.17% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC | 1 | \$170,141.37 | 0.12% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$292,143.54 | 0.2% | 0 | \$0.00 |
| | GOLDEN BELT BANK FSA | 1 | \$137,750.00 | 0.09% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$269,000.00 | 0.18% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$347,200.00 | 0.24% | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$209,000.00 | 0.14% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$233,600.00 | 0.16% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 2 | \$683,000.00 | 0.47% | 0 | \$0.00 |
| | GUARDIANMORTGAGE COMPANY, INC | 1 | \$212,019.00 | 0.14% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 4 | \$954,400.00 | 0.65% | 0 | \$0.00 |
| | HARTFORD FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$305,000.00 | 0.21% | 0 | \$0.00 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$193,398.00 | 0.13% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH | 1 | \$286,400.00 | 0.2% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY P | 1 | \$261,620.00 | 0.18% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY | 1 | \$122,160.00 | 0.08% | 0 | \$0.00 |
| | HILLTOP NATIONAL BANK | 1 | \$260,850.00 | 0.18% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 2 | \$664,530.00 | 0.45% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 5 | \$1,350,850.00 | 0.92% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 1 | \$255,200.00 | 0.17% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2 | \$517,500.00 | 0.35% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$241,420.00 | 0.16% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 1 | \$147,602.12 | 0.1% | 0 | \$0.00 |
| | HOMEWAY MORTGAGE LLC | 1 | \$202,335.00 | 0.14% | 0 | \$0.00 |
| | HOPEWELL FEDERAL CREDIT UNION | 1 | \$256,115.00 | 0.17% | 0 | \$0.00 |
| | HORIZON BANK, N.A | 4 | \$1,079,025.00 | 0.74% | 0 | \$0.00 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$415,863.06 | 0.28% | 0 | \$0.00 |

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| | IBERIABANK MORTGAGE COMPANY | 1 | \$212,000.00 | 0.14% | 0 | \$0.00 |
| | IC FEDERAL CREDIT UNION | 1 | \$325,100.00 | 0.22% | 0 | \$0.00 |
| | ICON CREDIT UNION | 1 | \$257,000.00 | 0.18% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$208,000.00 | 0.14% | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 2 | \$282,650.00 | 0.19% | 0 | \$0.00 |
| | ILLINOIS STATE CREDIT UNION | 1 | \$140,000.00 | 0.1% | 0 | \$0.00 |
| | IMAGINE HOME LENDING, LLC | 1 | \$287,500.00 | 0.2% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$121,800.00 | 0.08% | 0 | \$0.00 |
| | INTERFIRST MORTGAGE COMPANY | 1 | \$185,000.00 | 0.13% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 1 | \$302,000.00 | 0.21% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$136,000.00 | 0.09% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 6 | \$1,676,250.00 | 1.14% | 0 | \$0.00 |
| | JMAC LENDING, INC | 1 | \$218,250.00 | 0.15% | 0 | \$0.00 |
| | KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$163,200.00 | 0.11% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$641,500.00 | 0.44% | 0 | \$0.00 |
| | LEADER BANK N.A | 1 | \$252,000.00 | 0.17% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$320,000.00 | 0.22% | 0 | \$0.00 |
| | LENDIA INC | 1 | \$458,673.86 | 0.31% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 3 | \$963,500.00 | 0.66% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$238,000.00 | 0.16% | 0 | \$0.00 |
| | LOAN ONE, A DIVISION OF BENCHMARK BANK | 1 | \$220,000.00 | 0.15% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 6 | \$1,583,058.35 | 1.08% | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$171,500.00 | 0.12% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 1 | \$288,200.00 | 0.2% | 0 | \$0.00 |
| | MANSFIELD CO-OPERATIVE BANK | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 |
| | MARINE BANK | 1 | \$124,420.00 | 0.08% | 0 | \$0.00 |
| | MASSMUTUAL FEDERAL CREDIT UNION | 1 | \$199,600.00 | 0.14% | 0 | \$0.00 |
| | MAX CREDIT UNION | 1 | \$286,300.00 | 0.2% | 0 | \$0.00 |
| | MAYVILLE SAVINGS BANK | 1 | \$240,000.00 | 0.16% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$194,000.00 | 0.13% | 0 | \$0.00 |
| | MERCANTILE BANK | 1 | \$122,500.00 | 0.08% | 0 | \$0.00 |
| | MERCHANTS NATIONAL BANK | 1 | \$132,500.00 | 0.09% | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$357,000.00 | 0.24% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIAB | 1 | \$144,604.66 | 0.1% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB | 1 | \$142,000.00 | 0.1% | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$218,897.29 | 0.15% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | METRO CREDIT UNION | 1 | \$358,000.00 | 0.24% | 0 | \$0.00 |
| | METRO HEALTH SERVICES FCU | 1 | \$129,600.00 | 0.09% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 3 | \$721,000.00 | 0.49% | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$216,800.00 | 0.15% | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP | 1 | \$360,000.00 | 0.25% | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$237,500.00 | 0.16% | 0 | \$0.00 |
| | MLD MORTGAGE, INC | 1 | \$310,500.00 | 0.21% | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$222,000.00 | 0.15% | 0 | \$0.00 |
| | MORTGAGE AMERICA INC | 1 | \$255,000.00 | 0.17% | 0 | \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$276,000.00 | 0.19% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$240,000.00 | 0.16% | 0 | \$0.00 |
| | MORTGAGE NOW, INC | 1 | \$237,360.17 | 0.16% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$218,500.00 | 0.15% | 0 | \$0.00 |
| | MORTGAGENETWORK | 1 | \$305,523.00 | 0.21% | 0 | \$0.00 |
| | MOUND CITY BANK | 1 | \$146,570.81 | 0.1% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$232,000.00 | 0.16% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$147,250.00 | 0.1% | 0 | \$0.00 |
| | NASSAU EDUCATORS FCU | 2 | \$604,000.00 | 0.41% | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK & TRUST | 1 | \$145,000.00 | 0.1% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$120,000.00 | 0.08% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$279,900.00 | 0.19% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$207,000.00 | 0.14% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$264,246.55 | 0.18% | 0 | \$0.00 |
| | NATIONWIDE BANK | 1 | \$195,200.00 | 0.13% | 0 | \$0.00 |
| | NBKC BANK | 3 | \$522,100.00 | 0.36% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$135,100.00 | 0.09% | 0 | \$0.00 |
| | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP | 1 | \$214,000.00 | 0.15% | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$342,058.35 | 0.23% | 0 | \$0.00 |
| | NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORA | 1 | \$280,000.00 | 0.19% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$327,600.00 | 0.22% | 0 | \$0.00 |
| | NOIC, INC | 1 | \$168,300.00 | 0.11% | 0 | \$0.00 |
| | NORTH SHORE BANK, A COOPERATIVE BANK | 1 | \$270,000.00 | 0.18% | 0 | \$0.00 |
| | NORTHSTAR MORTGAGE CORP | 1 | \$358,000.00 | 0.24% | 0 | \$0.00 |
| | NORTHVIEW BANK | 1 | \$167,000.00 | 0.11% | 0 | \$0.00 |
| | NORTHWEST COMMUNITY CREDIT | 1 | \$120,000.00 | 0.08% | 0 | \$0.00 |

| UNION | | | | | |
|--|---|----------------|-------|---|--------|
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$346,000.00 | 0.24% | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$351,000.00 | 0.24% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$342,000.00 | 0.23% | 0 | \$0.00 |
| NUVISION FCU | 1 | \$353,000.00 | 0.24% | 0 | \$0.00 |
| OAK BANK | 1 | \$168,500.00 | 0.11% | 0 | \$0.00 |
| OLD NATIONAL BANK | 4 | \$947,250.00 | 0.65% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$135,000.00 | 0.09% | 0 | \$0.00 |
| ON Q FINANCIAL, INC | 1 | \$290,600.00 | 0.2% | 0 | \$0.00 |
| ONE VISION FEDERAL CREDIT UNION | 1 | \$330,000.00 | 0.22% | 0 | \$0.00 |
| ONEAZ CREDIT UNION | 2 | \$434,400.00 | 0.3% | 0 | \$0.00 |
| ONPOINT COMMUNITY CREDIT UNION | 1 | \$328,677.00 | 0.22% | 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION | 2 | \$615,000.00 | 0.42% | 0 | \$0.00 |
| ORIGIN BANK | 1 | \$120,500.00 | 0.08% | 0 | \$0.00 |
| PARAMOUNT BOND & MORTGAGE CO., INC | 1 | \$264,000.00 | 0.18% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 5 | \$977,250.00 | 0.67% | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$340,000.00 | 0.23% | 0 | \$0.00 |
| PATELCO CREDIT UNION | 6 | \$1,451,800.00 | 0.99% | 0 | \$0.00 |
| PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$399,500.00 | 0.27% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U | 2 | \$293,572.58 | 0.2% | 0 | \$0.00 |
| PEOPLES BANK - BARKLEY FC | 1 | \$195,000.00 | 0.13% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 3 | \$811,200.00 | 0.55% | 0 | \$0.00 |
| PEOPLES HOME EQUITY | 6 | \$1,618,546.00 | 1.1% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC | 2 | \$363,000.00 | 0.25% | 0 | \$0.00 |
| PLANET HOME LENDING, LLC | 2 | \$507,000.00 | 0.35% | 0 | \$0.00 |
| POLICE & FIRE FEDERAL CREDIT UNION | 2 | \$590,500.00 | 0.4% | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK | 2 | \$345,000.00 | 0.24% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 3 | \$911,750.00 | 0.62% | 0 | \$0.00 |
| PRIMEBANK | 2 | \$453,000.00 | 0.31% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P | 1 | \$290,000.00 | 0.2% | 0 | \$0.00 |
| PROFED FEDERAL CREDIT UNION/ESCROW | 1 | \$408,500.00 | 0.28% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 1 | \$360,000.00 | 0.25% | 0 | \$0.00 |
| PROVINCIAL BANK | 1 | \$145,000.00 | 0.1% | 0 | \$0.00 |
| PULTE MORTGAGE LLC | 1 | \$260,011.00 | 0.18% | 0 | \$0.00 |
| QUALSTAR CREDIT UNION | 1 | \$291,500.00 | 0.2% | 0 | \$0.00 |
| R P FUNDING INC | 1 | \$174,500.00 | 0.12% | 0 | \$0.00 |
| RABOBANK, N.A | 1 | \$131,000.00 | 0.09% | 0 | \$0.00 |
| RANLIFE, INC | 2 | \$533,384.00 | 0.36% | 0 | \$0.00 |
| RAYMOND JAMES BANK, N.A | 1 | \$256,600.00 | 0.17% | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 3 | \$673,800.00 | 0.46% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| RENASANT BANK | 3 | \$765,103.77 | 0.52% | 0 | \$0.00 |
| RESMAC INC | 1 | \$204,000.00 | 0.14% | 0 | \$0.00 |
| RIVER CITIES BANK | 1 | \$244,000.00 | 0.17% | 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION | 2 | \$300,000.00 | 0.2% | 0 | \$0.00 |
| ROCKY MOUNTAIN CREDIT UNION | 1 | \$169,000.00 | 0.12% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 2 | \$369,831.27 | 0.25% | 0 | \$0.00 |
| S&T BANK | 1 | \$284,000.00 | 0.19% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$230,000.00 | 0.16% | 0 | \$0.00 |
| SANTANDER BANK, N.A | 2 | \$400,994.32 | 0.27% | 0 | \$0.00 |
| SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI | 1 | \$177,000.00 | 0.12% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 5 | \$1,505,000.00 | 1.03% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$150,500.00 | 0.1% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 4 | \$908,200.00 | 0.62% | 0 | \$0.00 |
| SFMC, LP | 1 | \$380,629.76 | 0.26% | 0 | \$0.00 |
| SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC | 1 | \$329,048.63 | 0.22% | 0 | \$0.00 |
| SHELL FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$346,000.00 | 0.24% | 0 | \$0.00 |
| SOUTH STATE BANK | 1 | \$203,850.00 | 0.14% | 0 | \$0.00 |
| SPACE COAST CREDIT UNION | 5 | \$952,875.25 | 0.65% | 0 | \$0.00 |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$296,000.00 | 0.2% | 0 | \$0.00 |
| ST.MARY'S BANK | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 |
| STANFORD FEDERAL CREDIT UNION | 1 | \$288,600.00 | 0.2% | 0 | \$0.00 |
| STAR FINANCIAL BANK | 1 | \$134,112.24 | 0.09% | 0 | \$0.00 |
| STATE BANK AND TRUST COMPANY | 1 | \$143,200.00 | 0.1% | 0 | \$0.00 |
| STATE BANK OF CROSS PLAINS | 1 | \$253,000.00 | 0.17% | 0 | \$0.00 |
| STATE BANK OF NEWBURG | 1 | \$128,000.00 | 0.09% | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$212,000.00 | 0.14% | 0 | \$0.00 |
| STATE EMPLOYEES CREDIT UNION | 1 | \$135,675.20 | 0.09% | 0 | \$0.00 |
| STATE EMPLOYEES CREDIT UNION OF MD, INC | 3 | \$654,322.50 | 0.45% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 3 | \$708,675.00 | 0.48% | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$139,000.00 | 0.09% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$205,000.00 | 0.14% | 0 | \$0.00 |
| SUN FEDERAL CREDIT UNION | 1 | \$118,412.37 | 0.08% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 3 | \$761,860.00 | 0.52% | 0 | \$0.00 |
| TABLE ROCK COMMUNITY BANK | 1 | \$143,000.00 | 0.1% | 0 | \$0.00 |
| TALMER BANK AND TRUST | 3 | \$538,000.00 | 0.37% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | TEAM ONE CREDIT UNION | 1 | \$161,600.00 | 0.11% | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$201,600.00 | 0.14% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$298,325.00 | 0.2% | 0 | \$0.00 |
| | THE BANKERS GUARANTEE TITLE & TRUST COMPANY | 1 | \$358,000.00 | 0.24% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST CORPORATION | 1 | \$288,000.00 | 0.2% | 0 | \$0.00 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$176,600.00 | 0.12% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$185,000.00 | 0.13% | 0 | \$0.00 |
| | THE HOME LENDING GROUP, LLC | 1 | \$354,987.82 | 0.24% | 0 | \$0.00 |
| | THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION | 1 | \$123,500.00 | 0.08% | 0 | \$0.00 |
| | THE HOME LOAN EXPERT, LLC | 1 | \$145,750.00 | 0.1% | 0 | \$0.00 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$267,000.00 | 0.18% | 0 | \$0.00 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$165,000.00 | 0.11% | 0 | \$0.00 |
| | THE PRIVATE BANK AND TRUST | 1 | \$225,000.00 | 0.15% | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.1% | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 2 | \$242,200.00 | 0.17% | 0 | \$0.00 |
| | TOWN & COUNTRY BANK | 1 | \$277,250.00 | 0.19% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 2 | \$608,000.00 | 0.41% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$266,000.00 | 0.18% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 4 | \$922,743.27 | 0.63% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 3 | \$585,553.51 | 0.4% | 0 | \$0.00 |
| | UNION STATE BANK OF FARGO, A CORPORATION | 1 | \$143,572.21 | 0.1% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 3 | \$1,085,000.00 | 0.74% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 3 | \$821,777.54 | 0.56% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$394,500.00 | 0.27% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 3 | \$548,535.00 | 0.37% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.16% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$427,000.00 | 0.29% | 0 | \$0.00 |
| | UW CREDIT UNION | 2 | \$512,500.00 | 0.35% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 6 | \$1,434,000.00 | 0.98% | 0 | \$0.00 |
| | VALLEY VIEW HOME LOANS | 1 | \$191,000.00 | 0.13% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$142,000.00 | 0.1% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$138,000.00 | 0.09% | 0 | \$0.00 |
| | VERIDIAN CREDIT UNION | 1 | \$212,000.00 | 0.14% | 0 | \$0.00 |
| | WARREN FEDERAL CREDIT UNION | 1 | \$267,258.99 | 0.18% | 0 | \$0.00 |
| | WASHINGTON SAVINGS BANK | 1 | \$300,000.00 | 0.2% | 0 | \$0.00 |
| | WEBSTER BANK, N.A | 4 | \$950,500.00 | 0.65% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$138,000.00 | 0.09% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$548,108.45 | 0.37% | 0 | \$0.00 |
| | WESTERN COOPERATIVE CREDIT UNION | 1 | \$276,000.00 | 0.19% | 0 | \$0.00 |
| | WESTERN FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.13% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$236,500.00 | 0.16% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$413,900.00 | 0.28% | 0 | \$0.00 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$226,000.00 | 0.15% | 0 | \$0.00 |
| | WOODSIDE MORTGAGE CORPORATION | 1 | \$201,200.00 | 0.14% | 0 | \$0.00 |
| | WRIGHT PATMAN CONGRESSIONAL FEDERAL | 1 | \$230,000.00 | 0.16% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$350,000.00 | 0.24% | 0 | \$0.00 |
| | YUKON NATIONAL BANK | 1 | \$300,000.00 | 0.2% | 0 | \$0.00 |
| | Unavailable | 1 | \$146,500.00 | 0.22% | 0 | \$0.00 |
| Total | | 612 | \$146,714,918.43 | 100% | 0 | \$0.00 |
| 3138WHM33 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$408,000.00 | 0.65% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 7 | \$1,177,900.00 | 1.86% | 0 | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 1 | \$117,811.00 | 0.19% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.28% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$204,000.00 | 0.32% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA | 1 | \$209,488.00 | 0.33% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$215,400.00 | 0.34% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$171,000.00 | 0.27% | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$111,000.00 | 0.18% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$178,500.00 | 0.28% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$144,250.00 | 0.23% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$142,000.00 | 0.22% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$216,391.56 | 0.34% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$117,700.00 | 0.19% | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$292,000.00 | 0.46% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$368,000.00 | 0.58% | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$168,099.00 | 0.27% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| BANNER BANK | 1 | \$232,000.00 | 0.37% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 2 | \$535,000.00 | 0.85% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 3 | \$663,900.00 | 1.05% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION | 2 | \$385,000.00 | 0.61% | 0 | \$0.00 |
| BROKER SETTLEMENT SERVICES INC | 1 | \$145,000.00 | 0.23% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$389,000.00 | 0.62% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 2 | \$398,500.00 | 0.63% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC | 2 | \$249,000.00 | 0.39% | 0 | \$0.00 |
| CAPITAL CREDIT UNION | 1 | \$112,000.00 | 0.18% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 6 | \$1,867,600.00 | 2.95% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$188,000.00 | 0.3% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 17 | \$5,445,700.00 | 8.61% | 0 | \$0.00 |
| CENTRAL BANK OF BOONE COUNTY | 2 | \$479,225.00 | 0.76% | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS | 1 | \$176,000.00 | 0.28% | 0 | \$0.00 |
| CENTRAL BANK OF THE MIDWEST | 1 | \$198,500.00 | 0.31% | 0 | \$0.00 |
| CENTRAL BANK OF THE OZARKS | 1 | \$180,000.00 | 0.28% | 0 | \$0.00 |
| CENTRAL TRUST BANK | 1 | \$157,336.76 | 0.25% | 0 | \$0.00 |
| CHEMICAL BANK | 1 | \$112,000.00 | 0.18% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 2 | \$376,500.00 | 0.6% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$229,873.00 | 0.36% | 0 | \$0.00 |
| COMMUNITY SAVINGS BANK | 1 | \$272,000.00 | 0.43% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION | 2 | \$533,200.00 | 0.84% | 0 | \$0.00 |
| CORUM FINANCIAL SERVICES INC | 1 | \$310,000.00 | 0.49% | 0 | \$0.00 |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$209,000.00 | 0.33% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$885,000.00 | 1.4% | 0 | \$0.00 |
| DOMINION CAPITAL MORTGAGE, INC | 1 | \$189,000.00 | 0.3% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$397,000.00 | 0.63% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 1 | \$205,000.00 | 0.32% | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$166,700.00 | 0.26% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 1 | \$188,983.34 | 0.3% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 1 | \$252,850.00 | 0.4% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 1 | \$160,000.00 | 0.25% | 0 | \$0.00 |
| FIDELITY BANK | 2 | \$385,500.00 | 0.61% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 3 | \$878,500.00 | 1.39% | 0 | \$0.00 |
| FIREFIGHTERS FIRST CREDIT UNION | 1 | \$250,000.00 | 0.4% | 0 | \$0.00 |
| FIRST AMERICAN BANK | 1 | \$417,000.00 | 0.66% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$111,400.00 | 0.18% | 0 | \$0.00 |
| FIRST ENTERTAINMENT CREDIT UNION | 1 | \$334,500.00 | 0.53% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$211,500.00 | 0.33% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 2 | \$472,500.00 | 0.75% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 2 | \$421,500.00 | 0.67% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 1 | \$124,113.00 | 0.2% | 0 | \$0.00 |
| FIRST NATIONAL BANK USA | 1 | \$389,000.00 | 0.62% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A | 6 | \$1,077,925.75 | 1.7% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$127,000.00 | 0.2% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$169,500.00 | 0.27% | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK | 1 | \$156,000.00 | 0.25% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$351,750.00 | 0.56% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$254,000.00 | 0.4% | 0 | \$0.00 |
| FIRSTTRUST BANK | 2 | \$603,000.00 | 0.95% | 0 | \$0.00 |
| FRANSEN BANK & TRUST | 1 | \$222,000.00 | 0.35% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 1 | \$213,600.00 | 0.34% | 0 | \$0.00 |
| FULTON BANK, N.A | 2 | \$260,600.00 | 0.41% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$375,000.00 | 0.59% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$332,000.00 | 0.52% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$281,397.65 | 0.44% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 1 | \$212,800.00 | 0.34% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$326,000.00 | 0.52% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 4 | \$863,580.74 | 1.37% | 0 | \$0.00 |
| HICKORY POINT BANK & TRUST | 1 | \$375,000.00 | 0.59% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 1 | \$310,000.00 | 0.49% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | \$399,850.00 | 0.63% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$118,000.00 | 0.19% | 0 | \$0.00 |
| HORIZON CREDIT UNION CORPORATION | 1 | \$156,000.00 | 0.25% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$149,000.00 | 0.24% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$173,600.00 | 0.27% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE | 1 | \$324,000.00 | 0.51% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.32% | 0 | \$0.00 |
| ISLAND FEDERAL CREDIT UNION | 1 | \$400,000.00 | 0.63% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$350,400.00 | 0.55% | 0 | \$0.00 |
| JMAC LENDING, INC | 1 | \$366,500.00 | 0.58% | 0 | \$0.00 |
| KAYE FINANCIAL CORPORATION | 1 | \$267,000.00 | 0.42% | 0 | \$0.00 |
| LAFAYETTE AMBASSADOR BANK | 1 | \$256,000.00 | 0.4% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | LAKE MICHIGAN CREDIT UNION | 1 | \$199,431.36 | 0.32% | 0 | \$0.00 |
| | LBS FINANCIAL CREDIT UNION | 1 | \$228,000.00 | 0.36% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$316,000.00 | 0.5% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$353,800.00 | 0.56% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$195,000.00 | 0.31% | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$112,000.00 | 0.18% | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$264,000.00 | 0.42% | 0 | \$0.00 |
| | METRO CREDIT UNION | 1 | \$263,000.00 | 0.42% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 2 | \$326,900.00 | 0.52% | 0 | \$0.00 |
| | MORTGAGE AMERICA INC | 1 | \$160,000.00 | 0.25% | 0 | \$0.00 |
| | MORTGAGE UNLIMITED, LLC | 1 | \$239,327.07 | 0.38% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$251,582.66 | 0.4% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$405,842.82 | 0.64% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 1 | \$380,000.00 | 0.6% | 0 | \$0.00 |
| | NBKC BANK | 1 | \$254,250.00 | 0.4% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$393,000.00 | 0.62% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 1 | \$275,000.00 | 0.43% | 0 | \$0.00 |
| | NORTHWESTERN BANK | 1 | \$211,000.00 | 0.33% | 0 | \$0.00 |
| | ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE | 1 | \$138,000.00 | 0.22% | 0 | \$0.00 |
| | ONEAZ CREDIT UNION | 3 | \$590,650.00 | 0.93% | 0 | \$0.00 |
| | OOSTBURG STATE BANK | 1 | \$111,500.00 | 0.18% | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$187,900.00 | 0.3% | 0 | \$0.00 |
| | ORIGIN BANK | 1 | \$158,400.00 | 0.25% | 0 | \$0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$222,450.00 | 0.35% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$263,100.00 | 0.42% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$371,059.44 | 0.59% | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES, INC | 2 | \$655,400.00 | 1.04% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 6 | \$1,577,059.76 | 2.49% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$254,000.00 | 0.4% | 0 | \$0.00 |
| | PEOPLES TRUST COMPANY | 1 | \$183,000.00 | 0.29% | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$146,000.00 | 0.23% | 0 | \$0.00 |
| | POLICE & FIRE FEDERAL CREDIT UNION | 3 | \$613,000.00 | 0.97% | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$256,000.00 | 0.4% | 0 | \$0.00 |
| | PREMIER BANK, A NEBRASKA BANKING CORPORATION | 1 | \$128,000.00 | 0.2% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$747,000.00 | 1.18% | 0 | \$0.00 |
| | PRINCIPAL MORTGAGE GROUP, LLC | 1 | \$130,485.00 | 0.21% | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.28% | 0 | \$0.00 |
| | RABOBANK, N.A | 1 | \$207,000.00 | 0.33% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$242,400.00 | 0.38% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 2 | \$627,000.00 | 0.99% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 1 | \$250,900.00 | 0.4% | 0 | \$0.00 |
| | | 1 | \$240,000.00 | 0.38% | 0 | \$0.00 |

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| | SALISBURY BANK AND TRUST COMPANY | | | | | |
| | SANTANDER BANK, N.A | 1 | \$177,200.00 | 0.28% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$265,000.00 | 0.42% | 0 | \$0.00 |
| | SEAMEN'S BANK | 1 | \$224,500.00 | 0.35% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$144,752.99 | 0.23% | 0 | \$0.00 |
| | SHEA MORTGAGE INC | 1 | \$318,500.00 | 0.5% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$383,400.00 | 0.61% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$417,000.00 | 0.66% | 0 | \$0.00 |
| | SOUTHERN BANK | 1 | \$276,750.00 | 0.44% | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$413,650.00 | 0.65% | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 2 | \$408,311.39 | 0.65% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 1 | \$301,000.00 | 0.48% | 0 | \$0.00 |
| | STONEHAMBANK - A CO-OPERATIVE BANK | 1 | \$330,000.00 | 0.52% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$213,724.00 | 0.34% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$410,000.00 | 0.65% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$379,347.13 | 0.6% | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$189,400.00 | 0.3% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$200,000.00 | 0.32% | 0 | \$0.00 |
| | THE BANK OF CLARENDON | 1 | \$112,000.00 | 0.18% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST CORPORATION | 1 | \$284,000.00 | 0.45% | 0 | \$0.00 |
| | THE HONESDALE NATIONAL BANK | 1 | \$112,000.00 | 0.18% | 0 | \$0.00 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$293,000.00 | 0.46% | 0 | \$0.00 |
| | THE SOUTHERN CREDIT UNION | 1 | \$257,600.00 | 0.41% | 0 | \$0.00 |
| | THE WASHINGTON TRUST COMPANY | 1 | \$250,000.00 | 0.4% | 0 | \$0.00 |
| | THRIVENT FEDERAL CREDIT UNION | 1 | \$275,000.00 | 0.43% | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$206,500.00 | 0.33% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, L.L.C | 1 | \$245,000.00 | 0.39% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$366,799.00 | 0.58% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$271,200.00 | 0.43% | 0 | \$0.00 |
| | TRI-EMERALD FINANCIAL GROUP INC | 1 | \$294,172.86 | 0.47% | 0 | \$0.00 |
| | TRISTAR BANK | 1 | \$399,000.00 | 0.63% | 0 | \$0.00 |
| | TRIUSS FEDERAL CREDIT UNION | 1 | \$198,932.78 | 0.31% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$308,000.00 | 0.49% | 0 | \$0.00 |
| | TWINSTAR CREDIT UNION | 1 | \$199,913.93 | 0.32% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$500,600.00 | 0.79% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$371,055.00 | 0.59% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$183,931.75 | 0.29% | 0 | \$0.00 |
| | UNION STATE BANK OF FARGO, A CORPORATION | 1 | \$307,112.05 | 0.49% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$827,000.00 | 1.31% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$200,444.23 | 0.32% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$429,600.00 | 0.68% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$217,900.00 | 0.34% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$244,000.00 | 0.39% | 0 | \$0.00 |
| | UW CREDIT UNION | 1 | \$293,200.00 | 0.46% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$198,600.00 | 0.31% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$622,700.00 | 0.98% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 1 | \$204,750.00 | 0.32% | 0 | \$0.00 |
| | VERIDIAN CREDIT UNION | 1 | \$156,700.00 | 0.25% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$238,325.48 | 0.38% | 0 | \$0.00 |
| | VSECU | 1 | \$301,117.23 | 0.48% | 0 | \$0.00 |
| | WASHINGTON SAVINGS BANK | 1 | \$139,000.00 | 0.22% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$134,000.00 | 0.21% | 0 | \$0.00 |
| | WATER STONE MORTGAGE CORPORATION A CORPORATION | 1 | \$322,000.00 | 0.51% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$111,000.00 | 0.18% | 0 | \$0.00 |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$111,400.00 | 0.18% | 0 | \$0.00 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$317,500.00 | 0.44% | 0 | \$0.00 |
| Total | | 263 | \$63,243,452.73 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WHM41 | ACADEMY MORTGAGE CORPORATION | 1 | \$197,475.17 | 2.42% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$271,500.00 | 3.33% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 1 | \$223,680.00 | 2.75% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$300,000.00 | 3.68% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$398,939.73 | 4.9% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$267,289.62 | 3.28% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$340,000.00 | 4.17% | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$153,750.00 | 1.89% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$254,324.08 | 3.12% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$293,000.00 | 3.6% | 0 | \$0.00 |
| | | 2 | \$405,597.09 | 4.98% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | FIRST UNITED BANK AND TRUST COMPANY | | | | | |
| | GREATER NEVADA MORTGAGE | 1 | \$190,000.00 | 2.33% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$224,000.00 | 2.75% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$307,800.00 | 3.78% | 0 | \$0.00 |
| | MORTGAGE CENTER LLC | 1 | \$160,000.00 | 1.96% | 0 | \$0.00 |
| | MORTGAGENETWORK | 1 | \$315,000.00 | 3.87% | 0 | \$0.00 |
| | MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$167,554.69 | 2.06% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING | 1 | \$199,469.86 | 2.45% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$187,100.00 | 2.3% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 1 | \$183,350.00 | 2.25% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$289,231.30 | 3.55% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$154,000.00 | 1.89% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$197,000.00 | 2.42% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 1 | \$280,500.00 | 3.44% | 0 | \$0.00 |
| | POLICE & FIRE FEDERAL CREDIT UNION | 1 | \$324,000.00 | 3.98% | 0 | \$0.00 |
| | R P FUNDING INC | 2 | \$389,114.75 | 4.78% | 0 | \$0.00 |
| | SECURE ONE CAPITAL CORPORATION | 2 | \$644,980.80 | 7.92% | 0 | \$0.00 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$255,000.00 | 3.13% | 0 | \$0.00 |
| | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION | 1 | \$342,467.72 | 4.2% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$230,000.00 | 2.82% | 0 | \$0.00 |
| Total | | 33 | \$8,146,124.81 | 100% | 0 | \$0.00 |
| 3138WHM58 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | \$368,035.66 | 2.97% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$243,800.00 | 1.97% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 1 | \$185,000.00 | 1.49% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$286,513.16 | 2.31% | 0 | \$0.00 |
| | ASHLAND CREDIT UNION | 1 | \$152,300.94 | 1.23% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$304,200.00 | 2.46% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$178,000.00 | 1.44% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$201,600.00 | 1.63% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$188,000.00 | 1.52% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 1 | \$317,900.00 | 2.57% | 0 | \$0.00 |
| | CITIZENS BANK, NA | 1 | \$258,750.00 | 2.09% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, LLC | 1 | \$202,500.00 | 1.64% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP, INC | 1 | \$155,000.00 | 1.25% | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$200,000.00 | 1.61% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$300,000.00 | 2.42% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 2 | \$367,352.49 | 2.97% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$259,300.00 | 2.09% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$266,000.00 | 2.15% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$219,494.60 | 1.77% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC | 1 | \$212,000.00 | 1.71% | 0 | \$0.00 |
| | FIRSTBANK | 1 | \$181,046.99 | 1.46% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 1 | \$311,500.00 | 2.52% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$290,636.41 | 2.35% | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE | 1 | \$182,350.00 | 1.47% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$555,500.00 | 4.49% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$610,000.00 | 4.93% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC | 1 | \$199,477.33 | 1.61% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$188,650.00 | 1.52% | 0 | \$0.00 |
| | LEADER BANK N.A | 1 | \$639,290.00 | 5.16% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$255,000.00 | 2.06% | 0 | \$0.00 |
| | MLD MORTGAGE, INC | 2 | \$881,500.00 | 7.12% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 2 | \$379,500.00 | 3.06% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$300,000.00 | 2.42% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$348,000.00 | 2.81% | 0 | \$0.00 |
| | ONPOINT COMMUNITY CREDIT UNION | 1 | \$218,300.00 | 1.76% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$382,200.00 | 3.09% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 1 | \$187,000.00 | 1.51% | 0 | \$0.00 |
| | PREMIER MEMBERS CREDIT UNION | 1 | \$333,559.61 | 2.69% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$204,300.00 | 1.65% | 0 | \$0.00 |
| | SI MORTGAGE COMPANY | 1 | \$335,000.00 | 2.71% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$162,400.00 | 1.31% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 1 | \$216,000.00 | 1.74% | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$157,500.00 | 1.27% | 0 | \$0.00 |
| Total | | 47 | \$12,384,457.19 | 100% | 0 | \$0.00 |
| 3138WHM66 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 4 | \$1,620,950.00 | 0.04% | 0 | \$0.00 |
| | 1ST FINANCIAL, INC | 1 | \$256,122.12 | 0.01% | 0 | \$0.00 |
| | 1ST LIBERTY, A DIVISION OF SUN WEST MORTGAGE COMPANY, INC | 1 | \$223,250.00 | 0.01% | 0 | \$0.00 |
| | 1ST LOS ANGELES MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.01% | 0 | \$0.00 |
| | 1ST MIDAMERICA CREDIT UNION | 1 | \$257,200.00 | 0.01% | 0 | \$0.00 |

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| | 1ST MORTGAGES | 1 | \$370,000.00 | 0.01% | 0 | \$0.00 |
| | 1ST POINT LENDING, INC | 1 | \$395,000.00 | 0.01% | 0 | \$0.00 |
| | 1ST R.E. SERVICES, INC. - COR | 1 | \$346,300.00 | 0.01% | 0 | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 17 | \$5,483,451.47 | 0.14% | 0 | \$0.00 |
| | 1ST UNITED SERVICES CREDIT UNION | 1 | \$358,447.26 | 0.01% | 0 | \$0.00 |
| | 1STBANCORP MORTGAGE | 1 | \$233,100.00 | 0.01% | 0 | \$0.00 |
| | 360 MORTGAGE GROUP, LLC | 1 | \$378,000.00 | 0.01% | 0 | \$0.00 |
| | 999 INVESTMENTS, INC | 1 | \$391,422.50 | 0.01% | 0 | \$0.00 |
| | A MONEY MATTER MORTGAGE INC | 1 | \$281,200.00 | 0.01% | 0 | \$0.00 |
| | A PLUS FINANCIAL | 1 | \$416,371.94 | 0.01% | 0 | \$0.00 |
| | A-Z MORTGAGE INC | 1 | \$464,000.00 | 0.01% | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FCU | 2 | \$478,950.00 | 0.01% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 196 | \$55,055,750.69 | 1.38% | 0 | \$0.00 |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$209,056.00 | 0.01% | 0 | \$0.00 |
| | ACCESSBANK TEXAS | 1 | \$368,000.00 | 0.01% | 0 | \$0.00 |
| | ACE MORTGAGE, LLC | 1 | \$210,000.00 | 0.01% | 0 | \$0.00 |
| | ACG FUNDING INC | 1 | \$175,200.00 | 0% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 7 | \$1,831,614.26 | 0.05% | 0 | \$0.00 |
| | ACOPIA HOME LOANS | 3 | \$745,387.32 | 0.02% | 0 | \$0.00 |
| | ACOPIA, LLC | 1 | \$233,910.00 | 0.01% | 0 | \$0.00 |
| | ACOPLA LLC A CORPORATION | 1 | \$178,505.00 | 0% | 0 | \$0.00 |
| | ACRE MORTGAGE & FINANCIAL, INC. (13945) | 1 | \$312,289.25 | 0.01% | 0 | \$0.00 |
| | ACTION ONE FINANCIAL CORPORATION, A | 1 | \$624,000.00 | 0.02% | 0 | \$0.00 |
| | ADAMS BANK & TRUST | 2 | \$617,500.00 | 0.02% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 4 | \$1,054,333.26 | 0.03% | 0 | \$0.00 |
| | ADVANCE MORTGAGE AND INVESTMENT COMPANY LLC | 1 | \$243,500.00 | 0.01% | 0 | \$0.00 |
| | ADVANCED MORTGAGE SOLUTIONS LLC | 1 | \$308,000.00 | 0.01% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 6 | \$1,534,370.00 | 0.04% | 0 | \$0.00 |
| | ADVANTAGE COMMUNITY BANK | 3 | \$736,600.00 | 0.02% | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 2 | \$498,000.00 | 0.01% | 0 | \$0.00 |
| | ADVISORS CAPITAL, INC. (22348) | 1 | \$204,000.00 | 0.01% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP LLC | 1 | \$207,100.00 | 0.01% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$188,000.00 | 0% | 0 | \$0.00 |
| | AFFILAITED BANK | 1 | \$417,000.00 | 0.01% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$412,800.00 | 0.01% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 9 | \$2,580,750.00 | 0.06% | 0 | \$0.00 |
| | AFFIRM HOME LOANS, LLC | 1 | \$213,000.00 | 0.01% | 0 | \$0.00 |
| | AFFORDABLE LENDING GROUP, LLC | 1 | \$317,000.00 | 0.01% | 0 | \$0.00 |
| | AFL-CIO FEDERAL CREDIT UNION | 1 | \$207,480.00 | 0.01% | 0 | \$0.00 |
| | | 1 | \$356,250.00 | 0.01% | 0 | \$0.00 |

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| | ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | | | | | |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$208,692.10 | 0.01% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 5 | \$1,243,585.00 | 0.03% | 0 | \$0.00 |
| | ALIGN CREDIT UNION | 4 | \$969,094.83 | 0.02% | 0 | \$0.00 |
| | ALKAN MORTGAGE CORPORATION | 1 | \$247,200.00 | 0.01% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE INC (NMLS #14210) | 1 | \$286,990.00 | 0.01% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$342,400.00 | 0.01% | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$305,000.00 | 0.01% | 0 | \$0.00 |
| | ALLIANCE FEDERAL CREDIT UNION | 1 | \$336,300.00 | 0.01% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$210,000.00 | 0.01% | 0 | \$0.00 |
| | ALLIANCE WEST MORTGAGE, INC | 1 | \$319,000.00 | 0.01% | 0 | \$0.00 |
| | ALLIANT CREDIT UNION | 5 | \$1,585,600.00 | 0.04% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION | 2 | \$467,125.98 | 0.01% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 4 | \$970,340.54 | 0.02% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$289,000.00 | 0.01% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 6 | \$1,613,120.00 | 0.04% | 0 | \$0.00 |
| | ALPINE BANK, A COLORADO CORPORATION | 1 | \$417,000.00 | 0.01% | 0 | \$0.00 |
| | ALTERRA BANK | 2 | \$418,000.00 | 0.01% | 0 | \$0.00 |
| | ALTERRA HOME LOANS | 1 | \$203,500.00 | 0.01% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 14 | \$3,011,790.00 | 0.08% | 0 | \$0.00 |
| | ALTURA CU | 3 | \$1,265,920.00 | 0.03% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 12 | \$3,357,671.00 | 0.08% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$239,945.99 | 0.01% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C | 8 | \$1,936,950.00 | 0.05% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 58 | \$14,733,006.71 | 0.37% | 0 | \$0.00 |
| | AMERICA'S FIRST FCU | 3 | \$658,984.36 | 0.02% | 0 | \$0.00 |
| | AMERICAN BANK | 4 | \$884,194.41 | 0.02% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC | 1 | \$401,400.00 | 0.01% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST COMPANY, INC | 2 | \$563,000.00 | 0.01% | 0 | \$0.00 |
| | AMERICAN BANK AND TRUST OF THE CUMBERLANDS | 1 | \$300,600.00 | 0.01% | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 6 | \$1,697,650.00 | 0.04% | 0 | \$0.00 |
| | AMERICAN BANK OF NORTH | 1 | \$187,822.89 | 0% | 0 | \$0.00 |
| | AMERICAN BANK OF OKLAHOMA | 1 | \$298,000.00 | 0.01% | 0 | \$0.00 |
| | AMERICAN BANK OF THE NORTH | 1 | \$271,000.00 | 0.01% | 0 | \$0.00 |
| | AMERICAN BANK, N.A | 1 | \$220,000.00 | 0.01% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 4 | \$1,287,242.84 | 0.03% | 0 | \$0.00 |

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| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$498,600.00 | 0.01% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING | 1 | \$436,000.00 | 0.01% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 4 | \$977,505.00 | 0.02% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 2 | \$907,895.00 | 0.02% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING | 3 | \$890,500.00 | 0.02% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES | 1 | \$308,534.59 | 0.01% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 7 | \$2,095,689.57 | 0.05% | 0 | \$0.00 |
| | AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION | 1 | \$305,000.00 | 0.01% | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 5 | \$1,432,200.00 | 0.04% | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE, INC. (12755) | 1 | \$227,000.00 | 0.01% | 0 | \$0.00 |
| | AMERICAN HOUSING CAPITAL LLC DBA CRM LENDING | 1 | \$279,900.00 | 0.01% | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY | 1 | \$299,548.15 | 0.01% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 55 | \$17,643,616.00 | 0.44% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 2 | \$435,000.00 | 0.01% | 0 | \$0.00 |
| | AMERICAN MORTGAGE CORPORATION | 1 | \$255,000.00 | 0.01% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE CO | 1 | \$177,273.00 | 0% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | \$238,450.00 | 0.01% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE | 1 | \$235,000.00 | 0.01% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 13 | \$3,717,337.00 | 0.09% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 49 | \$16,473,850.23 | 0.41% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 15 | \$5,449,230.00 | 0.14% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 5 | \$1,723,720.00 | 0.04% | 0 | \$0.00 |
| | AMERICASH | 1 | \$302,400.00 | 0.01% | 0 | \$0.00 |
| | AMERICASH A CORPORATION | 1 | \$280,000.00 | 0.01% | 0 | \$0.00 |
| | AMERICASH, A CORPORATION | 1 | \$407,000.00 | 0.01% | 0 | \$0.00 |
| | AMERIDREAM MORTGAGE GROUP, LLC | 1 | \$416,385.67 | 0.01% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 24 | \$5,730,231.73 | 0.14% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC | 17 | \$4,696,236.00 | 0.12% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 20 | \$5,330,388.00 | 0.13% | 0 | \$0.00 |
| | AMERIS BANK | 16 | \$4,322,535.00 | 0.11% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$799,035.92 | 0.02% | 0 | \$0.00 |
| | AMOCO CREDIT UNION | 1 | \$333,108.54 | 0.01% | 0 | \$0.00 |
| | AMOCO FCU | 1 | \$239,890.00 | 0.01% | 0 | \$0.00 |

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| | AMPLIFY FCU | 2 | \$505,625.00 | 0.01% | 0 | \$0.00 |
| | ANCHORBANK, A DIVISION OF OLD NATIONAL BANK | 18 | \$4,092,930.00 | 0.1% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 1 | \$194,443.51 | 0% | 0 | \$0.00 |
| | ANDERSON BROTHERS BANK | 1 | \$202,500.00 | 0.01% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 5 | \$1,291,705.00 | 0.03% | 0 | \$0.00 |
| | APEX HOME LOANS, INC., A CORPORATION | 1 | \$363,189.94 | 0.01% | 0 | \$0.00 |
| | APPROVED MORTGAGE SOURCE, LLC | 1 | \$183,000.00 | 0% | 0 | \$0.00 |
| | ARIZONA BANK & TRUST | 6 | \$1,900,520.00 | 0.05% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$207,000.00 | 0.01% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 3 | \$772,138.52 | 0.02% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 9 | \$2,438,655.00 | 0.06% | 0 | \$0.00 |
| | ARLINGTON COMMUNITY FEDERAL CREDIT UNION | 1 | \$416,385.67 | 0.01% | 0 | \$0.00 |
| | ARROWHEAD CAPITAL CORPORATION | 1 | \$417,000.00 | 0.01% | 0 | \$0.00 |
| | ARVEST BANK | 20 | \$4,662,867.00 | 0.12% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 1 | \$190,000.00 | 0% | 0 | \$0.00 |
| | ASCENT HOME LENDING, LLC | 4 | \$1,046,287.74 | 0.03% | 0 | \$0.00 |
| | ASHEVILLE SAVINGS BANK | 1 | \$191,200.00 | 0% | 0 | \$0.00 |
| | ASSEMBLIES OF GOD CREDIT UNION | 4 | \$977,342.31 | 0.02% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 62 | \$15,702,887.53 | 0.39% | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 5 | \$1,319,046.35 | 0.03% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 10 | \$2,626,870.00 | 0.07% | 0 | \$0.00 |
| | ASSURED MORTGAGE | 1 | \$299,250.00 | 0.01% | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 4 | \$1,081,000.00 | 0.03% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 10 | \$3,076,969.63 | 0.08% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC DBA LENDER SELECT MORTGAGE G | 1 | \$197,000.00 | 0% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 14 | \$4,173,485.00 | 0.1% | 0 | \$0.00 |
| | ATLANTIC COAST BANK | 3 | \$789,370.98 | 0.02% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE, LLC | 1 | \$216,473.47 | 0.01% | 0 | \$0.00 |
| | ATLANTIC MORTGAGE SERVICES, LLC | 1 | \$417,000.00 | 0.01% | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$196,400.00 | 0% | 0 | \$0.00 |
| | AUBURNBANK | 3 | \$792,220.00 | 0.02% | 0 | \$0.00 |
| | AUGUSTINE FINANCIAL SERVICES, LLC | 1 | \$272,000.00 | 0.01% | 0 | \$0.00 |
| | AUSTIN CAPITAL MORTGAGE, INC | 1 | \$199,692.07 | 0% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 14 | \$4,274,545.00 | 0.11% | 0 | \$0.00 |
| | | 53 | \$17,583,235.12 | 0.44% | 0 | \$0.00 |

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| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | | | | | |
| | BANCFIRST | 6 | \$1,447,650.00 | 0.04% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$416,700.00 | 0.01% | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 5 | \$1,455,250.00 | 0.04% | 0 | \$0.00 |
| | BANK FORWARD | 2 | \$445,800.00 | 0.01% | 0 | \$0.00 |
| | BANK MIDWEST | 1 | \$266,000.00 | 0.01% | 0 | \$0.00 |
| | BANK MUTUAL | 7 | \$1,631,250.00 | 0.04% | 0 | \$0.00 |
| | BANK OF AMERICAN FORK | 1 | \$316,800.00 | 0.01% | 0 | \$0.00 |
| | BANK OF BELLEVILLE | 1 | \$201,400.00 | 0.01% | 0 | \$0.00 |
| | BANK OF BOTETOURT | 1 | \$260,000.00 | 0.01% | 0 | \$0.00 |
| | BANK OF BRENHAM | 1 | \$415,000.00 | 0.01% | 0 | \$0.00 |
| | BANK OF COLORADO | 1 | \$248,500.00 | 0.01% | 0 | \$0.00 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 2 | \$554,120.00 | 0.01% | 0 | \$0.00 |
| | BANK OF DEERFIELD | 4 | \$1,006,255.00 | 0.03% | 0 | \$0.00 |
| | BANK OF DIXON COUNTY | 1 | \$231,653.48 | 0.01% | 0 | \$0.00 |
| | BANK OF ENGLAND | 33 | \$9,228,419.65 | 0.23% | 0 | \$0.00 |
| | BANK OF FRANKLIN | 1 | \$240,644.96 | 0.01% | 0 | \$0.00 |
| | BANK OF FRANKLIN COUNTY | 1 | \$287,375.00 | 0.01% | 0 | \$0.00 |
| | BANK OF HAWAII | 3 | \$1,140,100.00 | 0.03% | 0 | \$0.00 |
| | BANK OF IDAHO | 2 | \$545,144.24 | 0.01% | 0 | \$0.00 |
| | BANK OF IDAHO (14051) | 1 | \$188,750.00 | 0% | 0 | \$0.00 |
| | BANK OF IDAHO, AN IDAHO CORPORATION | 1 | \$279,768.58 | 0.01% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK | 1 | \$216,000.00 | 0.01% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$356,000.00 | 0.01% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 3 | \$794,900.95 | 0.02% | 0 | \$0.00 |
| | BANK OF OAKFIELD | 1 | \$417,000.00 | 0.01% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 14 | \$4,089,779.00 | 0.1% | 0 | \$0.00 |
| | BANK OF SULLIVAN | 1 | \$187,920.00 | 0% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 5 | \$1,617,798.72 | 0.04% | 0 | \$0.00 |
| | BANK OF THE JAMES | 1 | \$247,500.00 | 0.01% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 7 | \$1,839,025.00 | 0.05% | 0 | \$0.00 |
| | BANK OF THE PANDLE | 1 | \$200,000.00 | 0.01% | 0 | \$0.00 |
| | BANK OF THE PANHANDLE | 1 | \$218,500.00 | 0.01% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 68 | \$18,710,836.27 | 0.47% | 0 | \$0.00 |
| | BANK OF WASHINGTON | 5 | \$1,186,578.00 | 0.03% | 0 | \$0.00 |
| | BANK OF WHITTIER, N.A | 1 | \$191,200.00 | 0% | 0 | \$0.00 |
| | BANK OF ZACHARY | 1 | \$358,459.29 | 0.01% | 0 | \$0.00 |
| | BANK SNB | 10 | \$3,182,200.00 | 0.08% | 0 | \$0.00 |
| | BANK SNB ISAOA | 6 | \$1,747,300.00 | 0.04% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 7 | \$2,060,689.60 | 0.05% | 0 | \$0.00 |
| | BANKNEWPORT | 8 | \$2,425,500.00 | 0.06% | 0 | \$0.00 |

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| | BANKTENNESSEE | 1 | \$197,708.30 | 0% | 0 | \$0.00 |
| | BANKWELL BANK | 1 | \$400,500.00 | 0.01% | 0 | \$0.00 |
| | BANNER BANK | 22 | \$5,685,455.00 | 0.14% | 0 | \$0.00 |
| | BANNER BANK A CORPORATION | 1 | \$179,450.00 | 0% | 0 | \$0.00 |
| | BARR GROUP, INC | 7 | \$1,774,050.00 | 0.04% | 0 | \$0.00 |
| | BARRONS MORTGAGE GROUP, LTD | 1 | \$489,561.53 | 0.01% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 58 | \$15,976,922.28 | 0.4% | 0 | \$0.00 |
| | BAY EQUITY LLC | 84 | \$26,399,270.00 | 0.66% | 0 | \$0.00 |
| | BAY EQUITY LLC,A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$306,920.00 | 0.01% | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 6 | \$2,147,300.00 | 0.05% | 0 | \$0.00 |
| | BAY VALLAY MORTGAGE GROUP | 1 | \$390,000.00 | 0.01% | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP | 4 | \$1,436,920.00 | 0.04% | 0 | \$0.00 |
| | BAYCOAST BANK | 2 | \$773,000.00 | 0.02% | 0 | \$0.00 |
| | BAYVIEW RESIDENTIAL BROKERAGE | 4 | \$1,326,947.18 | 0.03% | 0 | \$0.00 |
| | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$289,650.00 | 0.01% | 0 | \$0.00 |
| | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$930,650.00 | 0.02% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 104 | \$28,059,990.00 | 0.7% | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 3 | \$651,500.00 | 0.02% | 0 | \$0.00 |
| | BELMONT SAVINGS BANK | 1 | \$380,000.00 | 0.01% | 0 | \$0.00 |
| | BENCHMARK COMMUNITY BANK | 1 | \$183,000.00 | 0% | 0 | \$0.00 |
| | BERKSHIRE BANK | 11 | \$3,154,085.00 | 0.08% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 22 | \$6,711,229.46 | 0.17% | 0 | \$0.00 |
| | BETTER BANKS | 2 | \$515,000.00 | 0.01% | 0 | \$0.00 |
| | BEVERLY-HANKS MORTGAGE SERVICES, INC | 3 | \$1,103,800.00 | 0.03% | 0 | \$0.00 |
| | BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK | 1 | \$279,000.00 | 0.01% | 0 | \$0.00 |
| | BLACKHAWK BANK | 6 | \$1,504,850.00 | 0.04% | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 4 | \$923,350.00 | 0.02% | 0 | \$0.00 |
| | BLG HOLDINGS, INC DBA SIMPLE MORTGAGE | 2 | \$549,500.00 | 0.01% | 0 | \$0.00 |
| | BLOOMBANK | 1 | \$253,650.00 | 0.01% | 0 | \$0.00 |
| | BLUCURRENT CREDIT UNION | 2 | \$409,500.00 | 0.01% | 0 | \$0.00 |
| | BLUE FEDERAL CREDIT UNION | 1 | \$245,500.00 | 0.01% | 0 | \$0.00 |
| | BLUE SKY FUNDING LLC DBA BLUE SKY MORTGAGE | 1 | \$232,407.11 | 0.01% | 0 | \$0.00 |
| | BLUE STAR RESIDENTIAL LENDING, INC | 3 | \$965,933.09 | 0.02% | 0 | \$0.00 |
| | BLUELEAF LENDING LLC | 1 | \$260,847.75 | 0.01% | 0 | \$0.00 |
| | BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A | 1 | \$351,492.83 | 0.01% | 0 | \$0.00 |
| | BM REAL ESTATE SERVICES INC., DBA PRIORITY FINANCIAL NETWORK | 1 | \$400,000.00 | 0.01% | 0 | \$0.00 |

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| BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK | 1 | \$349,449.17 | 0.01% | 0 | \$0.00 |
| BNB FINANCIAL, INC. (25257) | 1 | \$353,167.27 | 0.01% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 101 | \$28,528,370.17 | 0.71% | 0 | \$0.00 |
| BOFI FEDERAL BANK | 15 | \$3,807,800.00 | 0.1% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ALBUQUERQUE | 4 | \$1,323,750.00 | 0.03% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ARIZONA | 3 | \$715,350.00 | 0.02% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ARKANSAS | 2 | \$623,000.00 | 0.02% | 0 | \$0.00 |
| BOKF NA DBA BANK OF KANSAS CITY | 9 | \$2,441,530.00 | 0.06% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA | 8 | \$1,816,450.00 | 0.05% | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS | 10 | \$2,855,122.00 | 0.07% | 0 | \$0.00 |
| BOKF NA DBA COLORADO STATE BANK AND TRUST | 9 | \$2,347,455.00 | 0.06% | 0 | \$0.00 |
| BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$243,575.00 | 0.01% | 0 | \$0.00 |
| BOND STREET MORTGAGE, LLC | 1 | \$425,000.00 | 0.01% | 0 | \$0.00 |
| BOSTON FIREFIGHTERS CREDIT UNION | 2 | \$715,000.00 | 0.02% | 0 | \$0.00 |
| BOURNS EFCU | 2 | \$572,000.00 | 0.01% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC | 1 | \$229,410.00 | 0.01% | 0 | \$0.00 |
| BREMER BANK, NA | 4 | \$1,254,375.00 | 0.03% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION | 31 | \$7,854,040.00 | 0.2% | 0 | \$0.00 |
| BREMER BANK,NA | 1 | \$305,000.00 | 0.01% | 0 | \$0.00 |
| BRIDGEWATER CREDIT UNION | 2 | \$622,440.00 | 0.02% | 0 | \$0.00 |
| BRIDGEWAY FINANCIAL, LLC | 1 | \$250,000.00 | 0.01% | 0 | \$0.00 |
| BRIK HOME LOANS | 1 | \$580,750.00 | 0.01% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION | 1 | \$239,638.52 | 0.01% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION | 4 | \$926,925.89 | 0.02% | 0 | \$0.00 |
| BROKER SOLUTIONS INC | 9 | \$2,812,250.00 | 0.07% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 61 | \$20,906,083.79 | 0.52% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 98 | \$34,389,576.56 | 0.86% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 51 | \$18,211,741.00 | 0.46% | 0 | \$0.00 |
| BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING | 1 | \$417,000.00 | 0.01% | 0 | \$0.00 |
| BRONCO FEDERAL CREDIT UNION | 1 | \$203,300.00 | 0.01% | 0 | \$0.00 |
| BROOKHOLLOW MORTGAGE SERVICES, LTD | 5 | \$1,547,299.99 | 0.04% | 0 | \$0.00 |
| BROOKHOLLOW MORTGAGE SERVICES, LTD LP | 3 | \$836,268.76 | 0.02% | 0 | \$0.00 |
| BTH BANK, NATIONAL ASSOCIATION | 1 | \$236,400.00 | 0.01% | 0 | \$0.00 |
| BURBANK CITY MORTGAGE SERVICES, LLC | 3 | \$1,370,278.59 | 0.03% | 0 | \$0.00 |
| C & A MORTGAGE SERVICES OF FLORENCE INC | 1 | \$199,000.00 | 0% | 0 | \$0.00 |

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| | C & R MORTGAGE CORPORATION | 1 | \$402,000.00 | 0.01% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC | 9 | \$2,140,143.45 | 0.05% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE | 4 | \$1,128,201.00 | 0.03% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE INC | 5 | \$1,706,983.00 | 0.04% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE, INC | 1 | \$308,602.00 | 0.01% | 0 | \$0.00 |
| | CALIFORNIA CREDIT UNION | 8 | \$2,211,300.00 | 0.06% | 0 | \$0.00 |
| | CALUMET COUNTY BANK | 1 | \$187,810.39 | 0% | 0 | \$0.00 |
| | CAMPOS FINANCIAL CORP DBA YOUR LOAN | 1 | \$277,590.45 | 0.01% | 0 | \$0.00 |
| | CAMPUS FEDERAL CREDIT UNION | 1 | \$197,600.00 | 0% | 0 | \$0.00 |
| | CAPITAL BANK, NA, A NATIONAL BANK | 1 | \$358,658.99 | 0.01% | 0 | \$0.00 |
| | CAPITAL BANK, NA, A NATIONL BANK | 1 | \$296,572.08 | 0.01% | 0 | \$0.00 |
| | CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION | 1 | \$231,800.00 | 0.01% | 0 | \$0.00 |
| | CAPITAL CONCEPTS INC | 1 | \$230,000.00 | 0.01% | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 3 | \$715,688.78 | 0.02% | 0 | \$0.00 |
| | CAPITAL INTERNATIONAL FINANCIAL, INC | 1 | \$414,000.00 | 0.01% | 0 | \$0.00 |
| | CAPITAL M LENDING LLC | 3 | \$726,200.00 | 0.02% | 0 | \$0.00 |
| | CAPITOL BANK | 2 | \$505,200.00 | 0.01% | 0 | \$0.00 |
| | CARDINAL CREDIT UNION | 1 | \$350,865.00 | 0.01% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 258 | \$85,501,265.40 | 2.14% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 21 | \$5,637,396.00 | 0.14% | 0 | \$0.00 |
| | CAROLINA ALLIANCE BANK | 1 | \$264,000.00 | 0.01% | 0 | \$0.00 |
| | CARROLL COUNTY STATE BANK | 1 | \$177,000.00 | 0% | 0 | \$0.00 |
| | CARROLLTON BANK | 7 | \$2,130,470.00 | 0.05% | 0 | \$0.00 |
| | CARTUS HOME LOANS | 44 | \$13,333,698.24 | 0.33% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 292 | \$94,083,877.52 | 2.35% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE | 4 | \$865,475.00 | 0.02% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE LLC | 16 | \$5,045,507.00 | 0.13% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE LLC--PROVO | 1 | \$204,000.00 | 0.01% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$219,600.00 | 0.01% | 0 | \$0.00 |
| | CBC FEDERAL CREDIT UNION | 4 | \$1,097,000.00 | 0.03% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 10 | \$2,923,944.86 | 0.07% | 0 | \$0.00 |
| | CBI BANK & TRUST | 1 | \$328,500.00 | 0.01% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 2 | \$360,250.00 | 0.01% | 0 | \$0.00 |
| | CENDERA FUNDING,INC | 1 | \$341,100.00 | 0.01% | 0 | \$0.00 |
| | CENTENNIAL BANK AND TRUST | 8 | \$3,628,892.00 | 0.09% | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 4 | \$1,510,475.00 | 0.04% | 0 | \$0.00 |
| | CENTRAL BANK | 10 | \$2,600,199.00 | 0.07% | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 2 | \$422,300.00 | 0.01% | 0 | \$0.00 |
| | CENTRAL BANK OF BOONE COUNTY | 3 | \$648,800.00 | 0.02% | 0 | \$0.00 |
| | | 1 | \$189,720.09 | 0% | 0 | \$0.00 |

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| | CENTRAL BANK OF LAKE OF THE OZARKS | | | | | |
| | CENTRAL BANK OF OKLAHOMA | 1 | \$225,300.00 | 0.01% | 0 | \$0.00 |
| | CENTRAL BANK OF ST LOUIS | 19 | \$5,347,191.09 | 0.13% | 0 | \$0.00 |
| | CENTRAL BANK OF THE MIDWEST | 3 | \$861,952.00 | 0.02% | 0 | \$0.00 |
| | CENTRAL BANK OF THE OZARKS | 2 | \$508,800.00 | 0.01% | 0 | \$0.00 |
| | CENTRAL COAST LENDING, INC | 2 | \$715,939.68 | 0.02% | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 9 | \$1,957,360.00 | 0.05% | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 3 | \$920,640.00 | 0.02% | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 9 | \$2,747,300.00 | 0.07% | 0 | \$0.00 |
| | CENTRAL SAVINGS BANK | 1 | \$190,400.00 | 0% | 0 | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$186,800.00 | 0% | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 5 | \$1,083,000.00 | 0.03% | 0 | \$0.00 |
| | CENTRAL WILLAMETTE COMMUNITY CREDIT UNION | 2 | \$393,317.14 | 0.01% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 8 | \$1,766,272.00 | 0.04% | 0 | \$0.00 |
| | CENTRUE BANK | 2 | \$447,350.00 | 0.01% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 47 | \$13,296,478.83 | 0.33% | 0 | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$192,750.00 | 0% | 0 | \$0.00 |
| | CHARTER BANK | 3 | \$683,552.00 | 0.02% | 0 | \$0.00 |
| | CHARTER BANK ND | 1 | \$179,728.89 | 0% | 0 | \$0.00 |
| | CHARTERBANK | 2 | \$431,000.00 | 0.01% | 0 | \$0.00 |
| | CHARTWAY FEDERAL CREDIT UNION | 2 | \$438,736.30 | 0.01% | 0 | \$0.00 |
| | CHEAHA BANK | 3 | \$607,500.00 | 0.02% | 0 | \$0.00 |
| | CHEMICAL BANK | 17 | \$4,179,090.00 | 0.1% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 135 | \$41,488,265.72 | 1.04% | 0 | \$0.00 |
| | CHESTERFIELD FEDERAL CREDIT UNION | 1 | \$233,455.57 | 0.01% | 0 | \$0.00 |
| | CHINOOK MORTGAGE LTD | 1 | \$304,200.00 | 0.01% | 0 | \$0.00 |
| | CHIPPEWA VALLEY BANK | 1 | \$221,000.00 | 0.01% | 0 | \$0.00 |
| | CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS | 1 | \$346,847.00 | 0.01% | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$522,450.00 | 0.01% | 0 | \$0.00 |
| | CITIZENS BANK | 2 | \$464,800.00 | 0.01% | 0 | \$0.00 |
| | CITIZENS BANK AND TRUST COMPANY | 1 | \$206,000.00 | 0.01% | 0 | \$0.00 |
| | CITIZENS BANK OF LAS CRUCES | 4 | \$1,187,940.61 | 0.03% | 0 | \$0.00 |
| | CITIZENS BANK OF NORTHERN KENTUCKY, INC | 1 | \$180,000.00 | 0% | 0 | \$0.00 |
| | CITIZENS BANK OF ROGERSVILLE | 1 | \$239,900.00 | 0.01% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK | 2 | \$449,200.00 | 0.01% | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$212,000.00 | 0.01% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 25 | \$5,809,723.00 | 0.15% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK | 2 | \$387,500.00 | 0.01% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS | 1 | \$237,771.00 | 0.01% | 0 | \$0.00 |

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| | CITIZENS NATL HENDERSON | 1 | \$228,050.00 | 0.01% | 0 | \$0.00 |
| | CITIZENS STATE BANK OF LOYAL | 1 | \$416,000.00 | 0.01% | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$409,500.00 | 0.01% | 0 | \$0.00 |
| | CITY BANK MORTGAGE | 1 | \$180,000.00 | 0% | 0 | \$0.00 |
| | CITY CREDIT UNION | 1 | \$199,698.77 | 0% | 0 | \$0.00 |
| | CITY NATIONAL BANK | 1 | \$225,000.00 | 0.01% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORA | 3 | \$648,040.00 | 0.02% | 0 | \$0.00 |
| | CLASSIC HOME MORTGAGE INC | 1 | \$248,066.00 | 0.01% | 0 | \$0.00 |
| | CLEAR LAKE BANK & TRUST COMPANY | 3 | \$649,905.00 | 0.02% | 0 | \$0.00 |
| | CLEARVIEW FEDERAL CREDIT UNION | 2 | \$443,002.14 | 0.01% | 0 | \$0.00 |
| | CLEVELAND STATE BANK | 1 | \$228,000.00 | 0.01% | 0 | \$0.00 |
| | CLINTON SAVINGS BANK | 1 | \$318,750.00 | 0.01% | 0 | \$0.00 |
| | CMC HOME LENDING | 5 | \$1,735,106.75 | 0.04% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 3 | \$620,535.00 | 0.02% | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 4 | \$937,400.00 | 0.02% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 53 | \$18,623,740.10 | 0.47% | 0 | \$0.00 |
| | COAST CAPITAL MORTGAGE | 1 | \$205,000.00 | 0.01% | 0 | \$0.00 |
| | COASTAL BANK & TRUST | 1 | \$216,000.00 | 0.01% | 0 | \$0.00 |
| | COASTAL COMMERCE BANK | 1 | \$176,900.00 | 0% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 16 | \$3,646,595.00 | 0.09% | 0 | \$0.00 |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$318,400.00 | 0.01% | 0 | \$0.00 |
| | COLLINS COMMUNITY CREDIT UNION | 3 | \$711,250.00 | 0.02% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 11 | \$3,565,603.11 | 0.09% | 0 | \$0.00 |
| | COLONIAL SAVINGS, F.A | 2 | \$521,189.42 | 0.01% | 0 | \$0.00 |
| | COLORADO CREDIT UNION | 1 | \$319,000.00 | 0.01% | 0 | \$0.00 |
| | COLORADO CREDIT UNION, A COLORADO CORPORATION | 2 | \$517,098.03 | 0.01% | 0 | \$0.00 |
| | COLORADO PROFESSIONALS MORTGAGE | 2 | \$797,950.00 | 0.02% | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 5 | \$1,039,650.00 | 0.03% | 0 | \$0.00 |
| | COMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION 3130 CROW CA | 1 | \$398,000.00 | 0.01% | 0 | \$0.00 |
| | COMMERCE BANK | 3 | \$825,667.17 | 0.02% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE | 25 | \$8,591,631.00 | 0.21% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE , A CALIFORNIA CORPORATION, 3130 CROW | 1 | \$359,925.00 | 0.01% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION | 3 | \$1,310,401.57 | 0.03% | 0 | \$0.00 |
| | COMMERCE NATIONAL BANK & TRUST | 1 | \$400,000.00 | 0.01% | 0 | \$0.00 |
| | COMMERCE STATE BANK | 4 | \$831,950.00 | 0.02% | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A | 7 | \$1,648,370.00 | 0.04% | 0 | \$0.00 |
| | COMMERCIAL STATE BANK, A | 1 | \$288,000.00 | 0.01% | 0 | \$0.00 |

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| | CORPORATION | | | | | |
| | COMMONWEALTH BANK & TRUST COMPANY | 11 | \$2,761,450.00 | 0.07% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY | 1 | \$232,000.00 | 0.01% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE OF NH | 1 | \$182,000.00 | 0% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE OF NH, NMLS | 2 | \$602,000.00 | 0.02% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY | 1 | \$404,000.00 | 0.01% | 0 | \$0.00 |
| | COMMUNITY BANK AND TRUST COMPANY | 1 | \$234,601.00 | 0.01% | 0 | \$0.00 |
| | COMMUNITY BANK DELAWARE | 1 | \$300,000.00 | 0.01% | 0 | \$0.00 |
| | COMMUNITY BANK MANKATO | 1 | \$184,000.00 | 0% | 0 | \$0.00 |
| | COMMUNITY BANK, NA | 3 | \$584,750.00 | 0.01% | 0 | \$0.00 |
| | COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$222,079.56 | 0.01% | 0 | \$0.00 |
| | COMMUNITY FIRST BANK | 1 | \$212,000.00 | 0.01% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 2 | \$621,655.00 | 0.02% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 9 | \$2,626,800.00 | 0.07% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE PARTNERS LLC | 2 | \$589,996.04 | 0.01% | 0 | \$0.00 |
| | COMMUNITY NATIONAL BANK | 2 | \$449,454.00 | 0.01% | 0 | \$0.00 |
| | COMMUNITY NATIONAL BANK & TRUST OF TEXAS | 1 | \$416,343.73 | 0.01% | 0 | \$0.00 |
| | COMMUNITY NATIONAL BANK AND TRUST OF TEXAS | 1 | \$193,400.00 | 0% | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$188,000.00 | 0% | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 3 | \$599,400.00 | 0.01% | 0 | \$0.00 |
| | COMMUNITY TRUST CREDIT UNION | 1 | \$227,656.60 | 0.01% | 0 | \$0.00 |
| | COMMUNITY WEST CREDIT UNION | 1 | \$324,000.00 | 0.01% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 45 | \$11,550,040.00 | 0.29% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 7 | \$1,844,405.00 | 0.05% | 0 | \$0.00 |
| | CONCORD MORTGAGE GROUP | 9 | \$2,328,592.00 | 0.06% | 0 | \$0.00 |
| | CONSOLIDATED FUNDING CORP | 2 | \$360,400.00 | 0.01% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 6 | \$1,610,200.00 | 0.04% | 0 | \$0.00 |
| | CONSUMERS NATIONAL BANK | 1 | \$188,000.00 | 0% | 0 | \$0.00 |
| | COORS CREDIT UNION | 3 | \$723,500.00 | 0.02% | 0 | \$0.00 |
| | COREPLUS FEDERAL CREDIT UNION | 1 | \$337,250.00 | 0.01% | 0 | \$0.00 |
| | CORNERSTONE FEDERAL CREDIT UNION | 1 | \$186,712.08 | 0% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 216 | \$63,439,035.25 | 1.59% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE INC | 1 | \$243,624.31 | 0.01% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE PROVIDERS, L.P | 2 | \$768,500.00 | 0.02% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 9 | \$2,462,236.00 | 0.06% | 0 | \$0.00 |
| | | 2 | \$670,000.00 | 0.02% | 0 | \$0.00 |

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| | CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM | | | | | |
| | CORNERSTONE MORTGAGE, LLC | 1 | \$389,299.68 | 0.01% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP, INC | 2 | \$531,750.00 | 0.01% | 0 | \$0.00 |
| | CORTRUST MORTGAGE INC | 1 | \$269,000.00 | 0.01% | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 4 | \$1,028,970.00 | 0.03% | 0 | \$0.00 |
| | CORUM FINANCIAL SERVIDES, INC | 1 | \$255,622.86 | 0.01% | 0 | \$0.00 |
| | COUNCIL BLUFFS SAVINGS BANK A DIVISION OF CARROLL COUNTY STA | 1 | \$203,000.00 | 0.01% | 0 | \$0.00 |
| | COUNTY BANK | 3 | \$751,543.60 | 0.02% | 0 | \$0.00 |
| | COUNTYBANK | 1 | \$243,200.00 | 0.01% | 0 | \$0.00 |
| | COUSINH HOLE LENDING LLC | 1 | \$189,000.00 | 0% | 0 | \$0.00 |
| | COUSINS HOME LENDING | 1 | \$344,000.00 | 0.01% | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 4 | \$1,294,250.00 | 0.03% | 0 | \$0.00 |
| | CPM FEDERAL CREDIT UNION | 1 | \$415,800.00 | 0.01% | 0 | \$0.00 |
| | CREDIT UNION 1 | 1 | \$180,500.00 | 0% | 0 | \$0.00 |
| | CREDIT UNION LENDING SOURCE LLC | 2 | \$690,000.00 | 0.02% | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION | 1 | \$276,468.00 | 0.01% | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$306,000.00 | 0.01% | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION,INC | 2 | \$552,000.00 | 0.01% | 0 | \$0.00 |
| | CREDIT UNION OF AMERICA | 2 | \$373,899.52 | 0.01% | 0 | \$0.00 |
| | CREDIT UNION OF COLORADO | 3 | \$761,405.00 | 0.02% | 0 | \$0.00 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 2 | \$502,000.00 | 0.01% | 0 | \$0.00 |
| | CREDIT UNION WEST | 2 | \$375,550.00 | 0.01% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$328,500.00 | 0.01% | 0 | \$0.00 |
| | CRESCOM BANK | 1 | \$259,608.40 | 0.01% | 0 | \$0.00 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 17 | \$5,600,701.99 | 0.14% | 0 | \$0.00 |
| | CRITERION MORTGAGE SERVICES, LLC | 1 | \$373,960.41 | 0.01% | 0 | \$0.00 |
| | CROGHAN COLONIAL BANK | 3 | \$788,795.00 | 0.02% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 29 | \$8,456,344.23 | 0.21% | 0 | \$0.00 |
| | CS FINANCIAL, INC | 4 | \$1,708,412.72 | 0.04% | 0 | \$0.00 |
| | CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK | 1 | \$200,000.00 | 0.01% | 0 | \$0.00 |
| | CTC MORTGAGE COMPANY LLC | 2 | \$556,824.00 | 0.01% | 0 | \$0.00 |
| | CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE | 1 | \$188,100.00 | 0% | 0 | \$0.00 |
| | CU COMMUNITY, LLC | 1 | \$261,800.00 | 0.01% | 0 | \$0.00 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 7 | \$2,077,650.00 | 0.05% | 0 | \$0.00 |
| | CUMBERLAND COUNTY | 1 | \$411,393.04 | 0.01% | 0 | \$0.00 |
| | CUMD | 1 | \$185,250.00 | 0% | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|
| | CUSO MORTGAGE CORPORATION | 2 | \$404,000.00 | 0.01% | 0 | \$0.00 |
| | CYPRUS FEDERAL CREDIT UNION | 5 | \$1,045,150.00 | 0.03% | 0 | \$0.00 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A | 7 | \$1,890,060.00 | 0.05% | 0 | \$0.00 |
| | DAKOTALAND FEDERAL CREDIT UNION | 2 | \$427,600.00 | 0.01% | 0 | \$0.00 |
| | DANARYN CORPORATION | 1 | \$369,000.00 | 0.01% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 2 | \$585,200.41 | 0.01% | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$205,600.00 | 0.01% | 0 | \$0.00 |
| | DEDHAM INSTITUTION FOR SAVINGS | 2 | \$588,250.00 | 0.01% | 0 | \$0.00 |
| | DEERE EMPLOYEES CREDIT UNION | 5 | \$1,396,996.93 | 0.03% | 0 | \$0.00 |
| | DEERWOOD BANK | 2 | \$435,250.00 | 0.01% | 0 | \$0.00 |
| | DEMOTTE STATE BANK | 1 | \$314,990.00 | 0.01% | 0 | \$0.00 |
| | DENMARK STATE BANK | 1 | \$184,500.00 | 0% | 0 | \$0.00 |
| | DESCO FEDERAL CREDIT UNION | 1 | \$231,658.22 | 0.01% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 19 | \$4,960,886.00 | 0.12% | 0 | \$0.00 |
| | DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS | 1 | \$230,659.69 | 0.01% | 0 | \$0.00 |
| | DEWITT SAVINGS BANK | 2 | \$467,000.00 | 0.01% | 0 | \$0.00 |
| | DFCU FINANCIAL | 13 | \$3,193,300.00 | 0.08% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 5 | \$1,734,165.00 | 0.04% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 22 | \$5,630,234.00 | 0.14% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 5 | \$1,193,017.00 | 0.03% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 75 | \$20,450,839.03 | 0.51% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 16 | \$4,962,524.00 | 0.12% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., L.P | 15 | \$5,382,041.00 | 0.13% | 0 | \$0.00 |
| | DILLON CREDIT UNION | 1 | \$205,640.00 | 0.01% | 0 | \$0.00 |
| | DIME BANK | 1 | \$184,000.00 | 0% | 0 | \$0.00 |
| | DIRECT BANK RATE | 1 | \$330,000.00 | 0.01% | 0 | \$0.00 |
| | DIRECT MORTGAGE, CORP | 4 | \$1,005,411.77 | 0.03% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC | 1 | \$249,935.25 | 0.01% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC AN OREGON CORPORATION | 1 | \$383,400.00 | 0.01% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$205,000.00 | 0.01% | 0 | \$0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 13 | \$3,092,036.62 | 0.08% | 0 | \$0.00 |
| | DOMINION MORTGAGE CORPORATION | 1 | \$474,950.00 | 0.01% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A | 2 | \$464,123.80 | 0.01% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 8 | \$2,198,490.00 | 0.05% | 0 | \$0.00 |

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|---|----|-----------------|-------|---|--------|
| DRAPER AND KRAMER MORTGAGE CORP.DBA 1ST ADVANTAGE MORTGAGE,A | 1 | \$340,650.00 | 0.01% | 0 | \$0.00 |
| DUBUQUE BANK & TRUST COMPANY | 8 | \$1,627,010.00 | 0.04% | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT | 3 | \$938,700.00 | 0.02% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 5 | \$1,045,750.00 | 0.03% | 0 | \$0.00 |
| DUPAGE CREDIT UNION | 12 | \$3,192,503.00 | 0.08% | 0 | \$0.00 |
| DUPONT COMMUNITY CREDIT UNION | 1 | \$213,750.00 | 0.01% | 0 | \$0.00 |
| E&S FINANCIAL GROUP INC | 1 | \$320,000.00 | 0.01% | 0 | \$0.00 |
| EAGLE CREEK MORTGAGE LLC | 1 | \$263,000.00 | 0.01% | 0 | \$0.00 |
| EARLHAM SAVINGS BANK | 1 | \$381,000.00 | 0.01% | 0 | \$0.00 |
| EARTHMOVER CREDIT UNION | 1 | \$190,000.00 | 0% | 0 | \$0.00 |
| EAST COAST CAPITAL CORP., A CORPORATION | 1 | \$440,000.00 | 0.01% | 0 | \$0.00 |
| EAST COAST MORTGAGE LENDERS, INC | 1 | \$208,000.00 | 0.01% | 0 | \$0.00 |
| ECU MORTGAGE | 1 | \$265,000.00 | 0.01% | 0 | \$0.00 |
| EDGAR COUNTY BANK & TRUST | 1 | \$220,000.00 | 0.01% | 0 | \$0.00 |
| EDUCATIONAL CREDIT UNION | 1 | \$202,500.00 | 0.01% | 0 | \$0.00 |
| EECU | 3 | \$756,760.00 | 0.02% | 0 | \$0.00 |
| EHTOS LENDING LLC | 1 | \$318,000.00 | 0.01% | 0 | \$0.00 |
| ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 2 | \$386,909.40 | 0.01% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 55 | \$15,765,831.81 | 0.39% | 0 | \$0.00 |
| EMC HOLDINGS LLC | 1 | \$286,667.59 | 0.01% | 0 | \$0.00 |
| EMIGRANT MORTGAGE COMPANY, INC | 2 | \$671,000.00 | 0.02% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 35 | \$9,890,854.04 | 0.25% | 0 | \$0.00 |
| EMPIRE FINANCIAL, A CALIFORNIA CORPORATION | 1 | \$262,500.00 | 0.01% | 0 | \$0.00 |
| EMPOWER CREDIT UNION | 2 | \$535,100.00 | 0.01% | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION | 2 | \$504,450.00 | 0.01% | 0 | \$0.00 |
| ENT CREDIT UNION | 18 | \$4,483,609.18 | 0.11% | 0 | \$0.00 |
| ENTEGRA BANK | 1 | \$340,000.00 | 0.01% | 0 | \$0.00 |
| ENTERPRISE BANK & TRUST | 3 | \$707,307.00 | 0.02% | 0 | \$0.00 |
| ENTERPRISE BANK - APPRAISAL DEPT | 1 | \$191,000.00 | 0% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 25 | \$8,679,764.67 | 0.22% | 0 | \$0.00 |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP | 7 | \$2,232,131.66 | 0.06% | 0 | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILI | 1 | \$230,000.00 | 0.01% | 0 | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI | 1 | \$568,750.00 | 0.01% | 0 | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILT | 1 | \$407,500.00 | 0.01% | 0 | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 14 | \$4,823,622.21 | 0.12% | 0 | \$0.00 |
| EQUITY RESOURCES OF OHIO, INC | 4 | \$1,181,524.00 | 0.03% | 0 | \$0.00 |

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| | EQUITY RESOURCES, INC | 5 | \$1,289,520.00 | 0.03% | 0 | \$0.00 |
| | ERIE FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.01% | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 2 | \$424,000.00 | 0.01% | 0 | \$0.00 |
| | ESHLEMAN ASSOCIATES INC | 1 | \$340,000.00 | 0.01% | 0 | \$0.00 |
| | ESSEX BANK | 1 | \$366,300.00 | 0.01% | 0 | \$0.00 |
| | ETHOS LENDING LLC | 3 | \$942,015.77 | 0.02% | 0 | \$0.00 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 6 | \$1,908,642.88 | 0.05% | 0 | \$0.00 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 3 | \$1,104,000.00 | 0.03% | 0 | \$0.00 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$356,000.00 | 0.01% | 0 | \$0.00 |
| | ETHOS LENDING LLC.,A LIMITED LIABILITY COMPANY | 1 | \$364,000.00 | 0.01% | 0 | \$0.00 |
| | ETHOS LENDINGV LLC, A LIMITED LIABILITY COMPANY | 1 | \$348,000.00 | 0.01% | 0 | \$0.00 |
| | EUDRUP, INC DBA THE MORTGAGE GALLERY | 1 | \$260,606.89 | 0.01% | 0 | \$0.00 |
| | EUSTIS MORTGAGE CORPORATION | 4 | \$1,020,878.48 | 0.03% | 0 | \$0.00 |
| | EVERBANK | 38 | \$19,389,344.95 | 0.48% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC | 2 | \$521,982.02 | 0.01% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME | 14 | \$3,773,928.41 | 0.09% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 65 | \$19,271,386.31 | 0.48% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING,A TEXAS CORPORAT | 1 | \$272,000.00 | 0.01% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 3 | \$1,246,385.67 | 0.03% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC.. DBA SUPREME LENDING, A TEXAS CORPOR | 1 | \$220,000.00 | 0.01% | 0 | \$0.00 |
| | EVERGREEN CREDIT UNION | 1 | \$208,100.00 | 0.01% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 61 | \$18,444,057.41 | 0.46% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT | 1 | \$280,155.00 | 0.01% | 0 | \$0.00 |
| | EVESHAM MORTGAGE LLC | 2 | \$592,000.00 | 0.01% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 21 | \$6,142,805.00 | 0.15% | 0 | \$0.00 |
| | EXCHANGE BANK | 5 | \$1,131,534.00 | 0.03% | 0 | \$0.00 |
| | EXCHANGE STATE BANK | 1 | \$190,950.00 | 0% | 0 | \$0.00 |
| | EXPRESS MORTGAGE, LLC | 1 | \$176,000.00 | 0% | 0 | \$0.00 |
| | F&A FEDERAL CREDIT UNION | 1 | \$375,700.00 | 0.01% | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$211,500.00 | 0.01% | 0 | \$0.00 |
| | FAIRWAY ASSET CORPORATION | 1 | \$206,500.00 | 0.01% | 0 | \$0.00 |
| | FAIRWAY I NDEPENDENT MORTGAGE CORPORATION | 1 | \$391,500.00 | 0.01% | 0 | \$0.00 |

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| | FAIRWAY INDEPEDENT MORTGAGE CORPORATION | 1 | \$535,000.00 | 0.01% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 2 | \$526,300.00 | 0.01% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 124 | \$36,630,658.15 | 0.92% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG | 1 | \$203,000.00 | 0.01% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT | 1 | \$365,275.00 | 0.01% | 0 | \$0.00 |
| | FAIRWAY INDEPENDNET MORTGAGE CORPORATION | 1 | \$295,850.00 | 0.01% | 0 | \$0.00 |
| | FAIRWAY INDPENDENT MORTGAGE CORPORATION | 1 | \$188,910.00 | 0% | 0 | \$0.00 |
| | FAIRWAY INDPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MOR | 1 | \$193,318.00 | 0% | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 6 | \$1,717,557.23 | 0.04% | 0 | \$0.00 |
| | FALL RIVER MUNICIPAL CREDIT UNION | 1 | \$180,000.00 | 0% | 0 | \$0.00 |
| | FAMILY FIRST MORTGAGE, INC | 2 | \$494,750.00 | 0.01% | 0 | \$0.00 |
| | FAR EAST NATIONAL BANK | 1 | \$585,900.00 | 0.01% | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 1 | \$184,500.00 | 0% | 0 | \$0.00 |
| | FARMERS & MERCHANTS STATE BANK | 2 | \$597,925.00 | 0.01% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK | 4 | \$896,300.00 | 0.02% | 0 | \$0.00 |
| | FARMERS BANK | 1 | \$222,500.00 | 0.01% | 0 | \$0.00 |
| | FARMERS NATIONAL BANK | 1 | \$267,000.00 | 0.01% | 0 | \$0.00 |
| | FARMERS NATIONAL BANK OF GRIGGSVILL | 1 | \$196,175.00 | 0% | 0 | \$0.00 |
| | FARMERS STATE BANK | 3 | \$663,000.00 | 0.02% | 0 | \$0.00 |
| | FARMERS STATE BANK BROOKSTON | 1 | \$208,678.20 | 0.01% | 0 | \$0.00 |
| | FARMERS STATE BANK OF CAMP POINT | 1 | \$329,000.00 | 0.01% | 0 | \$0.00 |
| | FARMERS STATE BANK OF HARTLAND | 4 | \$756,114.00 | 0.02% | 0 | \$0.00 |
| | FARMERS STATE BANK, A MINNESOTA CORPORATION | 1 | \$222,300.00 | 0.01% | 0 | \$0.00 |
| | FARMERS STATE BANK, IOWA CORPORATION | 1 | \$185,250.00 | 0% | 0 | \$0.00 |
| | FARMERS TRUST AND SAVINGS BANK | 1 | \$182,500.00 | 0% | 0 | \$0.00 |
| | FARMINGTON BANK | 11 | \$2,740,525.00 | 0.07% | 0 | \$0.00 |
| | FBC MORTGAGE LLC | 1 | \$266,000.00 | 0.01% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 69 | \$20,542,077.00 | 0.51% | 0 | \$0.00 |
| | FBT MORTGAGE, LLC | 1 | \$208,692.10 | 0.01% | 0 | \$0.00 |
| | FEDERAL HOME LOAN BANK | 1 | \$248,400.00 | 0.01% | 0 | \$0.00 |
| | FIDELITY BANK | 16 | \$4,451,789.00 | 0.11% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 134 | \$38,224,223.98 | 0.96% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDLEITY BANK MORTGAGE | 1 | \$263,920.00 | 0.01% | 0 | \$0.00 |
| | | 1 | \$203,300.00 | 0.01% | 0 | \$0.00 |

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|--|-----|-----------------|-------|---|--------|
| FIDELITY BANK D/B/B FIDELITY BANK MORTGAGE | | | | | |
| FIDELITY BANK DBA FIDELITY BANK MORTGAGE | 1 | \$271,700.00 | 0.01% | 0 | \$0.00 |
| FIDELITY BLUELINE MORTGAGE, INC | 1 | \$281,960.00 | 0.01% | 0 | \$0.00 |
| FIDELITY COOPERATIVE BANK | 1 | \$272,500.00 | 0.01% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 285 | \$96,404,375.63 | 2.41% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 106 | \$30,244,970.00 | 0.76% | 0 | \$0.00 |
| FINANCIAL EDGE COMMUNITY CREDIT UNION | 1 | \$224,000.00 | 0.01% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 11 | \$3,482,800.00 | 0.09% | 0 | \$0.00 |
| FIREFIGHTERS CREDIT UNION | 2 | \$459,000.00 | 0.01% | 0 | \$0.00 |
| FIREFIGHTERS FIRST CREDIT UNION | 9 | \$2,494,500.00 | 0.06% | 0 | \$0.00 |
| FIRELANDS FEDERAL CREDIT UNION | 1 | \$209,015.00 | 0.01% | 0 | \$0.00 |
| FIRST ALLIANCE CREDIT UNION | 3 | \$802,500.00 | 0.02% | 0 | \$0.00 |
| FIRST AMERICAN BANK | 4 | \$1,117,252.27 | 0.03% | 0 | \$0.00 |
| FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION | 1 | \$198,720.00 | 0% | 0 | \$0.00 |
| FIRST BANK | 2 | \$539,215.23 | 0.01% | 0 | \$0.00 |
| FIRST BANK & TRUST | 4 | \$1,067,100.00 | 0.03% | 0 | \$0.00 |
| FIRST BANK & TRUST DUNCAN | 1 | \$402,000.00 | 0.01% | 0 | \$0.00 |
| FIRST BANK & TRUST WAGONER | 1 | \$287,550.00 | 0.01% | 0 | \$0.00 |
| FIRST BANK AND TRUST DUNCAN | 1 | \$274,500.00 | 0.01% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 13 | \$4,125,725.14 | 0.1% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE | 14 | \$3,314,104.66 | 0.08% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO | 5 | \$1,429,139.15 | 0.04% | 0 | \$0.00 |
| FIRST BANKERS TRUST COMPANY, N.A | 1 | \$226,400.00 | 0.01% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 24 | \$6,632,105.00 | 0.17% | 0 | \$0.00 |
| FIRST CAPITAL BANK MORTGAGE | 1 | \$209,000.00 | 0.01% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 4 | \$1,134,439.91 | 0.03% | 0 | \$0.00 |
| FIRST CENTRAL STATE BANK | 3 | \$696,322.01 | 0.02% | 0 | \$0.00 |
| FIRST CENTURY BANK | 3 | \$775,000.00 | 0.02% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 33 | \$8,685,234.10 | 0.22% | 0 | \$0.00 |
| FIRST CITIZENS' FEDERAL CREDIT UNION | 2 | \$392,000.00 | 0.01% | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK | 3 | \$641,000.00 | 0.02% | 0 | \$0.00 |
| FIRST COLLINSVILLE BANK | 2 | \$373,600.00 | 0.01% | 0 | \$0.00 |
| FIRST COMMERCE BANK, N.A | 1 | \$416,371.93 | 0.01% | 0 | \$0.00 |
| FIRST COMMERCIAL BANK, N.A | 1 | \$304,519.99 | 0.01% | 0 | \$0.00 |
| FIRST COMMUNITY BANK | 2 | \$394,200.00 | 0.01% | 0 | \$0.00 |
| FIRST COMMUNITY BANK OF CENTRAL ALABAMA | 1 | \$234,638.18 | 0.01% | 0 | \$0.00 |
| FIRST COMMUNITY BANK, A SOUTH | 4 | \$764,468.65 | 0.02% | 0 | \$0.00 |

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| CAROLINA CHARTERED BANK | | | | | |
| FIRST COMMUNITY CREDIT UNION | 4 | \$777,895.11 | 0.02% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 4 | \$1,265,300.00 | 0.03% | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$246,474.00 | 0.01% | 0 | \$0.00 |
| FIRST DAKOTA NATIONAL BANK | 3 | \$665,125.00 | 0.02% | 0 | \$0.00 |
| FIRST ENTERTAINMENT CREDIT UNION | 2 | \$668,000.00 | 0.02% | 0 | \$0.00 |
| FIRST FARMERS & MERCHANTS NATIONAL BANK LUVERNE | 1 | \$182,800.00 | 0% | 0 | \$0.00 |
| FIRST FARMERS STATE BANK | 1 | \$254,400.00 | 0.01% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 6 | \$1,794,455.00 | 0.04% | 0 | \$0.00 |
| FIRST FEDERAL BANK & TRUST | 3 | \$709,200.00 | 0.02% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$721,155.00 | 0.02% | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB | 2 | \$692,000.00 | 0.02% | 0 | \$0.00 |
| FIRST FEDERAL BANKL & TRUST | 1 | \$300,000.00 | 0.01% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 17 | \$5,211,111.48 | 0.13% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 1 | \$273,500.00 | 0.01% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 3 | \$729,500.00 | 0.02% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | \$218,500.00 | 0.01% | 0 | \$0.00 |
| FIRST FIDELITY BANK, A SOUTH DAKOTA BANKING CORP | 1 | \$279,326.00 | 0.01% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A | 1 | \$361,000.00 | 0.01% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION A NATIONAL ASSOC | 1 | \$291,080.00 | 0.01% | 0 | \$0.00 |
| FIRST FLORIDA BANK - COR | 1 | \$342,000.00 | 0.01% | 0 | \$0.00 |
| FIRST FLORIDA CREDIT UNION | 1 | \$351,000.00 | 0.01% | 0 | \$0.00 |
| FIRST FREEDOM BANK | 1 | \$274,495.02 | 0.01% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 5 | \$1,452,030.00 | 0.04% | 0 | \$0.00 |
| FIRST HALLMARK MORTGAGE CORP., AN S CORPORATION | 1 | \$350,000.00 | 0.01% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 40 | \$12,180,010.00 | 0.3% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$282,375.00 | 0.01% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP | 1 | \$216,000.00 | 0.01% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV | 1 | \$201,400.00 | 0.01% | 0 | \$0.00 |
| FIRST INDEPENDENCE BANK | 1 | \$240,000.00 | 0.01% | 0 | \$0.00 |
| FIRST INTERNATIONAL BANK & TRUST | 4 | \$1,003,803.76 | 0.03% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 12 | \$4,048,820.00 | 0.1% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 44 | \$11,423,494.14 | 0.29% | 0 | \$0.00 |
| FIRST LENDING | 1 | \$304,000.00 | 0.01% | 0 | \$0.00 |
| FIRST METRO BANK | 1 | \$387,000.00 | 0.01% | 0 | \$0.00 |

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|--|----|-----------------|-------|---|--------|
| FIRST MIDWEST BANK, AS SUCCESSOR IN INTEREST TO THE NATIONAL | 1 | \$249,040.66 | 0.01% | 0 | \$0.00 |
| FIRST MINNESOTA BANK | 3 | \$652,150.00 | 0.02% | 0 | \$0.00 |
| FIRST MONTANA BANK, INC, A CORPORATION | 1 | \$299,558.04 | 0.01% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY LLC DOING BUSINESS IN THE STATE OF ID | 1 | \$205,721.00 | 0.01% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 12 | \$3,016,173.00 | 0.08% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, INC | 1 | \$405,600.00 | 0.01% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 55 | \$14,244,212.00 | 0.36% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY | 25 | \$6,631,797.00 | 0.17% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY | 1 | \$268,000.00 | 0.01% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING, LLC | 6 | \$1,488,960.00 | 0.04% | 0 | \$0.00 |
| FIRST MORTGAGE LLC DOING BUSINESS IN THE STATE OF IDAHO AS F | 1 | \$194,750.00 | 0% | 0 | \$0.00 |
| FIRST MORTGAGE SOLUTIONS | 1 | \$176,300.00 | 0% | 0 | \$0.00 |
| FIRST MORTGAGE SOLUTIONS, LLC | 3 | \$1,082,550.00 | 0.03% | 0 | \$0.00 |
| FIRST MORTGAGE SOLUTIONS, LLC - COR | 1 | \$304,000.00 | 0.01% | 0 | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$226,575.00 | 0.01% | 0 | \$0.00 |
| FIRST NATIONAL BANK - FOX VALLEY | 5 | \$1,317,884.37 | 0.03% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 4 | \$1,434,850.00 | 0.04% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 4 | \$872,220.00 | 0.02% | 0 | \$0.00 |
| FIRST NATIONAL BANK IN DERIDDER | 1 | \$253,200.00 | 0.01% | 0 | \$0.00 |
| FIRST NATIONAL BANK IN PAXTON | 2 | \$531,497.32 | 0.01% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DURANGO | 2 | \$561,070.00 | 0.01% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$201,600.00 | 0.01% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HUNTSVILLE | 1 | \$231,650.57 | 0.01% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MICHIGAN | 1 | \$417,000.00 | 0.01% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 25 | \$6,279,911.00 | 0.16% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 2 | \$508,400.00 | 0.01% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TENNESSEE | 2 | \$377,482.28 | 0.01% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WASECA | 1 | \$218,504.92 | 0.01% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$284,750.00 | 0.01% | 0 | \$0.00 |
| FIRST NATIONAL BANK, AMES, IOWA | 1 | \$268,500.00 | 0.01% | 0 | \$0.00 |
| FIRST NATIONAL FINANCING INC | 3 | \$1,160,381.70 | 0.03% | 0 | \$0.00 |
| FIRST NEBRASKA BANK | 4 | \$994,400.00 | 0.02% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A | 26 | \$6,633,391.70 | 0.17% | 0 | \$0.00 |
| FIRST NORTHERN BANK OF WYOMING | 1 | \$404,500.00 | 0.01% | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION | 2 | \$602,100.00 | 0.02% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE, A DIVISION | 8 | \$1,967,781.00 | 0.05% | 0 | \$0.00 |

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|---|----|-----------------|-------|---|--------|
| FIRST OPTION BANK | 1 | \$200,800.00 | 0.01% | 0 | \$0.00 |
| FIRST PEOPLES CFCU | 1 | \$183,000.00 | 0% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC | 1 | \$369,916.25 | 0.01% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC | 33 | \$10,849,642.00 | 0.27% | 0 | \$0.00 |
| FIRST RATE MORTGAGE CORPORATION | 1 | \$245,000.00 | 0.01% | 0 | \$0.00 |
| FIRST RELIANCE BANK | 10 | \$2,667,950.00 | 0.07% | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 9 | \$3,256,948.80 | 0.08% | 0 | \$0.00 |
| FIRST ROBINSON SAVINGS BANK N.A | 1 | \$231,300.00 | 0.01% | 0 | \$0.00 |
| FIRST ROBINSON SAVINGS BANK, NA | 1 | \$221,600.00 | 0.01% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE , A VIRGINIA CORPROATION | 1 | \$272,000.00 | 0.01% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION | 4 | \$1,221,900.00 | 0.03% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION,A VIRGINIA CORPORATION | 1 | \$400,000.00 | 0.01% | 0 | \$0.00 |
| FIRST SOUTH BANK | 1 | \$220,000.00 | 0.01% | 0 | \$0.00 |
| FIRST SOUTHERN BANK | 1 | \$220,000.00 | 0.01% | 0 | \$0.00 |
| FIRST STATE BANK | 9 | \$2,222,280.00 | 0.06% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA | 2 | \$492,566.31 | 0.01% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 2 | \$453,200.00 | 0.01% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 28 | \$7,605,160.07 | 0.19% | 0 | \$0.00 |
| FIRST STATE BANK SOUTHWEST | 4 | \$850,200.00 | 0.02% | 0 | \$0.00 |
| FIRST STATE BANK, A ARKANSAS CORPORATION | 1 | \$239,638.52 | 0.01% | 0 | \$0.00 |
| FIRST STATE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$417,000.00 | 0.01% | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK | 1 | \$342,000.00 | 0.01% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 76 | \$22,774,787.85 | 0.57% | 0 | \$0.00 |
| FIRST TRUST AND SAVINGS BANK | 1 | \$224,000.00 | 0.01% | 0 | \$0.00 |
| FIRST TRUST BANK OF ILLINOIS | 1 | \$240,000.00 | 0.01% | 0 | \$0.00 |
| FIRST UNITED BANK & TRUST | 1 | \$249,900.00 | 0.01% | 0 | \$0.00 |
| FIRST UNITED BANK & TRUST COMPANY | 1 | \$219,061.77 | 0.01% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 49 | \$13,180,558.00 | 0.33% | 0 | \$0.00 |
| FIRST WORLD MORTGAGE CORPORATION | 1 | \$278,260.00 | 0.01% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 30 | \$8,203,314.25 | 0.21% | 0 | \$0.00 |
| FIRSTBANK | 9 | \$2,194,383.02 | 0.05% | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA | 1 | \$300,700.00 | 0.01% | 0 | \$0.00 |
| FIRSTBANK SOUTHWEST | 1 | \$225,000.00 | 0.01% | 0 | \$0.00 |
| FIRSTMARK CREDIT UNION | 1 | \$270,750.00 | 0.01% | 0 | \$0.00 |
| FIRSTTRUST BANK | 23 | \$6,968,442.00 | 0.17% | 0 | \$0.00 |
| FIVE POINTS BANK OF HASTINGS | 2 | \$439,200.00 | 0.01% | 0 | \$0.00 |

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| FIVE POINTS BANK, A NEBRASKA CORPORATION | 1 | \$368,000.00 | 0.01% | 0 | \$0.00 |
| FLAT BRANCH HOME LOANS | 5 | \$1,272,160.00 | 0.03% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC | 13 | \$2,854,026.00 | 0.07% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 8 | \$2,156,900.00 | 0.05% | 0 | \$0.00 |
| FLORIDA CREDIT UNION | 1 | \$200,000.00 | 0.01% | 0 | \$0.00 |
| FM HOME LOANS, LLC | 2 | \$750,000.00 | 0.02% | 0 | \$0.00 |
| FNB BANK INC | 1 | \$206,400.00 | 0.01% | 0 | \$0.00 |
| FNB BANK, N.A | 2 | \$503,405.00 | 0.01% | 0 | \$0.00 |
| FORRESTON STATE BANK | 1 | \$257,000.00 | 0.01% | 0 | \$0.00 |
| FORUM CREDIT UNION | 5 | \$1,320,000.00 | 0.03% | 0 | \$0.00 |
| FORUM MORTGAGE BANCORP | 4 | \$1,070,100.00 | 0.03% | 0 | \$0.00 |
| FORWARD FINANCIAL BANK | 1 | \$192,000.00 | 0% | 0 | \$0.00 |
| FORWARD FINANCIAL BANK | 1 | \$181,300.00 | 0% | 0 | \$0.00 |
| FOX COMMUNITIES CREDIT UNION | 3 | \$640,155.00 | 0.02% | 0 | \$0.00 |
| FOX RIVER STATE BANK | 1 | \$223,600.00 | 0.01% | 0 | \$0.00 |
| FRANSEN BANK & TRUST | 4 | \$935,500.00 | 0.02% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 3 | \$834,000.00 | 0.02% | 0 | \$0.00 |
| FRANKLIN FINANCIAL GROUP, INC | 1 | \$417,000.00 | 0.01% | 0 | \$0.00 |
| FREEDOM BANK | 1 | \$305,006.67 | 0.01% | 0 | \$0.00 |
| FREEDOM CREDIT UNION | 2 | \$585,650.00 | 0.01% | 0 | \$0.00 |
| FULL SERVICE MORTGAGE, INC | 2 | \$702,632.63 | 0.02% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY | 2 | \$617,000.00 | 0.02% | 0 | \$0.00 |
| FULTON BANK, N.A | 18 | \$4,690,165.00 | 0.12% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 2 | \$684,000.00 | 0.02% | 0 | \$0.00 |
| GATEWAY LENDING CORPORATION | 1 | \$262,500.00 | 0.01% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 3 | \$546,120.00 | 0.01% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 97 | \$25,034,770.62 | 0.63% | 0 | \$0.00 |
| GECU | 2 | \$421,290.00 | 0.01% | 0 | \$0.00 |
| GENEVA FINANCIAL, LLC | 1 | \$188,721.56 | 0% | 0 | \$0.00 |
| GENEVA FINANCIAL, LLC - COR | 1 | \$245,410.00 | 0.01% | 0 | \$0.00 |
| GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 4 | \$962,698.77 | 0.02% | 0 | \$0.00 |
| GEO-CORP, INC | 3 | \$1,149,000.00 | 0.03% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC | 9 | \$3,045,828.91 | 0.08% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC | 1 | \$248,000.00 | 0.01% | 0 | \$0.00 |
| GEORGIA BANK & TRUST | 1 | \$220,500.00 | 0.01% | 0 | \$0.00 |
| GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 2 | \$582,828.50 | 0.01% | 0 | \$0.00 |
| GEORGIA BANK AND TRUST COMPANY OF AUGUSTA | 1 | \$262,225.00 | 0.01% | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION | 7 | \$1,850,900.00 | 0.05% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORPORATION - C | 1 | \$306,375.00 | 0.01% | 0 | \$0.00 |

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| | GESA CREDIT UNION | 7 | \$1,850,080.00 | 0.05% | 0 | \$0.00 |
| | GIBSLAND BANK & TRUST | 2 | \$607,500.00 | 0.02% | 0 | \$0.00 |
| | GLACIER HILLS CREDIT UNION | 1 | \$270,000.00 | 0.01% | 0 | \$0.00 |
| | GMFS, LLC | 13 | \$3,364,417.00 | 0.08% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA | 1 | \$262,135.00 | 0.01% | 0 | \$0.00 |
| | GOLD COAST FEDERAL CREDIT UNION | 1 | \$211,694.55 | 0.01% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$302,325.00 | 0.01% | 0 | \$0.00 |
| | GOLDEN 1 CREDIT UNION | 12 | \$2,884,000.00 | 0.07% | 0 | \$0.00 |
| | GOLDEN BELT BANK FSA | 1 | \$204,250.00 | 0.01% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC | 1 | \$207,920.00 | 0.01% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | 7 | \$2,599,000.00 | 0.06% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC., DBA WORLD MORTGAGE GROUP | 1 | \$381,500.00 | 0.01% | 0 | \$0.00 |
| | GOLDEN OAK LENDING | 1 | \$268,850.00 | 0.01% | 0 | \$0.00 |
| | GOLDMARK FINANCIAL CORPORATION | 1 | \$274,136.49 | 0.01% | 0 | \$0.00 |
| | GOLDWATER BANK | 1 | \$320,000.00 | 0.01% | 0 | \$0.00 |
| | GOLDWATER BANK, NATIONAL ASSOCIATIO | 9 | \$2,358,250.00 | 0.06% | 0 | \$0.00 |
| | GOODFIELD STATE BANK | 1 | \$210,640.00 | 0.01% | 0 | \$0.00 |
| | GOOGAIN INC., A CORPORATION | 1 | \$242,634.01 | 0.01% | 0 | \$0.00 |
| | GRANITE BANK | 1 | \$264,000.00 | 0.01% | 0 | \$0.00 |
| | GRANITE STATE CREDIT UNION | 1 | \$269,602.22 | 0.01% | 0 | \$0.00 |
| | GREAT BASIN FEDERAL CREDIT UNION | 1 | \$292,078.56 | 0.01% | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 4 | \$982,100.00 | 0.02% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 15 | \$4,055,306.00 | 0.1% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$309,054.07 | 0.01% | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE | 3 | \$741,900.00 | 0.02% | 0 | \$0.00 |
| | GREATER SPRINGFIELD CREDIT UNION | 1 | \$195,000.00 | 0% | 0 | \$0.00 |
| | GREEN BELT BANK & TRUST - GRUNDY CE | 1 | \$220,000.00 | 0.01% | 0 | \$0.00 |
| | GREEN BELT BANK & TRUST - IOWA FALL | 2 | \$364,500.00 | 0.01% | 0 | \$0.00 |
| | GREENBACK FUNDING | 1 | \$309,533.09 | 0.01% | 0 | \$0.00 |
| | GREENFIELD COOPERATIVE BANK | 3 | \$641,940.00 | 0.02% | 0 | \$0.00 |
| | GREENLEAF WAYSIDE BANK | 1 | \$244,800.00 | 0.01% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, LIMITED | 1 | \$187,150.00 | 0% | 0 | \$0.00 |
| | GREENTREE MORTGAGE SERVICES | 1 | \$216,260.00 | 0.01% | 0 | \$0.00 |
| | GROUP MORTGAGE, LLC | 10 | \$3,041,158.70 | 0.08% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 6 | \$1,692,446.91 | 0.04% | 0 | \$0.00 |
| | GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRU | 1 | \$181,600.00 | 0% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 10 | \$2,491,134.87 | 0.06% | 0 | \$0.00 |

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| | GTL INVESTMENTS, INC | 2 | \$407,550.00 | 0.01% | 0 | \$0.00 |
| | GUARANTY FEDERAL MORTGAGE LLC | 1 | \$251,720.00 | 0.01% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 12 | \$2,913,222.65 | 0.07% | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 4 | \$916,415.00 | 0.02% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC | 33 | \$8,854,291.00 | 0.22% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 7 | \$2,099,595.00 | 0.05% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 5 | \$1,098,960.00 | 0.03% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 3 | \$674,874.59 | 0.02% | 0 | \$0.00 |
| | GULF ATLANTIC FUNDING GROUP, INC | 1 | \$232,750.00 | 0.01% | 0 | \$0.00 |
| | H. P. C. CREDIT UNION | 1 | \$247,000.00 | 0.01% | 0 | \$0.00 |
| | HAPPY STATE BANK | 1 | \$315,875.00 | 0.01% | 0 | \$0.00 |
| | HARBORONE BANK | 7 | \$1,414,000.00 | 0.04% | 0 | \$0.00 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 4 | \$1,251,150.00 | 0.03% | 0 | \$0.00 |
| | HAWAII NATIONAL BANK | 2 | \$685,000.00 | 0.02% | 0 | \$0.00 |
| | HAWAII STATE FEDERAL CREDIT UNION | 7 | \$2,306,200.00 | 0.06% | 0 | \$0.00 |
| | HAWTHORN BANK | 2 | \$507,610.47 | 0.01% | 0 | \$0.00 |
| | HEARTLAND BANK, A NEBRASKA BANKING CORPORATION | 1 | \$332,500.00 | 0.01% | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 2 | \$548,500.00 | 0.01% | 0 | \$0.00 |
| | HELENA COMMUNITY CREDIT UNION | 1 | \$232,750.00 | 0.01% | 0 | \$0.00 |
| | HELPBRINGER MORTGAGE SERVICES INC | 2 | \$633,130.48 | 0.02% | 0 | \$0.00 |
| | HERITAGE BANK | 1 | \$283,063.50 | 0.01% | 0 | \$0.00 |
| | HERITAGE BANK, A NEBRASKA CORPORATION | 1 | \$235,400.00 | 0.01% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH | 18 | \$4,952,910.34 | 0.12% | 0 | \$0.00 |
| | HERRING BANK | 2 | \$501,208.53 | 0.01% | 0 | \$0.00 |
| | HERSHEY STATE BANK | 1 | \$219,200.00 | 0.01% | 0 | \$0.00 |
| | HICKORY POINT BANK & TRUST | 1 | \$232,750.00 | 0.01% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 1 | \$242,816.00 | 0.01% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 6 | \$1,457,090.12 | 0.04% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PAR | 1 | \$355,000.00 | 0.01% | 0 | \$0.00 |
| | HIGHMARK FEDERAL CREDIT UNION | 1 | \$208,905.00 | 0.01% | 0 | \$0.00 |
| | HIGHTECHLENDING, INC | 3 | \$930,200.00 | 0.02% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY | 11 | \$2,674,662.00 | 0.07% | 0 | \$0.00 |
| | HILLTOP NATIONAL BANK | 2 | \$654,750.00 | 0.02% | 0 | \$0.00 |
| | HOCKING VALLEY BANK | 1 | \$214,000.00 | 0.01% | 0 | \$0.00 |
| | HOLYOKE CREDIT UNION | 2 | \$526,600.00 | 0.01% | 0 | \$0.00 |
| | HOME BANK AND TRUST COMPANY | 1 | \$251,370.83 | 0.01% | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 6 | \$1,434,305.00 | 0.04% | 0 | \$0.00 |

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| | HOME FINANCING CENTER, INC | 1 | \$206,000.00 | 0.01% | 0 | \$0.00 |
| | HOME LOAN ALLIANCE, LLC | 2 | \$405,125.59 | 0.01% | 0 | \$0.00 |
| | HOME MORTGAGE ALLIANCE, LLC | 3 | \$664,630.00 | 0.02% | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA, INC | 1 | \$192,660.00 | 0% | 0 | \$0.00 |
| | HOME MORTGAGE SOLUTIONS, LLC | 1 | \$255,150.00 | 0.01% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 52 | \$15,778,437.00 | 0.39% | 0 | \$0.00 |
| | HOME REBATE, INC., DBA LOAN REBATE, DBA ZZ LENDING | 1 | \$470,000.00 | 0.01% | 0 | \$0.00 |
| | HOME STATE BANK, N.A | 3 | \$824,320.00 | 0.02% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORP | 1 | \$239,852.91 | 0.01% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 10 | \$3,107,025.00 | 0.08% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 187 | \$59,905,969.83 | 1.5% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 2 | \$431,500.00 | 0.01% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 53 | \$19,055,134.47 | 0.48% | 0 | \$0.00 |
| | HOMEFIELD CREDIT UNION | 1 | \$270,000.00 | 0.01% | 0 | \$0.00 |
| | HOMELAND FINANCIAL NETWORK, INC | 1 | \$309,500.00 | 0.01% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 5 | \$1,525,247.00 | 0.04% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LILIMITED LIA | 1 | \$241,300.00 | 0.01% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 32 | \$8,951,196.00 | 0.22% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLCAN ARIZONA LIMITED LIABIL | 1 | \$252,000.00 | 0.01% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 1 | \$187,530.00 | 0% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 19 | \$5,291,690.00 | 0.13% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$228,800.00 | 0.01% | 0 | \$0.00 |
| | HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK | 1 | \$227,950.00 | 0.01% | 0 | \$0.00 |
| | HOMESTREET BANK, A WASHINGTON STATE CHARTERED BANK | 1 | \$178,724.39 | 0% | 0 | \$0.00 |
| | HOMETOWN BANK | 1 | \$182,360.00 | 0% | 0 | \$0.00 |
| | HOMETRUST BANK | 2 | \$634,150.00 | 0.02% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 13 | \$3,158,607.00 | 0.08% | 0 | \$0.00 |
| | HOMEWISER, INC | 1 | \$251,701.00 | 0.01% | 0 | \$0.00 |
| | HOMEWITHLOAN | 1 | \$351,025.00 | 0.01% | 0 | \$0.00 |
| | HONOLULU HOMELOANS, INC | 2 | \$681,000.00 | 0.02% | 0 | \$0.00 |
| | HONOLULU HOMELOANS, INC., A HAWALL CORPORATION | 1 | \$290,000.00 | 0.01% | 0 | \$0.00 |
| | HONOR BANK | 1 | \$200,000.00 | 0.01% | 0 | \$0.00 |
| | HONOR CREDIT UNION | 3 | \$682,400.00 | 0.02% | 0 | \$0.00 |
| | HORIZON BANK, N.A | 21 | \$5,471,835.00 | 0.14% | 0 | \$0.00 |
| | HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION | 1 | \$400,000.00 | 0.01% | 0 | \$0.00 |

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| | HORIZONS NORTH CREDIT UNION | 1 | \$319,538.94 | 0.01% | 0 | \$0.00 |
| | HOUSING FINANCIAL CORP | 1 | \$222,500.00 | 0.01% | 0 | \$0.00 |
| | HOUSTON HOME LOAN, INC - COR | 1 | \$255,112.00 | 0.01% | 0 | \$0.00 |
| | HOWARD BANK | 1 | \$280,000.00 | 0.01% | 0 | \$0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 9 | \$2,405,579.80 | 0.06% | 0 | \$0.00 |
| | HUNTINGDON VALLEY BANK | 1 | \$322,624.00 | 0.01% | 0 | \$0.00 |
| | HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK | 1 | \$213,691.66 | 0.01% | 0 | \$0.00 |
| | HUNTINGTON MORTGAGE | 1 | \$394,000.00 | 0.01% | 0 | \$0.00 |
| | HUNTINGTON STATE BANK | 1 | \$182,000.00 | 0% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC | 2 | \$494,320.00 | 0.01% | 0 | \$0.00 |
| | IAA CREDIT UNION | 1 | \$224,000.00 | 0.01% | 0 | \$0.00 |
| | IBERAIBANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$202,487.76 | 0.01% | 0 | \$0.00 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 4 | \$1,115,755.00 | 0.03% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 12 | \$3,157,433.36 | 0.08% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 1 | \$203,700.00 | 0.01% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$199,820.00 | 0% | 0 | \$0.00 |
| | IBMSECU | 4 | \$778,500.00 | 0.02% | 0 | \$0.00 |
| | IC FEDERAL CREDIT UNION | 2 | \$479,900.00 | 0.01% | 0 | \$0.00 |
| | ICON CREDIT UNION | 4 | \$875,795.00 | 0.02% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 70 | \$17,714,094.26 | 0.44% | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 3 | \$781,762.00 | 0.02% | 0 | \$0.00 |
| | ILLINI BANK | 3 | \$691,925.00 | 0.02% | 0 | \$0.00 |
| | ILLINOIS BANK & TRUST | 1 | \$211,673.59 | 0.01% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 7 | \$1,738,495.00 | 0.04% | 0 | \$0.00 |
| | ILLINOIS STATE CREDIT UNION | 1 | \$219,000.00 | 0.01% | 0 | \$0.00 |
| | ILOANMASTER, INC | 2 | \$608,200.00 | 0.02% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP | 2 | \$896,000.00 | 0.02% | 0 | \$0.00 |
| | INDEPENDENT BANK | 15 | \$3,851,542.31 | 0.1% | 0 | \$0.00 |
| | INNOVATIVE MORTGAGE INC | 1 | \$221,000.00 | 0.01% | 0 | \$0.00 |
| | INNOVATIVE MORTGAGE SERVICES, INC | 1 | \$247,500.00 | 0.01% | 0 | \$0.00 |
| | INSIGHT CREDIT UNION | 1 | \$180,405.00 | 0% | 0 | \$0.00 |
| | INSIGNIA BANK | 1 | \$200,000.00 | 0.01% | 0 | \$0.00 |
| | INTEGRITY FIRST BANK | 1 | \$300,000.00 | 0.01% | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP, INC | 1 | \$303,000.00 | 0.01% | 0 | \$0.00 |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 2 | \$541,950.00 | 0.01% | 0 | \$0.00 |
| | INTERBANK | 3 | \$657,000.00 | 0.02% | 0 | \$0.00 |

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| | INTERCITY STATE BANK | 2 | \$367,207.80 | 0.01% | 0 | \$0.00 |
| | INTERCOUNTY MORTGAGE NETWORK CORP | 1 | \$227,000.00 | 0.01% | 0 | \$0.00 |
| | INTERFIRST MORTGAGE COMPANY | 1 | \$293,269.00 | 0.01% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$190,125.18 | 0% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC | 2 | \$717,000.00 | 0.02% | 0 | \$0.00 |
| | INTERRA CREDIT UNION | 1 | \$266,900.00 | 0.01% | 0 | \$0.00 |
| | INTERTRUST MORTGAGE, LLC | 2 | \$531,905.00 | 0.01% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 13 | \$4,177,500.00 | 0.1% | 0 | \$0.00 |
| | INWOOD NATIONAL BANK | 2 | \$538,328.28 | 0.01% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$480,200.00 | 0.01% | 0 | \$0.00 |
| | IPAVA STATE BANK | 1 | \$336,000.00 | 0.01% | 0 | \$0.00 |
| | IQ CREDIT UNION | 5 | \$1,578,915.00 | 0.04% | 0 | \$0.00 |
| | IROQUOIS FEDERAL SAVINGS & LOAN ASS | 1 | \$180,500.00 | 0% | 0 | \$0.00 |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$388,000.00 | 0.01% | 0 | \$0.00 |
| | IXONIA BANK | 1 | \$190,000.00 | 0% | 0 | \$0.00 |
| | J PHILLIPS MORTGAGE, INC | 1 | \$233,600.00 | 0.01% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 51 | \$15,143,161.39 | 0.38% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, LLC | 6 | \$1,880,059.08 | 0.05% | 0 | \$0.00 |
| | JAC FINANCIAL, INC | 1 | \$401,250.00 | 0.01% | 0 | \$0.00 |
| | JEANNE D'ARC CREDIT UNION | 1 | \$286,000.00 | 0.01% | 0 | \$0.00 |
| | JEFFERSON BANK OF MISSOURI | 6 | \$1,550,405.00 | 0.04% | 0 | \$0.00 |
| | JG WENTWORTH HOME LENDING, INC- CONV | 1 | \$315,000.00 | 0.01% | 0 | \$0.00 |
| | JMAC LENDING, INC | 38 | \$11,769,450.26 | 0.29% | 0 | \$0.00 |
| | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$358,400.00 | 0.01% | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | 3 | \$863,710.00 | 0.02% | 0 | \$0.00 |
| | K&B CAPITAL CORPORATION D/B/A CHOICE MORTGAGE BANK, INC | 1 | \$416,371.93 | 0.01% | 0 | \$0.00 |
| | KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$276,750.00 | 0.01% | 0 | \$0.00 |
| | KEY LENDING SOLUTIONS, LLC | 3 | \$786,950.00 | 0.02% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC | 32 | \$9,884,005.00 | 0.25% | 0 | \$0.00 |
| | KEYSTONE FEDERAL CREDIT UNION | 1 | \$255,100.00 | 0.01% | 0 | \$0.00 |
| | KILGORE NATIONAL BANK | 1 | \$206,688.23 | 0.01% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 8 | \$2,840,415.02 | 0.07% | 0 | \$0.00 |
| | KIRKPATRICK BANK | 2 | \$624,150.00 | 0.02% | 0 | \$0.00 |
| | KWEENB MORTGAGE SERVICE INC | 1 | \$220,800.00 | 0.01% | 0 | \$0.00 |
| | KWIK MORTGAGE CORPORATION | 1 | \$365,500.00 | 0.01% | 0 | \$0.00 |
| | LAFAYETTE AMBASSADOR BANK | 3 | \$697,100.00 | 0.02% | 0 | \$0.00 |
| | LAKE AREA MORTGAGE, DIVISION OF LAKE AREA BANK | 1 | \$285,000.00 | 0.01% | 0 | \$0.00 |

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| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$350,000.00 | 0.01% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 21 | \$5,259,959.72 | 0.13% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC | 6 | \$1,616,000.00 | 0.04% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC | 1 | \$269,500.00 | 0.01% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING, LLC | 2 | \$521,800.00 | 0.01% | 0 | \$0.00 |
| LANCASTER MORTGAGE COMPANY | 1 | \$302,400.00 | 0.01% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL | 1 | \$552,000.00 | 0.01% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 54 | \$17,624,599.00 | 0.44% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 30 | \$7,266,350.00 | 0.18% | 0 | \$0.00 |
| LANGLEY FEDERAL CREDIT UNION | 2 | \$464,000.00 | 0.01% | 0 | \$0.00 |
| LBS FINANCIAL CREDIT UNION | 5 | \$1,391,000.00 | 0.03% | 0 | \$0.00 |
| LEADER BANK N.A | 49 | \$16,100,854.42 | 0.4% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 5 | \$1,560,038.02 | 0.04% | 0 | \$0.00 |
| LEDYARD NATIONAL BANK | 1 | \$406,000.00 | 0.01% | 0 | \$0.00 |
| LEGACY BANK | 1 | \$230,000.00 | 0.01% | 0 | \$0.00 |
| LEGACY HOME LOANS LLC | 3 | \$560,173.32 | 0.01% | 0 | \$0.00 |
| LEGACY STATE BANK | 1 | \$199,691.10 | 0% | 0 | \$0.00 |
| LEND A, INC | 1 | \$282,592.24 | 0.01% | 0 | \$0.00 |
| LENDERLIVE NETWORK LLC | 1 | \$330,000.00 | 0.01% | 0 | \$0.00 |
| LENDLINK FINANCIAL INC | 1 | \$344,457.05 | 0.01% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 4 | \$1,618,500.00 | 0.04% | 0 | \$0.00 |
| LIBERTY BANK | 1 | \$198,101.18 | 0% | 0 | \$0.00 |
| LIBERTY BANK FOR SAVINGS | 10 | \$2,589,674.93 | 0.06% | 0 | \$0.00 |
| LIBERTY FIRST CREDIT UNION | 1 | \$254,615.93 | 0.01% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 20 | \$5,638,357.00 | 0.14% | 0 | \$0.00 |
| LIFESTORE BANK, A CORPORATION | 1 | \$200,000.00 | 0.01% | 0 | \$0.00 |
| LINCOLN FEDERAL SAVINGS BANK OF NEB | 1 | \$229,146.64 | 0.01% | 0 | \$0.00 |
| LINCOLN SAVINGS BANK | 3 | \$580,169.75 | 0.01% | 0 | \$0.00 |
| LINN AREA CREDIT UNION | 1 | \$210,900.00 | 0.01% | 0 | \$0.00 |
| LOAN ONE, A DIVISION OF BENCHMARK BANK | 6 | \$1,711,800.00 | 0.04% | 0 | \$0.00 |
| LOAN SOUTH MORTGAGE OF ALABAMA, LLC | 1 | \$346,400.00 | 0.01% | 0 | \$0.00 |
| LOANSTAR HOME LENDING | 2 | \$706,750.00 | 0.02% | 0 | \$0.00 |
| LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED | 1 | \$304,425.00 | 0.01% | 0 | \$0.00 |
| LOANSTARS LLC | 2 | \$654,250.00 | 0.02% | 0 | \$0.00 |
| LOGAN FINANCE CORPORATION | 1 | \$385,900.00 | 0.01% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 6 | \$1,864,400.00 | 0.05% | 0 | \$0.00 |
| LONE STAR NATIONAL BANK | 2 | \$551,300.00 | 0.01% | 0 | \$0.00 |

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| | LOS ALAMOS NATIONAL BANK | 4 | \$1,037,000.00 | 0.03% | 0 | \$0.00 |
| | LPMC, LLC (22851) | 1 | \$216,687.34 | 0.01% | 0 | \$0.00 |
| | LUSO FEDERAL CREDIT UNION | 1 | \$210,000.00 | 0.01% | 0 | \$0.00 |
| | LUTHER BURBANK MORTGAGE, A DIVISION OF LUTHER BURBANK SAVING | 1 | \$417,000.00 | 0.01% | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 1 | \$496,000.00 | 0.01% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 29 | \$8,907,758.00 | 0.22% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC - AUSTIN | 2 | \$474,433.00 | 0.01% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC - RALEIGH | 1 | \$307,341.00 | 0.01% | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$260,000.00 | 0.01% | 0 | \$0.00 |
| | MACKINAC SAVINGS BANK, FSB | 1 | \$260,000.00 | 0.01% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 13 | \$3,432,570.00 | 0.09% | 0 | \$0.00 |
| | MAGNOLIA STATE MORTGAGE LLC | 1 | \$189,000.00 | 0% | 0 | \$0.00 |
| | MAINSTREETS OF TEXAS MORTGAGE | 1 | \$184,000.00 | 0% | 0 | \$0.00 |
| | MANGUM MORTGAGE, INC. - COR | 1 | \$480,000.00 | 0.01% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC | 1 | \$227,500.00 | 0.01% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC DBA HERITAGE HOM | 1 | \$308,655.00 | 0.01% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC DBA MORTGAGE CHOICES OF AMERICA, A LIMITED | 1 | \$527,000.00 | 0.01% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC DBA WESTCORP MOR | 1 | \$417,000.00 | 0.01% | 0 | \$0.00 |
| | MANSFIELD CO-OPERATIVE BANK | 2 | \$551,670.00 | 0.01% | 0 | \$0.00 |
| | MANUFACTURERS BANK AND TRUST COMPANY | 1 | \$180,000.00 | 0% | 0 | \$0.00 |
| | MAQUOKETA STATE BANK | 1 | \$184,800.00 | 0% | 0 | \$0.00 |
| | MARIN COUNTY FEDERAL CREDIT UNION | 1 | \$382,000.00 | 0.01% | 0 | \$0.00 |
| | MARINE BANK | 11 | \$2,814,320.00 | 0.07% | 0 | \$0.00 |
| | MARINE BANK AND TRUST CO | 1 | \$300,000.00 | 0.01% | 0 | \$0.00 |
| | MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 4 | \$979,820.00 | 0.02% | 0 | \$0.00 |
| | MARITIME MORTGAGE CORPORATION | 1 | \$300,000.00 | 0.01% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$207,036.00 | 0.01% | 0 | \$0.00 |
| | MAROON FINANCIAL CREDIT UNION | 1 | \$287,850.00 | 0.01% | 0 | \$0.00 |
| | MARQUETTE BANK | 3 | \$761,066.50 | 0.02% | 0 | \$0.00 |
| | MARQUETTE BANK (24859) | 1 | \$219,600.00 | 0.01% | 0 | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$185,725.00 | 0% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$297,000.00 | 0.01% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO | 1 | \$325,530.30 | 0.01% | 0 | \$0.00 |

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| MASON-MCDUFFIE MORTGAGE CORPORATION | 4 | \$1,134,900.00 | 0.03% | 0 | \$0.00 |
| MASSMUTUAL FEDERAL CREDIT UNION | 4 | \$1,338,100.00 | 0.03% | 0 | \$0.00 |
| MASTERMAN ROCHE INC - COR | 1 | \$407,000.00 | 0.01% | 0 | \$0.00 |
| MAX CREDIT UNION | 3 | \$765,575.00 | 0.02% | 0 | \$0.00 |
| MCJAB, INC DBA FIRST CALIFORNIA FUNDING | 1 | \$338,000.00 | 0.01% | 0 | \$0.00 |
| MCKINLEY MORTGAGE LLC | 1 | \$352,000.00 | 0.01% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 28 | \$9,811,221.73 | 0.25% | 0 | \$0.00 |
| MCT CREDIT UNION | 1 | \$241,651.32 | 0.01% | 0 | \$0.00 |
| MCTYGUE GROUP, INC | 2 | \$973,800.00 | 0.02% | 0 | \$0.00 |
| MEETINGHOUSE BANK | 2 | \$520,000.00 | 0.01% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC | 1 | \$435,500.00 | 0.01% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$337,000.00 | 0.01% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC.,A CALIFORNIA CORPORATION. CFL#6 | 1 | \$363,000.00 | 0.01% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 40 | \$11,584,430.00 | 0.29% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION | 1 | \$225,400.00 | 0.01% | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE | 8 | \$2,173,852.61 | 0.05% | 0 | \$0.00 |
| MEMBER FIRST MORTGAGE, LLC | 4 | \$991,800.00 | 0.02% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC | 5 | \$1,226,055.00 | 0.03% | 0 | \$0.00 |
| MEMBERS ADVANTAGE CREDIT UNION | 1 | \$263,150.00 | 0.01% | 0 | \$0.00 |
| MEMBERS COOPERATIVE CREDIT UNION | 1 | \$303,042.88 | 0.01% | 0 | \$0.00 |
| MEMBERS FIRST CREDIT UNION OF NH | 1 | \$225,000.00 | 0.01% | 0 | \$0.00 |
| MEMBERS HERITAGE FCU | 1 | \$190,000.00 | 0% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC | 10 | \$3,009,660.00 | 0.08% | 0 | \$0.00 |
| MEMBERS' ADVANTAGE CREDIT UNION | 1 | \$190,380.00 | 0% | 0 | \$0.00 |
| MERCANTILE BANK | 2 | \$624,700.00 | 0.02% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 14 | \$3,633,315.07 | 0.09% | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 11 | \$3,817,000.00 | 0.1% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY | 1 | \$408,000.00 | 0.01% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 6 | \$2,149,953.11 | 0.05% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC | 5 | \$1,130,420.00 | 0.03% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI | 3 | \$730,800.00 | 0.02% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC, A MASACHUSETTS LIMITED LIABI | 1 | \$208,000.00 | 0.01% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIAB | 3 | \$814,400.00 | 0.02% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC., A MASSACHUSETTS LIMITED LIA | 1 | \$284,050.00 | 0.01% | 0 | \$0.00 |
| | 8 | \$2,285,350.00 | 0.06% | 0 | \$0.00 |

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| MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB | | | | | |
| MERRIMACK MORTGAGE COMPANY, LLC | 2 | \$504,852.29 | 0.01% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA | 14 | \$3,720,837.02 | 0.09% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITEDL LI | 1 | \$230,400.00 | 0.01% | 0 | \$0.00 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$557,600.00 | 0.01% | 0 | \$0.00 |
| METRO CREDIT UNION | 16 | \$4,573,158.40 | 0.11% | 0 | \$0.00 |
| METRO HEALTH SERVICES FCU | 2 | \$497,150.00 | 0.01% | 0 | \$0.00 |
| METRO MORTGAGE CORPORATION | 3 | \$566,200.00 | 0.01% | 0 | \$0.00 |
| METROPLITAN HOME MORTGAGE, INC. , A CALIFORNIA CORPORATION | 1 | \$307,000.00 | 0.01% | 0 | \$0.00 |
| METROPOLITAN BANK | 2 | \$446,733.35 | 0.01% | 0 | \$0.00 |
| METROPOLITAN FINANCIAL MORTGAGE COM | 1 | \$280,000.00 | 0.01% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$394,700.00 | 0.01% | 0 | \$0.00 |
| METUCHEN SAVINGS BANK | 1 | \$288,000.00 | 0.01% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC | 38 | \$11,178,055.39 | 0.28% | 0 | \$0.00 |
| MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION | 1 | \$365,448.75 | 0.01% | 0 | \$0.00 |
| MID AMERICA BANK | 1 | \$355,000.00 | 0.01% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC | 24 | \$7,026,075.00 | 0.18% | 0 | \$0.00 |
| MID MISSOURI BANK, A STATE CHARTERED TRUST COMPANY | 1 | \$189,713.83 | 0% | 0 | \$0.00 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 3 | \$750,811.00 | 0.02% | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP | 4 | \$1,197,100.00 | 0.03% | 0 | \$0.00 |
| MID-MINNESOTA FEDERAL CREDIT UNION | 4 | \$863,972.00 | 0.02% | 0 | \$0.00 |
| MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY | 1 | \$212,172.82 | 0.01% | 0 | \$0.00 |
| MIDDLETON COMMUNITY BANK | 4 | \$1,139,500.00 | 0.03% | 0 | \$0.00 |
| MIDDLETOWN VALLEY BANK | 1 | \$352,468.33 | 0.01% | 0 | \$0.00 |
| MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION | 1 | \$353,600.00 | 0.01% | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION | 1 | \$275,000.00 | 0.01% | 0 | \$0.00 |
| MIDLAND STATES BANK | 13 | \$3,625,441.46 | 0.09% | 0 | \$0.00 |
| MIDSOUTH BANK - DOTHAN | 1 | \$185,845.80 | 0% | 0 | \$0.00 |
| MIDSOUTH BANK, NA | 1 | \$270,400.00 | 0.01% | 0 | \$0.00 |
| MIDWEST BANK N.A | 2 | \$589,000.00 | 0.01% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | \$244,657.95 | 0.01% | 0 | \$0.00 |
| | 1 | \$319,500.00 | 0.01% | 0 | \$0.00 |

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| | MIDWEST HERITAGE BANK, A FEDERAL SA | | | | |
| | MIDWEST MORTGAGE ASSOCIATES CORP | 2 | \$649,400.00 | 0.02% | 0 \$0.00 |
| | MIDWESTONE BANK | 5 | \$1,207,600.00 | 0.03% | 0 \$0.00 |
| | MIDWESTONE BANK, A CORPORATION | 1 | \$251,612.00 | 0.01% | 0 \$0.00 |
| | MIFFLINBURG BANK AND TRUST | 2 | \$405,250.00 | 0.01% | 0 \$0.00 |
| | MILEND, INC, A GEORGIA CORPOATION | 1 | \$351,000.00 | 0.01% | 0 \$0.00 |
| | MILL CITY CREDIT UNION | 3 | \$754,250.00 | 0.02% | 0 \$0.00 |
| | MINNESOTA BANK & TRUST | 2 | \$717,000.00 | 0.02% | 0 \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 20 | \$6,179,788.92 | 0.15% | 0 \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 2 | \$464,500.00 | 0.01% | 0 \$0.00 |
| | MISSOURI CREDIT UNION | 4 | \$855,600.00 | 0.02% | 0 \$0.00 |
| | MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CREDIT UNION | 2 | \$437,700.00 | 0.01% | 0 \$0.00 |
| | MLD MORTGAGE, INC | 6 | \$1,933,800.00 | 0.05% | 0 \$0.00 |
| | MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS | 2 | \$537,900.00 | 0.01% | 0 \$0.00 |
| | MONARCH BANK | 2 | \$605,126.86 | 0.02% | 0 \$0.00 |
| | MONSON SAVINGS BANK | 2 | \$568,750.00 | 0.01% | 0 \$0.00 |
| | MORIA DEVELOPMENT, INC | 2 | \$443,336.00 | 0.01% | 0 \$0.00 |
| | MORRILL AND JANES BANK & TRUST | 3 | \$741,600.00 | 0.02% | 0 \$0.00 |
| | MORTGAGE 1 INCORPORATED | 1 | \$212,000.00 | 0.01% | 0 \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING | 1 | \$200,000.00 | 0.01% | 0 \$0.00 |
| | MORTGAGE 4 U, LLC | 1 | \$332,800.00 | 0.01% | 0 \$0.00 |
| | MORTGAGE AMERICA INC | 3 | \$740,000.00 | 0.02% | 0 \$0.00 |
| | MORTGAGE CAPITAL PARTNERS, INC | 1 | \$320,000.00 | 0.01% | 0 \$0.00 |
| | MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION | 1 | \$341,250.00 | 0.01% | 0 \$0.00 |
| | MORTGAGE CENTER LLC | 5 | \$991,900.00 | 0.02% | 0 \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 4 | \$1,032,650.00 | 0.03% | 0 \$0.00 |
| | MORTGAGE INVESTORS GROUP | 44 | \$11,171,750.00 | 0.28% | 0 \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC | 6 | \$1,701,560.00 | 0.04% | 0 \$0.00 |
| | MORTGAGE MASTER SERVICE CORPORATION | 1 | \$184,500.00 | 0% | 0 \$0.00 |
| | MORTGAGE NETWORK, INC | 1 | \$339,403.00 | 0.01% | 0 \$0.00 |
| | MORTGAGE OPTIONS, INC | 2 | \$416,116.00 | 0.01% | 0 \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 4 | \$1,092,600.00 | 0.03% | 0 \$0.00 |
| | MORTGAGE TRUST INC | 1 | \$209,950.00 | 0.01% | 0 \$0.00 |
| | MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$377,418.01 | 0.01% | 0 \$0.00 |
| | MORTGAGENETWORK | 118 | \$36,253,426.13 | 0.91% | 0 \$0.00 |
| | MORTGAGEONE, INC | 1 | \$402,125.00 | 0.01% | 0 \$0.00 |

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| | MOUNTAIN AMERICA CREDIT UNION | 13 | \$3,481,575.00 | 0.09% | 0 | \$0.00 |
| | MOUNTAIN WEST BANK A DIVISION OF GLACIER BANK A CORPORATION | 1 | \$222,130.00 | 0.01% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL INC | 1 | \$580,000.00 | 0.01% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 56 | \$18,196,831.91 | 0.45% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 283 | \$81,613,768.49 | 2.04% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 17 | \$4,556,891.52 | 0.11% | 0 | \$0.00 |
| | MRV BANKS | 1 | \$220,500.00 | 0.01% | 0 | \$0.00 |
| | MSA MORTGAGE LLC | 1 | \$238,156.36 | 0.01% | 0 | \$0.00 |
| | MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$201,000.00 | 0.01% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC | 1 | \$229,161.90 | 0.01% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 22 | \$6,588,500.00 | 0.16% | 0 | \$0.00 |
| | MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$378,000.00 | 0.01% | 0 | \$0.00 |
| | MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$199,800.00 | 0% | 0 | \$0.00 |
| | MUTUALONE BANK | 1 | \$188,256.00 | 0% | 0 | \$0.00 |
| | MWABANK | 1 | \$182,000.00 | 0% | 0 | \$0.00 |
| | NASA FEDERAL CREDIT UNION | 1 | \$195,000.00 | 0% | 0 | \$0.00 |
| | NASSAU EDUCATORS FCU | 1 | \$376,000.00 | 0.01% | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE | 1 | \$260,250.00 | 0.01% | 0 | \$0.00 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$214,680.00 | 0.01% | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A | 6 | \$1,858,715.17 | 0.05% | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$211,500.00 | 0.01% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 14 | \$4,265,372.52 | 0.11% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 12 | \$3,985,878.00 | 0.1% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC MOTIVE LENDING | 1 | \$312,000.00 | 0.01% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 12 | \$4,464,248.15 | 0.11% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 4 | \$1,102,800.00 | 0.03% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 8 | \$2,245,756.26 | 0.06% | 0 | \$0.00 |
| | NATIONWIDE BANK | 6 | \$1,602,800.00 | 0.04% | 0 | \$0.00 |
| | NBKC BANK | 49 | \$13,860,496.15 | 0.35% | 0 | \$0.00 |
| | NCL LLC DBA THE REAL ESTATE MORTGAGE NETWORK | 1 | \$256,000.00 | 0.01% | 0 | \$0.00 |
| | NEBRASKALAND NATIONAL BANK | 1 | \$308,750.00 | 0.01% | 0 | \$0.00 |
| | NEEDHAM BANK | 5 | \$1,605,283.00 | 0.04% | 0 | \$0.00 |
| | NEIGHBOR'S FINANCIAL CORPORATION | 1 | \$273,070.00 | 0.01% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS, INC | 1 | \$316,800.00 | 0.01% | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$179,550.00 | 0% | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE, INC | 1 | \$328,000.00 | 0.01% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 4 | \$976,500.00 | 0.02% | 0 | \$0.00 |

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| | NEVADA STATE BANK | 1 | \$346,500.00 | 0.01% | 0 | \$0.00 |
| | NEW BRITAIN MORTGAGE | 1 | \$300,000.00 | 0.01% | 0 | \$0.00 |
| | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP | 2 | \$565,400.00 | 0.01% | 0 | \$0.00 |
| | NEW MEXICO BANK & TRUST | 8 | \$2,031,933.00 | 0.05% | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 8 | \$2,275,000.00 | 0.06% | 0 | \$0.00 |
| | NEXBANK SSB | 12 | \$3,284,817.62 | 0.08% | 0 | \$0.00 |
| | NEXERA HOLDING LLC DBA BLUSTREAM LENDING , A DELAWARE CORPO | 1 | \$417,000.00 | 0.01% | 0 | \$0.00 |
| | NEXERA HOLDING LLC, DBA BLSTREAM LENDING | 1 | \$416,990.00 | 0.01% | 0 | \$0.00 |
| | NEXGEN HOME FINANCE INC | 1 | \$364,362.42 | 0.01% | 0 | \$0.00 |
| | NFM, INC. DBA NFM LENDING | 19 | \$4,943,896.43 | 0.12% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 8 | \$2,143,875.00 | 0.05% | 0 | \$0.00 |
| | NJ LENDER CORP | 1 | \$260,000.00 | 0.01% | 0 | \$0.00 |
| | NJ LENDERS CORP | 31 | \$9,711,250.00 | 0.24% | 0 | \$0.00 |
| | NMSI INC A CALIFORNIA CORPORATION | 1 | \$506,250.00 | 0.01% | 0 | \$0.00 |
| | NMSI INC., A CALIFORNIA CORPORATION | 3 | \$1,107,933.04 | 0.03% | 0 | \$0.00 |
| | NMSI, INC | 1 | \$241,152.04 | 0.01% | 0 | \$0.00 |
| | NMSI, INC. A CALIFORNIA CORPORATION | 1 | \$299,558.04 | 0.01% | 0 | \$0.00 |
| | NMSI, INC., A CALIFORNIA CORPORATION | 1 | \$544,000.00 | 0.01% | 0 | \$0.00 |
| | NOIC, INC | 1 | \$236,175.00 | 0.01% | 0 | \$0.00 |
| | NORTH ALABAMA MORTGAGE, INC | 3 | \$648,695.00 | 0.02% | 0 | \$0.00 |
| | NORTH BROOKFIELD SAVINGS BANK | 2 | \$561,600.00 | 0.01% | 0 | \$0.00 |
| | NORTH SHORE BANK, A COOPERATIVE BANK | 3 | \$870,150.00 | 0.02% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 8 | \$2,331,874.31 | 0.06% | 0 | \$0.00 |
| | NORTHSTAR MORTGAGE CORP | 1 | \$385,000.00 | 0.01% | 0 | \$0.00 |
| | NORTHVIEW BANK | 5 | \$1,053,400.00 | 0.03% | 0 | \$0.00 |
| | NORTHWEST BANK, AN IOWA STATE BANK | 1 | \$224,661.11 | 0.01% | 0 | \$0.00 |
| | NORTHWEST BANK, AN LOWA STATE BANK | 1 | \$264,000.00 | 0.01% | 0 | \$0.00 |
| | NORTHWEST COMMUNITY CREDIT UNION | 2 | \$750,750.00 | 0.02% | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 22 | \$6,933,090.81 | 0.17% | 0 | \$0.00 |
| | NORTHWEST PLUS CREDIT UNION | 2 | \$399,112.12 | 0.01% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP INC. DBA NORCOM MORTGAGE, A CORPORA | 1 | \$261,880.00 | 0.01% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC. D//B/A NORCOM MORTGAGE, A COR | 1 | \$417,000.00 | 0.01% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$249,200.00 | 0.01% | 0 | \$0.00 |

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| | NORWOOD BANK | 3 | \$872,560.00 | 0.02% | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 6 | \$1,231,900.00 | 0.03% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORA | 1 | \$208,192.84 | 0.01% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 2 | \$550,000.00 | 0.01% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$312,299.38 | 0.01% | 0 | \$0.00 |
| | NOVA HOME LOANS | 2 | \$639,175.00 | 0.02% | 0 | \$0.00 |
| | NRL FEDERAL CREDIT UNION | 2 | \$568,500.00 | 0.01% | 0 | \$0.00 |
| | NSWC FEDERAL CREDIT UNION | 1 | \$409,000.00 | 0.01% | 0 | \$0.00 |
| | NTFN, INC.DBA PREMIER NATIONWIDE LENDING | 1 | \$292,000.00 | 0.01% | 0 | \$0.00 |
| | NUDGE FUNDING, LLC | 4 | \$1,102,425.00 | 0.03% | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 5 | \$1,341,350.00 | 0.03% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 5 | \$1,117,900.00 | 0.03% | 0 | \$0.00 |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 7 | \$1,544,825.00 | 0.04% | 0 | \$0.00 |
| | NUVISION FCU | 7 | \$2,311,500.00 | 0.06% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 76 | \$21,123,536.00 | 0.53% | 0 | \$0.00 |
| | NXT BANK | 1 | \$190,000.00 | 0% | 0 | \$0.00 |
| | OAK BANK | 1 | \$176,000.00 | 0% | 0 | \$0.00 |
| | OAK BANK/LENDER | 2 | \$490,000.00 | 0.01% | 0 | \$0.00 |
| | OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$304,000.00 | 0.01% | 0 | \$0.00 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$232,655.00 | 0.01% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 11 | \$2,891,195.21 | 0.07% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 7 | \$1,510,550.00 | 0.04% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 14 | \$4,502,851.79 | 0.11% | 0 | \$0.00 |
| | ONEAZ CREDIT UNION | 11 | \$2,719,350.00 | 0.07% | 0 | \$0.00 |
| | ONEWEST BANK, A DIVISION OF CIT BANK, N.A | 5 | \$1,885,122.49 | 0.05% | 0 | \$0.00 |
| | ONPOINT COMMUNITY CREDIT UNION | 6 | \$1,547,205.00 | 0.04% | 0 | \$0.00 |
| | OOSTBURG STATE BANK | 1 | \$417,000.00 | 0.01% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 12 | \$4,284,302.00 | 0.11% | 0 | \$0.00 |
| | OPES ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | \$360,000.00 | 0.01% | 0 | \$0.00 |
| | OPES ADVISORS,INC., A CALIFORNIA CORPORATION | 1 | \$275,000.00 | 0.01% | 0 | \$0.00 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$232,000.00 | 0.01% | 0 | \$0.00 |
| | OPPORTUNITY BANK OF MONTANA | 4 | \$1,043,900.00 | 0.03% | 0 | \$0.00 |
| | OPTION FUNDING, INC | 1 | \$180,000.00 | 0% | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 13 | \$4,264,900.00 | 0.11% | 0 | \$0.00 |
| | ORIENTAL BANK | 3 | \$779,328.13 | 0.02% | 0 | \$0.00 |
| | ORIGIN BANK | 37 | \$10,107,272.66 | 0.25% | 0 | \$0.00 |

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| | ORRSTOWN BANK | 2 | \$476,720.00 | 0.01% | 0 | \$0.00 |
| | OXFORD MORTGAGE CORPORATION | 1 | \$178,736.30 | 0% | 0 | \$0.00 |
| | OZARK FEDERAL CREDIT UNION | 1 | \$219,900.00 | 0.01% | 0 | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 2 | \$474,600.00 | 0.01% | 0 | \$0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION | 2 | \$551,000.00 | 0.01% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$381,386.55 | 0.01% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 7 | \$2,520,148.14 | 0.06% | 0 | \$0.00 |
| | PAR MORTGAGE INC | 1 | \$280,000.00 | 0.01% | 0 | \$0.00 |
| | PARADISE BANK | 1 | \$200,000.00 | 0.01% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 47 | \$13,194,635.70 | 0.33% | 0 | \$0.00 |
| | PARAMOUNT MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$207,000.00 | 0.01% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE | 2 | \$627,000.00 | 0.02% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$278,500.00 | 0.01% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORRPO | 1 | \$423,700.00 | 0.01% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP | 2 | \$476,000.00 | 0.01% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$941,000.00 | 0.02% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1 | \$400,000.00 | 0.01% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP | 1 | \$187,710.54 | 0% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPO | 1 | \$235,500.00 | 0.01% | 0 | \$0.00 |
| | PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY | 1 | \$271,920.00 | 0.01% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 69 | \$24,568,372.52 | 0.61% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 10 | \$2,546,349.72 | 0.06% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 26 | \$7,894,520.10 | 0.2% | 0 | \$0.00 |
| | PATRIOT BANK | 1 | \$213,420.89 | 0.01% | 0 | \$0.00 |
| | PATRIOT LENDING SERVICES, INC | 1 | \$188,279.00 | 0% | 0 | \$0.00 |
| | PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE | 2 | \$776,000.00 | 0.02% | 0 | \$0.00 |
| | PAWTUCKET CREDIT UNION | 2 | \$531,000.00 | 0.01% | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES, INC | 4 | \$847,650.00 | 0.02% | 0 | \$0.00 |
| | PENRITH HOME LOANS/RENTON | 1 | \$260,000.00 | 0.01% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 15 | \$4,209,872.18 | 0.11% | 0 | \$0.00 |
| | PEOPLE FIRST FEDERAL CREDIT UNION | 1 | \$369,000.00 | 0.01% | 0 | \$0.00 |
| | PEOPLES BANK | 9 | \$2,019,222.09 | 0.05% | 0 | \$0.00 |
| | PEOPLES BANK & TRUST CO. OF PICKETT CO | 1 | \$199,698.77 | 0% | 0 | \$0.00 |
| | PEOPLES BANK - BARKLEY FC | 3 | \$807,800.00 | 0.02% | 0 | \$0.00 |

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| | PEOPLES BANK - FREELAND | 4 | \$1,300,750.00 | 0.03% | 0 | \$0.00 |
| | PEOPLES BANK - MOUNT VERNON | 2 | \$637,519.00 | 0.02% | 0 | \$0.00 |
| | PEOPLES BANK OF ALABAMA | 1 | \$234,000.00 | 0.01% | 0 | \$0.00 |
| | PEOPLES BANK OF MIDDLE TENNESSEE | 1 | \$354,100.00 | 0.01% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 32 | \$9,125,685.00 | 0.23% | 0 | \$0.00 |
| | PEOPLES BANK, A STATE BANK | 2 | \$476,000.00 | 0.01% | 0 | \$0.00 |
| | PEOPLES CREDIT UNION | 1 | \$268,000.00 | 0.01% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 84 | \$24,800,577.19 | 0.62% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 43 | \$13,657,203.97 | 0.34% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 3 | \$911,650.00 | 0.02% | 0 | \$0.00 |
| | PEOPLES STATE BANK | 6 | \$1,320,100.00 | 0.03% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$244,071.84 | 0.01% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 5 | \$1,588,273.59 | 0.04% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$280,000.00 | 0.01% | 0 | \$0.00 |
| | PILGRIM MORTGAGE, LLC | 1 | \$209,600.00 | 0.01% | 0 | \$0.00 |
| | PINNACLE BANK | 2 | \$638,500.00 | 0.02% | 0 | \$0.00 |
| | PINNACLE BANK-WYOMING | 1 | \$225,000.00 | 0.01% | 0 | \$0.00 |
| | PINNACLE MORTGAGE FUNDING LLC | 2 | \$534,668.69 | 0.01% | 0 | \$0.00 |
| | PIONEER NATIONAL BANK, A MINNESOTA CORPORATION | 1 | \$417,000.00 | 0.01% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 1 | \$240,000.00 | 0.01% | 0 | \$0.00 |
| | PLANET HOME LENDING, LLC | 10 | \$3,675,733.99 | 0.09% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 8 | \$2,243,650.00 | 0.06% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 3 | \$670,500.00 | 0.02% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 56 | \$14,902,526.55 | 0.37% | 0 | \$0.00 |
| | PLATINUM PURPOSE | 1 | \$186,000.00 | 0% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 47 | \$15,827,063.79 | 0.4% | 0 | \$0.00 |
| | POLICE & FIRE FEDERAL CREDIT UNION | 10 | \$2,767,400.00 | 0.07% | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 3 | \$730,600.00 | 0.02% | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$185,000.00 | 0% | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 3 | \$646,940.00 | 0.02% | 0 | \$0.00 |
| | PPL GOLD CREDIT UNION | 1 | \$198,593.75 | 0% | 0 | \$0.00 |
| | PRAIRIE STATE BANK AND TRUST | 4 | \$1,095,170.37 | 0.03% | 0 | \$0.00 |
| | PRECISION MORTGAGE, LLC | 1 | \$391,200.00 | 0.01% | 0 | \$0.00 |
| | PREFERRED CREDIT UNION | 1 | \$240,400.00 | 0.01% | 0 | \$0.00 |
| | PREMIA MORTGAGE, LLC | 6 | \$1,659,620.00 | 0.04% | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 2 | \$482,272.42 | 0.01% | 0 | \$0.00 |
| | PREMIER BANK | 1 | \$279,200.00 | 0.01% | 0 | \$0.00 |
| | PREMIER BANK, A NEBRASKA BANKING CORPORATION | 3 | \$713,750.00 | 0.02% | 0 | \$0.00 |
| | | 1 | \$315,200.00 | 0.01% | 0 | \$0.00 |

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| | PREMIER BANK, AN IOWA BANKING CORPORATION | | | | | |
| | PREMIER HOME MORTGAGE, INC | 2 | \$408,000.00 | 0.01% | 0 | \$0.00 |
| | PREMIER LENDING LLC | 2 | \$513,947.00 | 0.01% | 0 | \$0.00 |
| | PREMIER MEMBERS CREDIT UNION | 5 | \$1,325,170.75 | 0.03% | 0 | \$0.00 |
| | PREMIER MORTGAGE RESOURCES, LLC | 1 | \$203,650.00 | 0.01% | 0 | \$0.00 |
| | PREMIER MORTGAGE SERVICES INC | 1 | \$260,000.00 | 0.01% | 0 | \$0.00 |
| | PREMIER MORTGAGE SERVICES, INC | 3 | \$602,175.00 | 0.02% | 0 | \$0.00 |
| | PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIO | 1 | \$417,000.00 | 0.01% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 72 | \$23,070,949.44 | 0.58% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT | 2 | \$380,715.15 | 0.01% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI | 1 | \$336,000.00 | 0.01% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$185,000.00 | 0% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 18 | \$4,885,984.17 | 0.12% | 0 | \$0.00 |
| | PRIME FINANCIAL CREDIT UNION | 1 | \$242,900.00 | 0.01% | 0 | \$0.00 |
| | PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION | 1 | \$230,350.00 | 0.01% | 0 | \$0.00 |
| | PRIMEBANK | 6 | \$1,601,000.00 | 0.04% | 0 | \$0.00 |
| | PRIMELENDING A PLAINSCAPITAL COMPANY | 1 | \$265,000.00 | 0.01% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$616,000.00 | 0.02% | 0 | \$0.00 |
| | PRIORITY HOME LENDING, LLC | 2 | \$520,540.00 | 0.01% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P | 4 | \$1,283,444.00 | 0.03% | 0 | \$0.00 |
| | PRIORITY MORTGAGE FUNDING, INC | 3 | \$1,174,100.00 | 0.03% | 0 | \$0.00 |
| | PROFED FEDERAL CREDIT UNION/ESCROW | 1 | \$299,250.00 | 0.01% | 0 | \$0.00 |
| | PROFESSIONAL MORTGAGE SOURCE, LLC (27060) | 1 | \$335,000.00 | 0.01% | 0 | \$0.00 |
| | PROFINIUM, INC., A CORPORATION | 2 | \$424,338.67 | 0.01% | 0 | \$0.00 |
| | PROGRESSIVE BANK | 1 | \$228,026.04 | 0.01% | 0 | \$0.00 |
| | PROGRESSIVE OZARK BANK | 1 | \$190,000.00 | 0% | 0 | \$0.00 |
| | PROGRESSIVE SAVINGS BANK | 2 | \$463,640.70 | 0.01% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 152 | \$46,463,552.00 | 1.16% | 0 | \$0.00 |
| | PROVIDENCE BANK & TRUST | 2 | \$540,880.00 | 0.01% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 20 | \$5,783,500.00 | 0.14% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 87 | \$26,832,397.05 | 0.67% | 0 | \$0.00 |
| | PROVINCE MORTGAGE ASSOCIATES, INC | 3 | \$784,950.00 | 0.02% | 0 | \$0.00 |
| | PROVINCIAL BANK | 6 | \$1,799,919.00 | 0.04% | 0 | \$0.00 |
| | PS BANK | 2 | \$398,400.00 | 0.01% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 11 | \$3,214,429.66 | 0.08% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 20 | \$6,730,823.24 | 0.17% | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 3 | \$703,983.00 | 0.02% | 0 | \$0.00 |
| | PUTNAM 1ST MERCANTILE BANK | 2 | \$452,517.41 | 0.01% | 0 | \$0.00 |

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| | QUALSTAR CREDIT UNION | 2 | \$623,950.00 | 0.02% | 0 | \$0.00 |
| | QUORUM FEDERAL CREDIT UNION | 3 | \$1,084,712.63 | 0.03% | 0 | \$0.00 |
| | R BANK | 3 | \$1,008,479.89 | 0.03% | 0 | \$0.00 |
| | R BANK ,TEXAS | 1 | \$405,860.26 | 0.01% | 0 | \$0.00 |
| | R BANK, TEXAS | 1 | \$416,371.93 | 0.01% | 0 | \$0.00 |
| | R P FUNDING INC | 27 | \$6,871,162.00 | 0.17% | 0 | \$0.00 |
| | RABOBANK, N.A | 4 | \$1,068,205.36 | 0.03% | 0 | \$0.00 |
| | RADIANT FINANCIAL GROUP, LLC | 1 | \$211,000.00 | 0.01% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC | 4 | \$985,320.00 | 0.02% | 0 | \$0.00 |
| | RANDOLPH BROOKS FEDERAL CREDIT UNION | 7 | \$1,818,528.30 | 0.05% | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 7 | \$2,059,500.00 | 0.05% | 0 | \$0.00 |
| | RANLIFE, INC | 6 | \$1,672,871.00 | 0.04% | 0 | \$0.00 |
| | RAYMOND JAMES BANK, N.A | 2 | \$480,480.00 | 0.01% | 0 | \$0.00 |
| | RAYNE STATE BANK & TRUST COMPANY | 1 | \$416,343.73 | 0.01% | 0 | \$0.00 |
| | RCB BANK | 6 | \$1,680,300.00 | 0.04% | 0 | \$0.00 |
| | RCB BANK, A CORPORATION | 1 | \$189,000.00 | 0% | 0 | \$0.00 |
| | RED CANOE CREDIT UNION | 1 | \$240,629.63 | 0.01% | 0 | \$0.00 |
| | RED RIVER BANK, A CORPORATION | 1 | \$211,500.00 | 0.01% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 9 | \$2,141,017.61 | 0.05% | 0 | \$0.00 |
| | REDWOOD CAPITAL BANK | 1 | \$373,500.00 | 0.01% | 0 | \$0.00 |
| | REDWOOD CAPITAL, INC. DBA REDWOOD MORTGAGE SERVICES | 1 | \$249,631.70 | 0.01% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 15 | \$4,417,250.00 | 0.11% | 0 | \$0.00 |
| | REDWOOD MORTGAGE SERVICES | 1 | \$196,560.00 | 0% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 14 | \$3,441,198.78 | 0.09% | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 2 | \$451,675.00 | 0.01% | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP INC., A NEBRASKA CORPORATION | 1 | \$257,600.00 | 0.01% | 0 | \$0.00 |
| | RELIANT BANK A TENNESSEE CORPORATION | 1 | \$193,214.93 | 0% | 0 | \$0.00 |
| | RELIANT FUNDING GROUP LLC | 1 | \$215,920.00 | 0.01% | 0 | \$0.00 |
| | RENASANT BANK | 30 | \$8,309,850.86 | 0.21% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO | 2 | \$647,300.00 | 0.02% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO., A CORPORATION | 1 | \$210,000.00 | 0.01% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP | 5 | \$1,473,000.00 | 0.04% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$318,000.00 | 0.01% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$182,845.00 | 0% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 11 | \$3,154,660.00 | 0.08% | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 2 | \$761,000.00 | 0.02% | 0 | \$0.00 |
| | RESMAC INC A CORPORATION | 1 | \$220,375.00 | 0.01% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| RESMAC INC., A CORPORATION | 2 | \$814,000.00 | 0.02% | 0 | \$0.00 |
| RESMAC, INC | 2 | \$618,538.73 | 0.02% | 0 | \$0.00 |
| RESOURCE FINANCIAL SERVICES, INC | 1 | \$252,000.00 | 0.01% | 0 | \$0.00 |
| REVOLUTIONARY MORTGAGE COMPANY | 1 | \$564,000.00 | 0.01% | 0 | \$0.00 |
| RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 1 | \$232,000.00 | 0.01% | 0 | \$0.00 |
| RICHALAND STATE BANK, A CORPORATION | 1 | \$213,750.00 | 0.01% | 0 | \$0.00 |
| RICHLAND STATE BANK, A CORPORATION | 1 | \$254,125.07 | 0.01% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC. , A CALIFORNIA CORPORATION | 1 | \$342,433.47 | 0.01% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | \$769,000.00 | 0.02% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 12 | \$3,466,642.54 | 0.09% | 0 | \$0.00 |
| RIVER CITIES BANK | 1 | \$224,000.00 | 0.01% | 0 | \$0.00 |
| RIVER VALLEY BANK | 8 | \$1,999,750.00 | 0.05% | 0 | \$0.00 |
| RIVERHILLS BANK | 2 | \$462,250.00 | 0.01% | 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION | 6 | \$1,618,400.00 | 0.04% | 0 | \$0.00 |
| RIVERSIDE MORTGAGE | 1 | \$276,083.55 | 0.01% | 0 | \$0.00 |
| RIVERSIDE MORTGAGE COMPANY, INC., AN ARKANSAS CORPORATION | 1 | \$298,818.83 | 0.01% | 0 | \$0.00 |
| RIVERTOWN COMMUNITY FEDERAL CREDIT UNION | 1 | \$266,000.00 | 0.01% | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION | 1 | \$230,000.00 | 0.01% | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF | 1 | \$263,150.00 | 0.01% | 0 | \$0.00 |
| ROBINS FINANCIAL CREDIT UNION | 3 | \$740,300.00 | 0.02% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK | 11 | \$2,471,454.91 | 0.06% | 0 | \$0.00 |
| ROCKY MOUNTAIN CREDIT UNION | 4 | \$1,046,000.00 | 0.03% | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 3 | \$696,130.00 | 0.02% | 0 | \$0.00 |
| ROGUE CREDIT UNION | 2 | \$591,579.28 | 0.01% | 0 | \$0.00 |
| ROLLSTONE BANK & TRUST | 1 | \$354,500.00 | 0.01% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION | 1 | \$312,922.45 | 0.01% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | \$313,537.42 | 0.01% | 0 | \$0.00 |
| ROUND TOP STATE BANK | 2 | \$681,390.94 | 0.02% | 0 | \$0.00 |
| ROUNDBANK | 1 | \$366,400.00 | 0.01% | 0 | \$0.00 |
| ROYAL BANK | 2 | \$368,000.00 | 0.01% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 24 | \$5,816,179.13 | 0.15% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP | 11 | \$4,032,500.00 | 0.1% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 2 | \$517,200.00 | 0.01% | 0 | \$0.00 |
| RPM MORTGAGE, INC | 1 | \$203,000.00 | 0.01% | 0 | \$0.00 |

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|---|----|-----------------|-------|---|--------|
| RPM MORTGAGE, INC | 44 | \$15,565,404.00 | 0.39% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 25 | \$6,306,785.00 | 0.16% | 0 | \$0.00 |
| S&T BANK | 6 | \$1,487,110.00 | 0.04% | 0 | \$0.00 |
| SABINE STATE BANK & TRUST COMPANY | 2 | \$557,000.00 | 0.01% | 0 | \$0.00 |
| SACRAMENTO CREDIT UNION | 2 | \$688,000.00 | 0.02% | 0 | \$0.00 |
| SAFE CREDIT UNION | 22 | \$6,169,461.37 | 0.15% | 0 | \$0.00 |
| SAINT CLOUD FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.01% | 0 | \$0.00 |
| SALAL CREDIT UNION | 3 | \$820,750.00 | 0.02% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 54 | \$14,981,992.87 | 0.37% | 0 | \$0.00 |
| SAN DIEGO COUNTY CREDIT UNION | 8 | \$2,669,702.43 | 0.07% | 0 | \$0.00 |
| SAN FRANCISCO FIRE CREDIT UNION | 3 | \$1,061,000.00 | 0.03% | 0 | \$0.00 |
| SAN MATEO CREDIT UNION | 1 | \$385,050.00 | 0.01% | 0 | \$0.00 |
| SANTANDER BANK, N.A | 97 | \$25,843,881.72 | 0.65% | 0 | \$0.00 |
| SAUK VALLEY BANK & TRUST COMPANY | 4 | \$1,168,280.00 | 0.03% | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY | 5 | \$1,377,500.00 | 0.03% | 0 | \$0.00 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$225,000.00 | 0.01% | 0 | \$0.00 |
| SCHLUMBERGER EMPLOYEES CREDIT UNION | 3 | \$804,754.26 | 0.02% | 0 | \$0.00 |
| SCHOOLS FINANCIAL CREDIT UNION | 1 | \$290,100.00 | 0.01% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 27 | \$7,646,194.45 | 0.19% | 0 | \$0.00 |
| SCIENT FEDERAL CREDIT UNION | 1 | \$213,000.00 | 0.01% | 0 | \$0.00 |
| SCJL, INC. CALIFORNIA HOME LOANS | 2 | \$537,000.00 | 0.01% | 0 | \$0.00 |
| SCOTIABANK DE PUERTO RICO | 1 | \$279,559.34 | 0.01% | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO | 1 | \$625,500.00 | 0.02% | 0 | \$0.00 |
| SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE | 1 | \$448,000.00 | 0.01% | 0 | \$0.00 |
| SEACOAST NATIONAL BANK | 2 | \$502,893.95 | 0.01% | 0 | \$0.00 |
| SECKEL CAPITAL LLC | 3 | \$1,024,441.83 | 0.03% | 0 | \$0.00 |
| SECURE ONE CAPITAL CORPORATION | 2 | \$896,100.00 | 0.02% | 0 | \$0.00 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$417,000.00 | 0.01% | 0 | \$0.00 |
| SECURITY FIRST BANK, A WYOMING CORPORATION | 2 | \$658,400.00 | 0.02% | 0 | \$0.00 |
| SECURITY NATIONAL BANK OF OMAHA | 3 | \$774,750.00 | 0.02% | 0 | \$0.00 |
| SECURITY NATIONAL BANK OF SOUTH DAKOTA | 1 | \$218,068.73 | 0.01% | 0 | \$0.00 |
| SECURITY SAVINGS BANK | 1 | \$245,000.00 | 0.01% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 17 | \$3,846,249.42 | 0.1% | 0 | \$0.00 |
| SECURITY STATE BANK | 5 | \$1,161,517.60 | 0.03% | 0 | \$0.00 |
| SECURITY STATE BANK OF FERGUS FALLS | 1 | \$288,000.00 | 0.01% | 0 | \$0.00 |
| | 35 | \$9,337,309.00 | 0.23% | 0 | \$0.00 |

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| | SECURITY NATIONAL MORTGAGE COMPANY | | | | |
| | SELCO COMMUNITY CREDIT UNION | 5 | \$1,114,450.00 | 0.03% | \$0.00 |
| | SELECTION REALTY & MORTGAGE | 1 | \$400,000.00 | 0.01% | \$0.00 |
| | SENTE MORTGAGE, INC | 27 | \$7,623,944.00 | 0.19% | \$0.00 |
| | SETTLERS BANK | 2 | \$748,900.00 | 0.02% | \$0.00 |
| | SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$366,365.00 | 0.01% | \$0.00 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$249,356.95 | 0.01% | \$0.00 |
| | SFMC, LP | 3 | \$1,034,210.96 | 0.03% | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE | 2 | \$512,000.00 | 0.01% | \$0.00 |
| | SHAMROCK FINANCIAL CORPORATION | 1 | \$341,293.55 | 0.01% | \$0.00 |
| | SHARPE MORTGAGE LENDING SERVICES OF GA | 1 | \$280,653.10 | 0.01% | \$0.00 |
| | SHEA MORTGAGE INC | 5 | \$1,363,517.00 | 0.03% | \$0.00 |
| | SHELBY SAVINGS BANK, SSB | 1 | \$202,500.00 | 0.01% | \$0.00 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$194,750.00 | 0% | \$0.00 |
| | SHORE MORTGAGE | 2 | \$645,548.00 | 0.02% | \$0.00 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$261,000.00 | 0.01% | \$0.00 |
| | SI MORTGAGE COMPANY | 2 | \$551,836.57 | 0.01% | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 232 | \$81,335,241.31 | 2.03% | \$0.00 |
| | SIERRA VIEW FINANCIAL CORP | 1 | \$211,000.00 | 0.01% | \$0.00 |
| | SIGNATURE BANK OF ARKANSAS | 1 | \$230,000.00 | 0.01% | \$0.00 |
| | SIKORSKY FINANCIAL CREDIT UNION | 1 | \$218,400.00 | 0.01% | \$0.00 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$290,000.00 | 0.01% | \$0.00 |
| | SIRVA MORTGAGE, INC | 1 | \$265,091.21 | 0.01% | \$0.00 |
| | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO | 2 | \$506,363.00 | 0.01% | \$0.00 |
| | SKY FEDERAL CREDIT UNION | 1 | \$400,000.00 | 0.01% | \$0.00 |
| | SKYLINE FINANCIAL CORP | 8 | \$2,895,175.00 | 0.07% | \$0.00 |
| | SMART CHOICE MORTGAGE, LLC | 2 | \$601,550.00 | 0.02% | \$0.00 |
| | SMART FINANCIAL CREDIT UNION | 1 | \$242,250.00 | 0.01% | \$0.00 |
| | SOLARITY CREDIT UNION | 5 | \$1,160,805.00 | 0.03% | \$0.00 |
| | SOLIDARITY COMMUNITY FCU | 2 | \$405,000.00 | 0.01% | \$0.00 |
| | SOLVAY BANK | 2 | \$561,618.16 | 0.01% | \$0.00 |
| | SOMERSET TRUST COMPANY | 3 | \$869,000.00 | 0.02% | \$0.00 |
| | SONOMA COUNTY GRANGE CREDIT UNION | 1 | \$310,426.00 | 0.01% | \$0.00 |
| | SOUND COMMUNITY BANK | 5 | \$1,674,000.00 | 0.04% | \$0.00 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 5 | \$1,276,006.53 | 0.03% | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO | 5 | \$1,372,134.00 | 0.03% | \$0.00 |

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| | SOUTH PACIFIC FINANCIAL CORPORATION | 13 | \$4,501,975.00 | 0.11% | 0 | \$0.00 |
| | SOUTH PORTE BANK | 1 | \$194,750.00 | 0% | 0 | \$0.00 |
| | SOUTH STATE BANK | 43 | \$12,023,047.45 | 0.3% | 0 | \$0.00 |
| | SOUTHEAST BANK | 1 | \$205,500.00 | 0.01% | 0 | \$0.00 |
| | SOUTHERN BANK OF TENNESSEE | 1 | \$190,000.00 | 0% | 0 | \$0.00 |
| | SOUTHERN CAPITAL MORTGAGE GROUP, LLC | 1 | \$308,000.00 | 0.01% | 0 | \$0.00 |
| | SOUTHERN FIDELITY MORTGAGE, LLC | 1 | \$216,000.00 | 0.01% | 0 | \$0.00 |
| | SOUTHERN FIRST BANK | 4 | \$1,099,200.00 | 0.03% | 0 | \$0.00 |
| | SOUTHERN LENDING SERVICES, LTD | 1 | \$216,590.00 | 0.01% | 0 | \$0.00 |
| | SOUTHERN OHIO MORTGAGE, LTD | 2 | \$474,340.17 | 0.01% | 0 | \$0.00 |
| | SOUTHERN STATES BANK | 1 | \$228,950.00 | 0.01% | 0 | \$0.00 |
| | SOUTHLAND CREDIT UNION | 3 | \$1,061,000.00 | 0.03% | 0 | \$0.00 |
| | SOUTHPOINT FINANCIAL CREDIT UNION | 2 | \$524,995.00 | 0.01% | 0 | \$0.00 |
| | SOUTHSIDE BANK | 5 | \$1,540,505.00 | 0.04% | 0 | \$0.00 |
| | SOUTHWEST BANK-LUBBOCK | 1 | \$247,000.00 | 0.01% | 0 | \$0.00 |
| | SOVEREIGN LENDING GROUP INCORPORATE | 1 | \$532,748.30 | 0.01% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 6 | \$1,535,729.19 | 0.04% | 0 | \$0.00 |
| | SPC CREDIT UNION | 1 | \$175,750.00 | 0% | 0 | \$0.00 |
| | SPOKANE FIREFIGHTERS CREDIT UNION | 1 | \$304,000.00 | 0.01% | 0 | \$0.00 |
| | SSBT MORTGAGE GROUP, LLC | 1 | \$204,250.00 | 0.01% | 0 | \$0.00 |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$189,000.00 | 0% | 0 | \$0.00 |
| | ST CLAIR COUNTY STATE BANK | 1 | \$234,024.97 | 0.01% | 0 | \$0.00 |
| | ST. FIN CORP, A CALIFORNIA CORPORAT | 1 | \$327,227.84 | 0.01% | 0 | \$0.00 |
| | ST. FIN CORP., A CALIFORNIA CORPORA | 1 | \$252,000.00 | 0.01% | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 3 | \$928,000.00 | 0.02% | 0 | \$0.00 |
| | ST. PAUL FEDERAL CREDIT UNION | 1 | \$183,200.00 | 0% | 0 | \$0.00 |
| | ST.MARY'S BANK | 5 | \$1,150,750.00 | 0.03% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 6 | \$1,821,100.00 | 0.05% | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 5 | \$1,404,000.00 | 0.04% | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 3 | \$736,358.40 | 0.02% | 0 | \$0.00 |
| | STATE BANK OF CHILTON | 1 | \$231,600.00 | 0.01% | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 2 | \$401,400.00 | 0.01% | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$249,000.00 | 0.01% | 0 | \$0.00 |
| | STATE BANK OF NEW PRAGUE | 1 | \$197,980.00 | 0% | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$581,500.00 | 0.01% | 0 | \$0.00 |
| | STATE BANK OF WATERLOO | 1 | \$320,000.00 | 0.01% | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$184,000.00 | 0% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 38 | \$10,072,431.26 | 0.25% | 0 | \$0.00 |
| | STATE SAVINGS BANK | 3 | \$910,932.00 | 0.02% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE | 2 | \$469,250.00 | 0.01% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE, LLC | 2 | \$590,700.00 | 0.01% | 0 | \$0.00 |

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|--|-----|-----------------|-------|---|--------|
| STEARNS LENDING INC | 34 | \$9,502,768.06 | 0.24% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 134 | \$44,684,640.90 | 1.12% | 0 | \$0.00 |
| STEARNS LENDING, LLC - 49502 OAKBRO | 2 | \$687,600.00 | 0.02% | 0 | \$0.00 |
| STERLING BANK & TRUST, F.S.B | 1 | \$486,000.00 | 0.01% | 0 | \$0.00 |
| STEWARDS OF CAPITAL & CO. LLC | 1 | \$310,000.00 | 0.01% | 0 | \$0.00 |
| STIFEL BANK AND TRUST | 3 | \$1,096,445.90 | 0.03% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA | 1 | \$224,900.00 | 0.01% | 0 | \$0.00 |
| STOCKTON MORTGAGE CORPORATION | 1 | \$331,000.00 | 0.01% | 0 | \$0.00 |
| STONEGATE MORTGAGE | 1 | \$208,905.00 | 0.01% | 0 | \$0.00 |
| STONEHAVEN MORTGAGE INCORPORATED | 1 | \$321,000.00 | 0.01% | 0 | \$0.00 |
| STONEHAVEN MORTGAGE, INC | 2 | \$554,250.00 | 0.01% | 0 | \$0.00 |
| STRATIS FINANCIAL CORPORATION | 1 | \$345,000.00 | 0.01% | 0 | \$0.00 |
| SUBURBAN MORTGAGE, INC | 1 | \$201,600.00 | 0.01% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC | 1 | \$314,000.00 | 0.01% | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 36 | \$8,428,556.00 | 0.21% | 0 | \$0.00 |
| SUMMIT FUNDING, INC | 2 | \$806,393.79 | 0.02% | 0 | \$0.00 |
| SUMMIT LENDING & REALTY | 1 | \$325,500.00 | 0.01% | 0 | \$0.00 |
| SUMMIT MORTGAGE BANKERS, INC - COR | 1 | \$200,000.00 | 0.01% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION | 5 | \$1,355,455.00 | 0.03% | 0 | \$0.00 |
| SUN MORTGAGE COMPANY, INC | 1 | \$259,900.00 | 0.01% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC | 12 | \$3,343,787.00 | 0.08% | 0 | \$0.00 |
| SUNCOAST CREDIT UNION | 6 | \$1,215,086.00 | 0.03% | 0 | \$0.00 |
| SUNMARK FCU | 2 | \$514,319.86 | 0.01% | 0 | \$0.00 |
| SUNWEST EDUCATIONAL CREDIT UNION | 1 | \$204,850.00 | 0.01% | 0 | \$0.00 |
| SUPERIOR CREDIT UNION, INC | 5 | \$1,222,500.00 | 0.03% | 0 | \$0.00 |
| SWBC MORTGAGE CORP | 1 | \$299,534.93 | 0.01% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 179 | \$50,552,174.91 | 1.26% | 0 | \$0.00 |
| SYNERGY FCU | 1 | \$304,000.00 | 0.01% | 0 | \$0.00 |
| SYNERGY ONE LENDING INC | 1 | \$271,600.00 | 0.01% | 0 | \$0.00 |
| SYNERGY ONE LENDING, INC, A CORPORATION | 1 | \$417,000.00 | 0.01% | 0 | \$0.00 |
| TABLE ROCK COMMUNITY BANK | 6 | \$1,444,400.00 | 0.04% | 0 | \$0.00 |
| TALMER BANK AND TRUST | 31 | \$8,693,645.00 | 0.22% | 0 | \$0.00 |
| TALMER BANK AND TRUST, ISAOA, ATIMA | 1 | \$312,000.00 | 0.01% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC | 2 | \$494,584.29 | 0.01% | 0 | \$0.00 |
| TBA CREDIT UNION | 2 | \$401,500.00 | 0.01% | 0 | \$0.00 |
| TD BANK, N.A | 40 | \$10,888,640.00 | 0.27% | 0 | \$0.00 |
| TEACHERS FEDERAL CREDIT UNION | 7 | \$2,091,300.00 | 0.05% | 0 | \$0.00 |
| TEXANS CREDIT UNION | 1 | \$303,756.31 | 0.01% | 0 | \$0.00 |
| TEXAS BANK | 3 | \$891,000.00 | 0.02% | 0 | \$0.00 |
| TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION | 3 | \$695,950.21 | 0.02% | 0 | \$0.00 |

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| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 3 | \$661,050.00 | 0.02% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 14 | \$3,149,914.06 | 0.08% | 0 | \$0.00 |
| TEXAS FARM CREDIT SERVICES | 1 | \$185,000.00 | 0% | 0 | \$0.00 |
| TEXAS STATE BANK, SAN ANGELO, TEXAS | 1 | \$233,000.00 | 0.01% | 0 | \$0.00 |
| THE ADIRONDACK TRUST COMPANY | 1 | \$186,000.00 | 0% | 0 | \$0.00 |
| THE AMERICAN EAGLE MORTGAGE CO. LLC | 4 | \$1,133,180.02 | 0.03% | 0 | \$0.00 |
| THE AMERICAN NATIONAL BANK OF BEAVE | 2 | \$423,000.00 | 0.01% | 0 | \$0.00 |
| THE AMERICAN NATIONAL BANK OF TEXAS | 4 | \$968,500.00 | 0.02% | 0 | \$0.00 |
| THE BANK OF BENNINGTON | 1 | \$196,000.00 | 0% | 0 | \$0.00 |
| THE BANK OF CARBONDALE | 1 | \$186,000.00 | 0% | 0 | \$0.00 |
| THE BANK OF CLARENDON | 1 | \$350,000.00 | 0.01% | 0 | \$0.00 |
| THE BRYN MAWR TRUST COMPANY | 8 | \$2,404,300.00 | 0.06% | 0 | \$0.00 |
| THE BRYN MAWR TRUST CORPORATION | 4 | \$1,491,000.00 | 0.04% | 0 | \$0.00 |
| THE CAPE COD FIVE CENTS SAVINGS | 45 | \$12,443,588.11 | 0.31% | 0 | \$0.00 |
| THE CARROLL MORTGAGE GROUP INC | 1 | \$341,461.77 | 0.01% | 0 | \$0.00 |
| THE CITIZENS BANK OF PHILADELPHIA | 2 | \$393,997.99 | 0.01% | 0 | \$0.00 |
| THE COLUMBIA BANK | 6 | \$1,755,000.00 | 0.04% | 0 | \$0.00 |
| THE FARMERS AND MERCHANTS NATIONAL | 2 | \$392,800.00 | 0.01% | 0 | \$0.00 |
| THE FARMERS NATIONAL BANK OF DANVILLE, A NATIONAL BANKING AS | 1 | \$179,200.00 | 0% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK | 10 | \$3,281,070.00 | 0.08% | 0 | \$0.00 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$616,290.01 | 0.02% | 0 | \$0.00 |
| THE FIRST CAPITAL BANK OF KENTUCKY | 1 | \$224,000.00 | 0.01% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK & TRUST CO. OF BROKEN ARROW | 1 | \$340,000.00 | 0.01% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF ALLENDALE | 1 | \$203,000.00 | 0.01% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF BASTROP | 1 | \$208,661.29 | 0.01% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF CARMI | 1 | \$209,700.00 | 0.01% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF CATLIN | 2 | \$451,600.00 | 0.01% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF DENNISON | 1 | \$175,750.00 | 0% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF FORT SMITH | 3 | \$730,250.00 | 0.02% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF HENNING | 1 | \$242,000.00 | 0.01% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF NORTHFIE | 1 | \$229,900.00 | 0.01% | 0 | \$0.00 |

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| | THE FIRST NATIONAL BANK OF SONORA | 1 | \$234,661.40 | 0.01% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF SUFFIELD TITLE | 2 | \$463,400.00 | 0.01% | 0 | \$0.00 |
| | THE HARVARD STATE BANK | 1 | \$375,000.00 | 0.01% | 0 | \$0.00 |
| | THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION | 3 | \$600,999.00 | 0.02% | 0 | \$0.00 |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$244,000.00 | 0.01% | 0 | \$0.00 |
| | THE HONESDALE NATIONAL BANK | 1 | \$224,000.00 | 0.01% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC | 1 | \$258,400.00 | 0.01% | 0 | \$0.00 |
| | THE LENDING PARTNERS, LLC | 2 | \$729,750.00 | 0.02% | 0 | \$0.00 |
| | THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE | 2 | \$582,600.00 | 0.01% | 0 | \$0.00 |
| | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 8 | \$1,982,975.00 | 0.05% | 0 | \$0.00 |
| | THE MILFORD BANK | 1 | \$200,000.00 | 0.01% | 0 | \$0.00 |
| | THE MONEY SOURCE INC. DBA DENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$240,000.00 | 0.01% | 0 | \$0.00 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 21 | \$6,150,409.00 | 0.15% | 0 | \$0.00 |
| | THE MORTGAGE COMPANY | 1 | \$208,242.76 | 0.01% | 0 | \$0.00 |
| | THE MORTGAGE COMPANY, INC., A CORPORATION | 1 | \$196,000.00 | 0% | 0 | \$0.00 |
| | THE MORTGAGE LINK, INC | 1 | \$309,200.00 | 0.01% | 0 | \$0.00 |
| | THE MORTGAGE LINK, INC. - COR | 1 | \$417,000.00 | 0.01% | 0 | \$0.00 |
| | THE MORTGAGE SOURCE, INC | 2 | \$494,680.00 | 0.01% | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 3 | \$924,300.00 | 0.02% | 0 | \$0.00 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 4 | \$943,100.00 | 0.02% | 0 | \$0.00 |
| | THE PARK BANK | 7 | \$1,786,500.00 | 0.04% | 0 | \$0.00 |
| | THE PEOPLES BANK | 1 | \$235,000.00 | 0.01% | 0 | \$0.00 |
| | THE SOUTHERN CREDIT UNION | 3 | \$938,400.00 | 0.02% | 0 | \$0.00 |
| | THE STATE BANK OF FARIBAULT | 1 | \$251,750.00 | 0.01% | 0 | \$0.00 |
| | THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD | 1 | \$321,000.00 | 0.01% | 0 | \$0.00 |
| | THE WASHINGTON TRUST COMPANY | 1 | \$231,920.00 | 0.01% | 0 | \$0.00 |
| | THINK MUTUAL BANK | 20 | \$5,167,300.00 | 0.13% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 6 | \$1,336,800.00 | 0.03% | 0 | \$0.00 |
| | THOROUGHbred MORTGAGE | 4 | \$1,604,000.00 | 0.04% | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 6 | \$1,564,007.96 | 0.04% | 0 | \$0.00 |
| | THRIVENT FEDERAL CREDIT UNION | 2 | \$676,000.00 | 0.02% | 0 | \$0.00 |
| | TIB - THE INDEPENDENT BANKERS BANK, A STATE BANK | 1 | \$356,000.00 | 0.01% | 0 | \$0.00 |
| | TIDELANDS BANK | 1 | \$212,500.00 | 0.01% | 0 | \$0.00 |

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| TIDEWATER MORTGAGE SERVICES, INC | 2 | \$672,000.00 | 0.02% | 0 | \$0.00 |
| TINKER FEDERAL CREDIT UNION | 1 | \$214,400.00 | 0.01% | 0 | \$0.00 |
| TITUS38, LLC DBA PETRA LENDING GROUP | 1 | \$367,433.40 | 0.01% | 0 | \$0.00 |
| TJC MORTGAGE, INC | 5 | \$1,118,550.00 | 0.03% | 0 | \$0.00 |
| TLC COMMUNITY CREDIT UNION | 3 | \$571,655.00 | 0.01% | 0 | \$0.00 |
| TOPLINE FEDERAL CREDIT UNION | 6 | \$1,330,435.00 | 0.03% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, L.L.C | 2 | \$610,000.00 | 0.02% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC | 21 | \$6,696,420.00 | 0.17% | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION | 13 | \$4,363,428.67 | 0.11% | 0 | \$0.00 |
| TOWN & COUNTRY BANK | 2 | \$360,000.00 | 0.01% | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 11 | \$2,676,725.54 | 0.07% | 0 | \$0.00 |
| TOWN AND COUNTRY BANK MIDWEST | 1 | \$260,000.00 | 0.01% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY | 1 | \$200,011.41 | 0.01% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU | 1 | \$276,000.00 | 0.01% | 0 | \$0.00 |
| TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 1 | \$214,091.09 | 0.01% | 0 | \$0.00 |
| TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 4 | \$1,031,433.71 | 0.03% | 0 | \$0.00 |
| TRADITIONS BANK | 1 | \$184,721.36 | 0% | 0 | \$0.00 |
| TRANS UNITED FINANCIAL SERVICES | 1 | \$180,000.00 | 0% | 0 | \$0.00 |
| TRAVERSE CITY STATE BANK | 3 | \$725,520.00 | 0.02% | 0 | \$0.00 |
| TRAVIS CREDIT UNION | 2 | \$700,500.00 | 0.02% | 0 | \$0.00 |
| TRI-EMERALD FINANCIAL GROUP INC | 2 | \$394,665.44 | 0.01% | 0 | \$0.00 |
| TRIDENT HOME LOANS | 1 | \$369,800.00 | 0.01% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP | 3 | \$806,700.00 | 0.02% | 0 | \$0.00 |
| TRISTAR BANK | 1 | \$237,400.00 | 0.01% | 0 | \$0.00 |
| TRIUMPH MORTGAGE | 1 | \$295,000.00 | 0.01% | 0 | \$0.00 |
| TRN FINANCIAL LLC DBA AMP LENDING | 1 | \$284,580.13 | 0.01% | 0 | \$0.00 |
| TROJAN HOME LOANS, INC., A CALIFORNIA CORPORATION | 1 | \$347,464.19 | 0.01% | 0 | \$0.00 |
| TROY BANK AND TRUST | 2 | \$408,692.10 | 0.01% | 0 | \$0.00 |
| TRUHOME SOLUTIONS, LLC | 2 | \$406,950.00 | 0.01% | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION | 3 | \$656,000.00 | 0.02% | 0 | \$0.00 |
| TRUSTONE FINANCIAL | 9 | \$2,088,100.00 | 0.05% | 0 | \$0.00 |
| TRUWEST CREDIT UNION | 1 | \$198,000.00 | 0% | 0 | \$0.00 |
| TRUWEST CREDIT UNION (2) | 1 | \$297,825.00 | 0.01% | 0 | \$0.00 |
| TWIN RIVER NATIONAL BANK | 1 | \$193,500.00 | 0% | 0 | \$0.00 |
| TWINSTAR CREDIT UNION | 1 | \$253,800.00 | 0.01% | 0 | \$0.00 |
| TWO RIVER COMMUNITY BANK | 1 | \$187,710.54 | 0% | 0 | \$0.00 |
| TWO RIVERS BANK AND TRUST, A CORPORATION | 2 | \$380,000.00 | 0.01% | 0 | \$0.00 |
| U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES | 2 | \$486,000.00 | 0.01% | 0 | \$0.00 |

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| | UKFCU | 1 | \$229,561.31 | 0.01% | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 2 | \$449,350.00 | 0.01% | 0 | \$0.00 |
| | UMPQUA BANK, A STATE CHARTERED BANK | 1 | \$265,100.11 | 0.01% | 0 | \$0.00 |
| | UNION BANK | 1 | \$261,000.00 | 0.01% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 8 | \$1,834,600.00 | 0.05% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP | 1 | \$342,000.00 | 0.01% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 59 | \$14,828,603.00 | 0.37% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 8 | \$1,986,333.98 | 0.05% | 0 | \$0.00 |
| | UNION STATE BANK | 1 | \$264,000.00 | 0.01% | 0 | \$0.00 |
| | UNITED BANK | 6 | \$1,708,800.00 | 0.04% | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$263,960.00 | 0.01% | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$297,000.00 | 0.01% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 9 | \$2,035,825.00 | 0.05% | 0 | \$0.00 |
| | UNITED FEDERAL CREDIT UNION | 1 | \$214,682.27 | 0.01% | 0 | \$0.00 |
| | UNITED FIDELITY FUDING, CORP., A MISSOURI CORPORATION | 1 | \$377,000.00 | 0.01% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION | 2 | \$376,709.78 | 0.01% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION | 1 | \$368,468.34 | 0.01% | 0 | \$0.00 |
| | UNITED HERITAGE CREDIT UNION | 1 | \$287,575.72 | 0.01% | 0 | \$0.00 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 3 | \$806,400.00 | 0.02% | 0 | \$0.00 |
| | UNITED PRAIRIE BANK, A MINNESOTA CORPORATION | 2 | \$486,650.00 | 0.01% | 0 | \$0.00 |
| | UNITED SA FEDERAL CREDIT UNION | 1 | \$197,302.38 | 0% | 0 | \$0.00 |
| | UNITED SECURITY FINANCIAL CORP | 1 | \$289,750.00 | 0.01% | 0 | \$0.00 |
| | UNITED VALLEY BANK | 3 | \$732,843.30 | 0.02% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 389 | \$129,641,605.57 | 3.24% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 9 | \$2,451,800.00 | 0.06% | 0 | \$0.00 |
| | UNITY BANK, A NJ BANKING CORPORATION | 1 | \$292,500.00 | 0.01% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 2 | \$403,650.00 | 0.01% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 48 | \$16,734,880.60 | 0.42% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 16 | \$4,677,698.00 | 0.12% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 126 | \$37,675,187.73 | 0.94% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 17 | \$5,148,602.66 | 0.13% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE & FINANCE, INC | 1 | \$295,972.94 | 0.01% | 0 | \$0.00 |
| | UNIVERSITY CREDIT UNION | 3 | \$834,000.00 | 0.02% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 43 | \$11,557,164.00 | 0.29% | 0 | \$0.00 |

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| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 6 | \$1,831,950.00 | 0.05% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 5 | \$1,033,741.27 | 0.03% | 0 | \$0.00 |
| | UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION | 1 | \$252,200.00 | 0.01% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 3 | \$685,155.00 | 0.02% | 0 | \$0.00 |
| | UNIVERSITY OF KENTUCKY FCU | 1 | \$210,000.00 | 0.01% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 12 | \$3,349,335.00 | 0.08% | 0 | \$0.00 |
| | UNVIEST BANK AND TRUST CO | 2 | \$698,480.00 | 0.02% | 0 | \$0.00 |
| | US MORTGAGE OF FLORIDA | 1 | \$181,800.00 | 0% | 0 | \$0.00 |
| | USALLIANCE FEDERAL CREDIT UNION | 3 | \$791,000.00 | 0.02% | 0 | \$0.00 |
| | USE CREDIT UNION | 2 | \$605,631.70 | 0.02% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 18 | \$4,873,557.00 | 0.12% | 0 | \$0.00 |
| | UW CREDIT UNION | 57 | \$14,798,166.71 | 0.37% | 0 | \$0.00 |
| | UWHARRIE BANK | 3 | \$698,925.00 | 0.02% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 5 | \$1,242,900.00 | 0.03% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 29 | \$8,180,201.96 | 0.2% | 0 | \$0.00 |
| | VALLEY STATE BANK | 2 | \$429,750.00 | 0.01% | 0 | \$0.00 |
| | VALLEY VIEW HOME LOANS | 4 | \$1,262,500.00 | 0.03% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$330,000.00 | 0.01% | 0 | \$0.00 |
| | VANDYK CORPORATION, A CORPORATION | 1 | \$393,750.00 | 0.01% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 29 | \$7,552,223.00 | 0.19% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 7 | \$2,420,500.00 | 0.06% | 0 | \$0.00 |
| | VANTAGE WEST CREDIT UNION | 1 | \$203,500.00 | 0.01% | 0 | \$0.00 |
| | VC CORP | 1 | \$357,000.00 | 0.01% | 0 | \$0.00 |
| | VELOCITY LENDING LLC | 2 | \$543,500.00 | 0.01% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 1 | \$417,000.00 | 0.01% | 0 | \$0.00 |
| | VERIDIAN CREDIT UNION | 4 | \$941,076.00 | 0.02% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 7 | \$2,276,219.00 | 0.06% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 60 | \$17,931,891.00 | 0.45% | 0 | \$0.00 |
| | VERVE, A CREDIT UNION | 1 | \$390,170.00 | 0.01% | 0 | \$0.00 |
| | VIBRANT CREDIT UNION | 1 | \$285,000.00 | 0.01% | 0 | \$0.00 |
| | VICTORY COMMUNITY BANK | 1 | \$200,000.00 | 0.01% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$195,411.70 | 0% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES | 1 | \$213,807.00 | 0.01% | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC | 5 | \$1,521,850.00 | 0.04% | 0 | \$0.00 |
| | VISION BANK | 4 | \$878,421.00 | 0.02% | 0 | \$0.00 |
| | VISIONBANK | 1 | \$199,500.00 | 0% | 0 | \$0.00 |
| | VISIONBANK OF IOWA | 1 | \$315,900.00 | 0.01% | 0 | \$0.00 |
| | VISIONBANK OF IOWA, A CORPORATION | 1 | \$275,700.00 | 0.01% | 0 | \$0.00 |
| | VISTA HOME LENDING | 1 | \$407,000.00 | 0.01% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 21 | \$6,127,056.72 | 0.15% | 0 | \$0.00 |
| VSECU | 6 | \$1,618,962.09 | 0.04% | 0 | \$0.00 |
| WALDO STATE BANK | 1 | \$318,908.22 | 0.01% | 0 | \$0.00 |
| WALLICK AND VOLK, INC | 1 | \$416,399.18 | 0.01% | 0 | \$0.00 |
| WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK | 2 | \$615,000.00 | 0.02% | 0 | \$0.00 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 17 | \$4,214,883.00 | 0.11% | 0 | \$0.00 |
| WASHINGTONFIRST MORTGAGE CORPORATION | 10 | \$3,027,160.44 | 0.08% | 0 | \$0.00 |
| WATER AND POWER COMMUNITY CREDIT UNION | 1 | \$291,560.20 | 0.01% | 0 | \$0.00 |
| WATERMARK CAPITAL, INC. - COR | 1 | \$396,000.00 | 0.01% | 0 | \$0.00 |
| WATERSIDE MORTGAGE, INC | 1 | \$217,000.00 | 0.01% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION | 2 | \$501,600.00 | 0.01% | 0 | \$0.00 |
| WAUKESHA STATE BANK | 4 | \$1,039,000.00 | 0.03% | 0 | \$0.00 |
| WAUMANDEE STATE BANK | 2 | \$410,000.00 | 0.01% | 0 | \$0.00 |
| WCCU | 1 | \$243,900.00 | 0.01% | 0 | \$0.00 |
| WEICHERT FINANCIAL SERVICES | 3 | \$933,400.00 | 0.02% | 0 | \$0.00 |
| WEOKIE CREDIT UNION | 2 | \$536,825.00 | 0.01% | 0 | \$0.00 |
| WESBANCO BANK INC | 1 | \$181,000.00 | 0% | 0 | \$0.00 |
| WESCOM CENTRAL CREDIT UNION | 9 | \$2,774,964.60 | 0.07% | 0 | \$0.00 |
| WESLEND FINANCIAL CORP | 1 | \$192,000.00 | 0% | 0 | \$0.00 |
| WEST CENTRAL BANK | 1 | \$254,000.00 | 0.01% | 0 | \$0.00 |
| WEST COAST FUNDING | 1 | \$277,000.00 | 0.01% | 0 | \$0.00 |
| WEST GATE BANK | 10 | \$2,744,758.00 | 0.07% | 0 | \$0.00 |
| WEST ONE CAPITAL GROUP | 1 | \$410,500.00 | 0.01% | 0 | \$0.00 |
| WEST TOWN BANK & TRUST | 1 | \$269,500.00 | 0.01% | 0 | \$0.00 |
| WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 8 | \$2,231,310.00 | 0.06% | 0 | \$0.00 |
| WESTCONSIN CREDIT UNION | 8 | \$1,966,631.05 | 0.05% | 0 | \$0.00 |
| WESTERN BANCORP | 1 | \$327,500.00 | 0.01% | 0 | \$0.00 |
| WESTERN FEDERAL CREDIT UNION | 2 | \$667,000.00 | 0.02% | 0 | \$0.00 |
| WESTERN SUN FEDERAL CREDIT UNION | 1 | \$207,200.00 | 0.01% | 0 | \$0.00 |
| WESTERRA CREDIT UNION | 8 | \$2,892,400.00 | 0.07% | 0 | \$0.00 |
| WESTFIELD BANK, FSB | 2 | \$455,000.00 | 0.01% | 0 | \$0.00 |
| WESTMARK CREDIT UNION | 3 | \$653,764.63 | 0.02% | 0 | \$0.00 |
| WHATCOM EDUCATIONAL CREDIT UNION | 3 | \$923,311.00 | 0.02% | 0 | \$0.00 |
| WHITNEY BANK | 2 | \$569,619.23 | 0.01% | 0 | \$0.00 |
| WHOLESALE CAPITAL CORPORATION | 1 | \$227,371.93 | 0.01% | 0 | \$0.00 |
| WICHITA FEDERAL CREDIT UNION | 3 | \$599,411.69 | 0.01% | 0 | \$0.00 |
| WILLAMETTE VALLEY BANK | 4 | \$1,252,035.08 | 0.03% | 0 | \$0.00 |
| WILLIAM LYON MORTGAGE, LLC | 4 | \$1,627,290.00 | 0.04% | 0 | \$0.00 |

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|--------------|--|---------------|---------------------------|-------------|----------|---------------|
| | WILLIAMETTE VALLEY BANK A CORPORATION | 1 | \$308,750.00 | 0.01% | 0 | \$0.00 |
| | WILSHIRE BANK | 1 | \$345,500.00 | 0.01% | 0 | \$0.00 |
| | WINNCORP CORPORATION | 1 | \$190,000.00 | 0% | 0 | \$0.00 |
| | WINNPOINTE CORPORATION | 44 | \$14,388,140.76 | 0.36% | 0 | \$0.00 |
| | WINNPOINTE CORPROATION | 1 | \$380,000.00 | 0.01% | 0 | \$0.00 |
| | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT | 3 | \$876,819.87 | 0.02% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 4 | \$1,102,627.86 | 0.03% | 0 | \$0.00 |
| | WISCONSIN BANK & TRUST | 9 | \$2,431,770.16 | 0.06% | 0 | \$0.00 |
| | WMS SERIES LLC | 4 | \$1,021,300.00 | 0.03% | 0 | \$0.00 |
| | WOLF RIVER COMMUNITY BANK | 1 | \$240,500.00 | 0.01% | 0 | \$0.00 |
| | WOOD & HUSTON BANK | 1 | \$185,000.00 | 0% | 0 | \$0.00 |
| | WORKERS' CREDIT UNION | 8 | \$2,179,690.05 | 0.05% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 9 | \$2,143,490.92 | 0.05% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP NMLS# 2146 | 1 | \$417,000.00 | 0.01% | 0 | \$0.00 |
| | WRIGHT PATMAN CONGRESSIONAL FEDERAL | 3 | \$658,500.00 | 0.02% | 0 | \$0.00 |
| | WYMAR FEDERAL CREDIT UNION | 1 | \$268,000.00 | 0.01% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 25 | \$7,715,461.00 | 0.19% | 0 | \$0.00 |
| | XCEED FINANCIAL FEDERAL CREDIT UNION | 3 | \$999,050.00 | 0.02% | 0 | \$0.00 |
| | YADKIN BANK | 2 | \$594,000.00 | 0.01% | 0 | \$0.00 |
| | YUKON NATIONAL BANK | 2 | \$653,000.00 | 0.02% | 0 | \$0.00 |
| | ZB, N.A. DBA CALIFORNIA BANK & TRUST | 1 | \$258,500.00 | 0.01% | 0 | \$0.00 |
| | ZB, N.A. DBA NATIONAL BANK OF ARIZONA | 2 | \$547,600.00 | 0.01% | 0 | \$0.00 |
| | ZB, N.A. DBA NEVADA STATE BANK | 3 | \$959,000.00 | 0.02% | 0 | \$0.00 |
| | ZB, N.A. DBA VECTRA BANK COLORADO | 8 | \$2,610,493.40 | 0.07% | 0 | \$0.00 |
| | ZEAL CREDIT UNION | 4 | \$959,965.42 | 0.02% | 0 | \$0.00 |
| | Unavailable | 27 | \$7,702,024.33 | -1.06% | 0 | \$0.00 |
| Total | | 13,694 | \$3,999,916,878.33 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WHM74 | 1ST MIDAMERICA CREDIT UNION | 1 | \$193,800.00 | 0.08% | 0 | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$354,200.00 | 0.14% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 13 | \$3,842,160.00 | 1.53% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$408,000.00 | 0.16% | 0 | \$0.00 |
| | ACOPIA LLC A CORPORATION | 1 | \$348,599.17 | 0.14% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 1 | \$266,550.00 | 0.11% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$334,650.00 | 0.13% | 0 | \$0.00 |
| | AFFILIATED BANK | 2 | \$834,000.00 | 0.33% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$375,000.00 | 0.15% | 0 | \$0.00 |

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| | ALLIANT CREDIT UNION | 1 | \$339,000.00 | 0.14% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 1 | \$193,800.00 | 0.08% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$720,450.00 | 0.29% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$316,000.00 | 0.13% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 2 | \$826,000.00 | 0.33% | 0 | \$0.00 |
| | AMERICAN SONA MORTGAGE | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$992,867.00 | 0.4% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$229,500.00 | 0.09% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 2 | \$588,300.00 | 0.23% | 0 | \$0.00 |
| | ANCHORBANK, A DIVISION OF OLD NATIONAL BANK | 1 | \$375,000.00 | 0.15% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$274,000.00 | 0.11% | 0 | \$0.00 |
| | ANSTAFF BANK, N.A., A NATIONAL BANKING ASSOCIATION | 2 | \$404,783.27 | 0.16% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$408,000.00 | 0.16% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$228,082.00 | 0.09% | 0 | \$0.00 |
| | ARVEST BANK | 2 | \$478,400.00 | 0.19% | 0 | \$0.00 |
| | ASCENT HOME LENDING, LLC | 1 | \$367,445.73 | 0.15% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$746,250.00 | 0.3% | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$196,190.76 | 0.08% | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$295,000.00 | 0.12% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$537,005.00 | 0.21% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC | 1 | \$540,000.00 | 0.22% | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$340,000.00 | 0.14% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 1 | \$406,000.00 | 0.16% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 2 | \$812,500.00 | 0.32% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION., DBA BANC HOME LOA | 1 | \$280,500.00 | 0.11% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$375,000.00 | 0.15% | 0 | \$0.00 |
| | BANK OF IDAHO, AN IDAHO CORPORATION | 1 | \$226,138.55 | 0.09% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$228,750.00 | 0.09% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$561,661.16 | 0.22% | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 |
| | BANK OF ZACHARY | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| BANK SNB | 2 | \$618,250.00 | 0.25% | 0 | \$0.00 |
| BANKNEWPORT | 1 | \$271,200.00 | 0.11% | 0 | \$0.00 |
| BARTON CREEK LENDING GROUP LLC | 1 | \$353,492.00 | 0.14% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 3 | \$853,964.13 | 0.34% | 0 | \$0.00 |
| BAY EQUITY LLC | 10 | \$3,564,370.00 | 1.42% | 0 | \$0.00 |
| BAY VALLEY MORTGAGE GROUP | 1 | \$335,000.00 | 0.13% | 0 | \$0.00 |
| BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$371,451.97 | 0.15% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 10 | \$2,949,400.00 | 1.18% | 0 | \$0.00 |
| BELLCO CREDIT UNION | 1 | \$231,000.00 | 0.09% | 0 | \$0.00 |
| BM REAL ESTATE SERVICES, INC. - COR | 1 | \$600,000.00 | 0.24% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 2 | \$556,500.00 | 0.22% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ARKANSAS | 1 | \$208,165.00 | 0.08% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA | 1 | \$301,000.00 | 0.12% | 0 | \$0.00 |
| BREMER BANK, NA | 1 | \$323,460.00 | 0.13% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$295,920.00 | 0.12% | 0 | \$0.00 |
| BROKER SOLUTIONS INC | 3 | \$802,200.00 | 0.32% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 9 | \$2,897,890.00 | 1.16% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 7 | \$2,605,899.00 | 1.04% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 2 | \$1,072,000.00 | 0.43% | 0 | \$0.00 |
| BURBANK CITY MORTGAGE SERVICES, LLC | 1 | \$340,885.80 | 0.14% | 0 | \$0.00 |
| CALATLANTIC MORTGAGE INC | 1 | \$381,592.00 | 0.15% | 0 | \$0.00 |
| CARDAN MORTGAGE INC | 1 | \$337,000.00 | 0.13% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 14 | \$4,669,400.00 | 1.86% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 3 | \$814,500.00 | 0.33% | 0 | \$0.00 |
| CARTUS HOME LOANS | 4 | \$1,383,959.80 | 0.55% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 21 | \$7,523,865.59 | 3% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC | 1 | \$622,400.00 | 0.25% | 0 | \$0.00 |
| CENTRAL BANK | 2 | \$420,000.00 | 0.17% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 2 | \$385,930.00 | 0.15% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 1 | \$249,900.00 | 0.1% | 0 | \$0.00 |
| CFCU COMMUNITY CREDIT UNION | 1 | \$225,750.00 | 0.09% | 0 | \$0.00 |
| CHARTERBANK | 1 | \$303,000.00 | 0.12% | 0 | \$0.00 |
| CHEMICAL BANK | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 5 | \$1,647,900.00 | 0.66% | 0 | \$0.00 |
| CITIZENS 1ST BANK - TYLER, TX | 1 | \$320,000.00 | 0.13% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$236,000.00 | 0.09% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH | 1 | \$303,050.00 | 0.12% | 0 | \$0.00 |

| CORPORA | | | | | |
|--|----|----------------|-------|---|--------|
| CMG MORTGAGE INC | 1 | \$383,500.00 | 0.15% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCI | 2 | \$645,314.02 | 0.26% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$325,000.00 | 0.13% | 0 | \$0.00 |
| COLLINS COMMUNITY CREDIT UNION | 2 | \$477,250.00 | 0.19% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 2 | \$420,890.44 | 0.17% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE | 1 | \$301,718.00 | 0.12% | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A | 1 | \$316,800.00 | 0.13% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE OF TEXAS LP | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT | 1 | \$314,515.00 | 0.13% | 0 | \$0.00 |
| COMMUNITY MORTGAGE CORPORATION | 1 | \$251,750.00 | 0.1% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$453,500.00 | 0.18% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION | 2 | \$578,000.00 | 0.23% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 2 | \$510,000.00 | 0.2% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC | 10 | \$3,216,822.04 | 1.28% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE PROVIDERS, L.P | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC | 1 | \$276,800.00 | 0.11% | 0 | \$0.00 |
| CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$247,200.00 | 0.1% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$416,500.00 | 0.17% | 0 | \$0.00 |
| CROSSOVER LENDING GROUP, INC | 1 | \$346,892.00 | 0.14% | 0 | \$0.00 |
| CSTONE MORTGAGE, INC | 1 | \$295,000.00 | 0.12% | 0 | \$0.00 |
| CUMD | 2 | \$497,795.00 | 0.2% | 0 | \$0.00 |
| DATA MORTGAGE INC., DBA ESSEX MORTGAGE , A CALIFORNIA CORPOR | 1 | \$211,174.36 | 0.08% | 0 | \$0.00 |
| DEERE EMPLOYEES CREDIT UNION | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 |
| DEERWOOD BANK | 2 | \$730,000.00 | 0.29% | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY | 1 | \$241,000.00 | 0.1% | 0 | \$0.00 |
| DFCU FINANCIAL | 1 | \$201,000.00 | 0.08% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 3 | \$672,901.00 | 0.27% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$399,200.00 | 0.16% | 0 | \$0.00 |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$236,000.00 | 0.09% | 0 | \$0.00 |
| DUBUQUE BANK & TRUST COMPANY | 1 | \$222,057.57 | 0.09% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$263,600.00 | 0.11% | 0 | \$0.00 |
| DUPAGE CREDIT UNION | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 1 | \$341,600.00 | 0.14% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 6 | \$1,653,557.86 | 0.66% | 0 | \$0.00 |
| ENT CREDIT UNION | 1 | \$247,350.00 | 0.1% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| ENTEGRA BANK | 1 | \$246,900.00 | 0.1% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 2 | \$820,000.00 | 0.33% | 0 | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 2 | \$592,000.00 | 0.24% | 0 | \$0.00 |
| EVERBANK | 1 | \$569,196.88 | 0.23% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 6 | \$1,967,720.00 | 0.79% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 3 | \$976,850.00 | 0.39% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICES | 1 | \$444,000.00 | 0.18% | 0 | \$0.00 |
| EXCHANGE BANK | 1 | \$214,658.00 | 0.09% | 0 | \$0.00 |
| FAA CREDIT UNION | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 7 | \$1,899,562.33 | 0.76% | 0 | \$0.00 |
| FARMERS & MERCHANTS STATE BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| FARMERS AND MERCHANTS BANK | 1 | \$277,400.00 | 0.11% | 0 | \$0.00 |
| FARMERS SAVINGS BANK | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 |
| FARMERS SECURITY BANK | 1 | \$242,987.00 | 0.1% | 0 | \$0.00 |
| FARMINGTON BANK | 2 | \$462,250.00 | 0.18% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 7 | \$2,214,500.00 | 0.88% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 9 | \$2,902,349.74 | 1.16% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 22 | \$7,603,541.57 | 3.03% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 5 | \$1,887,300.00 | 0.75% | 0 | \$0.00 |
| FIRELANDS FEDERAL CREDIT UNION | 1 | \$313,405.00 | 0.13% | 0 | \$0.00 |
| FIRST AMERICAN BANK | 1 | \$186,000.00 | 0.07% | 0 | \$0.00 |
| FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION | 1 | \$285,000.00 | 0.11% | 0 | \$0.00 |
| FIRST BANK & TRUST | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$330,000.00 | 0.13% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$189,050.00 | 0.08% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 2 | \$879,200.00 | 0.35% | 0 | \$0.00 |
| FIRST ENTERTAINMENT CREDIT UNION | 1 | \$381,000.00 | 0.15% | 0 | \$0.00 |
| FIRST FEDERAL BANK & TRUST | 1 | \$304,000.00 | 0.12% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF KANSAS CITY | 1 | \$355,000.00 | 0.14% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$355,000.00 | 0.14% | 0 | \$0.00 |
| FIRST INTERNATIONAL BANK & TRUST | 1 | \$210,681.00 | 0.08% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 3 | \$787,200.00 | 0.31% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$180,500.00 | 0.07% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY | 1 | \$226,400.00 | 0.09% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$379,950.00 | 0.15% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$197,140.00 | 0.08% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A | 3 | \$865,400.00 | 0.35% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| FIRST PRIORITY FINANCIAL, INC | 3 | \$970,910.00 | 0.39% | 0 | \$0.00 |
| FIRST RELIANCE BANK | 2 | \$468,486.00 | 0.19% | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 1 | \$389,000.00 | 0.16% | 0 | \$0.00 |
| FIRST STATE BANK OF ST CHARLES, MO A CORPORATION | 1 | \$304,600.53 | 0.12% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 5 | \$1,174,212.00 | 0.47% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$672,405.00 | 0.27% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$313,144.46 | 0.12% | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA | 1 | \$287,100.00 | 0.11% | 0 | \$0.00 |
| FIRSTTRUST BANK | 2 | \$482,500.00 | 0.19% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC | 1 | \$194,647.00 | 0.08% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 4 | \$1,228,270.00 | 0.49% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC | 1 | \$369,822.07 | 0.15% | 0 | \$0.00 |
| GMFS, LLC | 3 | \$683,303.00 | 0.27% | 0 | \$0.00 |
| GOLDEN 1 CREDIT UNION | 2 | \$603,000.00 | 0.24% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 1 | \$344,000.00 | 0.14% | 0 | \$0.00 |
| GREAT WESTERN BANK | 2 | \$465,220.00 | 0.19% | 0 | \$0.00 |
| GROUP MORTGAGE, LLC | 1 | \$215,800.00 | 0.09% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 2 | \$519,567.75 | 0.21% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$332,950.00 | 0.13% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 2 | \$593,000.00 | 0.24% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC | 3 | \$855,100.00 | 0.34% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$219,858.36 | 0.09% | 0 | \$0.00 |
| HARBORONE BANK | 1 | \$202,487.00 | 0.08% | 0 | \$0.00 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 2 | \$683,375.00 | 0.27% | 0 | \$0.00 |
| HERITAGE BANK OF THE OZARKS | 1 | \$256,800.00 | 0.1% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH | 2 | \$716,908.19 | 0.29% | 0 | \$0.00 |
| HICKORY POINT & TRUST | 1 | \$281,200.00 | 0.11% | 0 | \$0.00 |
| HICKORY POINT BANK & TRUST | 1 | \$381,650.00 | 0.15% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY | 2 | \$387,300.00 | 0.15% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 5 | \$1,688,000.00 | 0.67% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 7 | \$2,162,556.00 | 0.86% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 5 | \$1,829,500.00 | 0.73% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 2 | \$609,722.00 | 0.24% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC | 1 | \$284,000.00 | 0.11% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$263,799.00 | 0.11% | 0 | \$0.00 |
| HOMEWISER, INC | 1 | \$212,100.00 | 0.08% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| HORIZON BANK, N.A | 1 | \$210,900.00 | 0.08% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$533,850.00 | 0.21% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 6 | \$1,615,300.00 | 0.64% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$410,385.00 | 0.16% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| INTERTRUST MORTGAGE, LLC | 1 | \$259,000.00 | 0.1% | 0 | \$0.00 |
| IQ CREDIT UNION | 1 | \$284,000.00 | 0.11% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 3 | \$1,282,000.00 | 0.51% | 0 | \$0.00 |
| JMAC LENDING, INC | 3 | \$1,083,000.00 | 0.43% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC | 2 | \$531,050.00 | 0.21% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 2 | \$668,800.00 | 0.27% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$261,000.00 | 0.1% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 2 | \$622,000.00 | 0.25% | 0 | \$0.00 |
| LEADER BANK N.A | 4 | \$1,325,000.00 | 0.53% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 1 | \$286,150.00 | 0.11% | 0 | \$0.00 |
| LINCOLN SAVINGS BANK | 1 | \$340,163.81 | 0.14% | 0 | \$0.00 |
| LOANSTAR HOME LENDING | 1 | \$310,650.00 | 0.12% | 0 | \$0.00 |
| LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 1 | \$401,000.00 | 0.16% | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 3 | \$948,902.00 | 0.38% | 0 | \$0.00 |
| MARES MORTGAGE | 1 | \$317,000.00 | 0.13% | 0 | \$0.00 |
| MARINE BANK | 2 | \$377,000.00 | 0.15% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING INC.,A CALIFORNIA CORPORATION | 1 | \$404,500.00 | 0.16% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 3 | \$1,006,100.00 | 0.4% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$242,250.00 | 0.1% | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 2 | \$592,000.00 | 0.24% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC | 1 | \$303,750.00 | 0.12% | 0 | \$0.00 |
| METRO CREDIT UNION | 2 | \$449,155.00 | 0.18% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC | 1 | \$295,500.00 | 0.12% | 0 | \$0.00 |
| MID AMERICA BANK, A MISSOURI CORPORATION | 1 | \$267,337.75 | 0.11% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC | 1 | \$247,000.00 | 0.1% | 0 | \$0.00 |
| MIDDLETON COMMUNITY BANK | 1 | \$251,500.00 | 0.1% | 0 | \$0.00 |
| MIDFIRST BANK | 1 | \$316,000.00 | 0.13% | 0 | \$0.00 |
| MIDLAND STATES BANK | 2 | \$703,950.00 | 0.28% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 |
| MORTGAGE TRUST INC | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 |
| MORTGAGENETWORK | 9 | \$2,678,595.00 | 1.07% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 3 | \$779,500.00 | 0.31% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 12 | \$3,155,815.63 | 1.26% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | MUFG UNION BANK, N.A | 2 | \$654,000.00 | 0.26% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$270,173.00 | 0.11% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLL | 1 | \$194,400.00 | 0.08% | 0 | \$0.00 |
| | NBKC BANK | 7 | \$2,236,062.00 | 0.89% | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE, INC | 1 | \$284,000.00 | 0.11% | 0 | \$0.00 |
| | NEW MEXICO BANK & TRUST | 2 | \$616,000.00 | 0.25% | 0 | \$0.00 |
| | NFM, INC. DBA NFM LENDING | 1 | \$375,250.00 | 0.15% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$266,000.00 | 0.11% | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$193,500.00 | 0.08% | 0 | \$0.00 |
| | NUVISTA FEDERAL CREDIT UNION | 1 | \$248,633.17 | 0.1% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 3 | \$671,962.00 | 0.27% | 0 | \$0.00 |
| | OAK BANK | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 1 | \$278,400.00 | 0.11% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 |
| | ONEAZ CREDIT UNION | 1 | \$381,600.00 | 0.15% | 0 | \$0.00 |
| | ONPOINT COMMUNITY CREDIT UNION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 3 | \$914,100.00 | 0.36% | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$321,000.00 | 0.13% | 0 | \$0.00 |
| | ORIGIN BANK | 3 | \$812,138.00 | 0.32% | 0 | \$0.00 |
| | OXFORD MORTGAGE CORPORATION | 1 | \$350,482.91 | 0.14% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$216,600.00 | 0.09% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 7 | \$1,834,516.38 | 0.73% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 5 | \$1,639,053.00 | 0.65% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 2 | \$653,748.00 | 0.26% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 4 | \$1,015,500.00 | 0.41% | 0 | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$230,500.00 | 0.09% | 0 | \$0.00 |
| | PHENIX GIRARD BANK | 1 | \$281,345.61 | 0.11% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 1 | \$332,500.00 | 0.13% | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 |
| | PINNACLE BANK-WYOMING | 1 | \$253,230.00 | 0.1% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 4 | \$1,111,495.00 | 0.44% | 0 | \$0.00 |
| | POLICE & FIRE FEDERAL CREDIT UNION | 1 | \$276,000.00 | 0.11% | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$245,005.00 | 0.1% | 0 | \$0.00 |
| | PREMIER BANK, A NEBRASKA BANKING CORPORATION | 1 | \$403,750.00 | 0.16% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 5 | \$1,721,105.00 | 0.69% | 0 | \$0.00 |
| | PRIMEBANK | 1 | \$338,400.00 | 0.14% | 0 | \$0.00 |
| | PRINCIPAL MORTGAGE GROUP LLC | 1 | \$271,700.00 | 0.11% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 10 | \$2,512,360.00 | 1% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| PROVIDENT SAVINGS BANK, FSB | 7 | \$2,214,303.00 | 0.88% | 0 | \$0.00 |
| PULTE MORTGAGE LLC | 2 | \$1,042,500.00 | 0.42% | 0 | \$0.00 |
| RCB BANK | 1 | \$355,000.00 | 0.14% | 0 | \$0.00 |
| RED RIVER BANK, A CORPORATION | 1 | \$275,500.00 | 0.11% | 0 | \$0.00 |
| REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1 | \$252,000.00 | 0.1% | 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$337,500.00 | 0.13% | 0 | \$0.00 |
| ROCKLAND FEDERAL CREDIT UNION | 1 | \$351,500.00 | 0.14% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK | 3 | \$743,000.00 | 0.3% | 0 | \$0.00 |
| ROLLSTONE BANK & TRUST | 1 | \$181,400.00 | 0.07% | 0 | \$0.00 |
| ROUNDBANK | 1 | \$244,800.00 | 0.1% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 2 | \$419,500.00 | 0.17% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP | 1 | \$325,000.00 | 0.13% | 0 | \$0.00 |
| RPM MORTGAGE, INC | 4 | \$1,155,150.00 | 0.46% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$186,915.00 | 0.07% | 0 | \$0.00 |
| SAFE CREDIT UNION | 1 | \$328,500.00 | 0.13% | 0 | \$0.00 |
| SAGINAW MEDICAL FEDERAL CU | 1 | \$175,750.00 | 0.07% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$350,400.00 | 0.14% | 0 | \$0.00 |
| SAN FRANCISCO FIRE CREDIT UNION | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 |
| SANTANDER BANK, N.A | 10 | \$3,237,769.04 | 1.29% | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY | 1 | \$535,000.00 | 0.21% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$517,800.00 | 0.21% | 0 | \$0.00 |
| SCOTIABANK DE PUERTO RICO | 1 | \$182,119.16 | 0.07% | 0 | \$0.00 |
| SECURITY BANK | 1 | \$213,750.00 | 0.09% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$285,000.00 | 0.11% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 5 | \$1,371,600.00 | 0.55% | 0 | \$0.00 |
| SENTE MORTGAGE, INC | 3 | \$1,008,658.00 | 0.4% | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE | 1 | \$315,400.00 | 0.13% | 0 | \$0.00 |
| SHEA MORTGAGE INC | 1 | \$362,000.00 | 0.14% | 0 | \$0.00 |
| SHELL FEDERAL CREDIT UNION | 1 | \$188,000.00 | 0.08% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 20 | \$7,342,558.13 | 2.93% | 0 | \$0.00 |
| SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE | 1 | \$312,000.00 | 0.12% | 0 | \$0.00 |
| SKYWARD CREDIT UNION | 1 | \$275,500.00 | 0.11% | 0 | \$0.00 |
| SOLARITY CREDIT UNION | 1 | \$231,920.00 | 0.09% | 0 | \$0.00 |
| SOUND COMMUNITY BANK | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$644,299.00 | 0.26% | 0 | \$0.00 |
| SOUTH STATE BANK | 4 | \$956,284.31 | 0.38% | 0 | \$0.00 |
| ST ANNE'S CREDIT UNION OF FALL | 1 | \$384,302.76 | 0.15% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| RIVER MASS | | | | | |
| ST.MARY'S BANK | 1 | \$255,000.00 | 0.1% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 |
| STATE BANK OF NEW PRAGUE | 1 | \$186,725.00 | 0.07% | 0 | \$0.00 |
| STATE BANK OF NEW RICHLAND | 1 | \$213,750.00 | 0.09% | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH | 2 | \$455,500.00 | 0.18% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B | 3 | \$730,496.57 | 0.29% | 0 | \$0.00 |
| STEARNS LENDING INC | 1 | \$267,000.00 | 0.11% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 10 | \$2,825,680.00 | 1.13% | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 2 | \$439,405.00 | 0.18% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION | 1 | \$308,000.00 | 0.12% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 13 | \$3,800,998.81 | 1.52% | 0 | \$0.00 |
| TALMER BANK AND TRUST | 1 | \$313,500.00 | 0.13% | 0 | \$0.00 |
| TD BANK, N.A | 3 | \$783,920.00 | 0.31% | 0 | \$0.00 |
| TEACHERS FEDERAL CREDIT UNION | 1 | \$416,000.00 | 0.17% | 0 | \$0.00 |
| TEXAS BANK | 3 | \$760,655.00 | 0.3% | 0 | \$0.00 |
| TEXAS TECH FEDERAL CREDIT UNION | 1 | \$235,125.00 | 0.09% | 0 | \$0.00 |
| THE ADIRONDACK TRUST COMPANY | 1 | \$325,000.00 | 0.13% | 0 | \$0.00 |
| THE BANK OF COMMERCE | 1 | \$189,000.00 | 0.08% | 0 | \$0.00 |
| THE BRYN MAWR TRUST COMPANY | 2 | \$619,920.00 | 0.25% | 0 | \$0.00 |
| THE COLUMBIA BANK | 1 | \$360,862.00 | 0.14% | 0 | \$0.00 |
| THE HINKS COMPANY, INC. DBA LENDING PATH | 1 | \$416,398.10 | 0.17% | 0 | \$0.00 |
| THE LENDING PARTNERS, LLC | 1 | \$268,000.00 | 0.11% | 0 | \$0.00 |
| THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 2 | \$507,400.00 | 0.2% | 0 | \$0.00 |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LAON SERVICES, A | 1 | \$185,200.00 | 0.07% | 0 | \$0.00 |
| THE PREFERRED GROUP MORTGAGE & CONSULTING SERVICES, INC | 1 | \$303,000.00 | 0.12% | 0 | \$0.00 |
| THINK MUTUAL BANK | 1 | \$238,000.00 | 0.09% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, L.L.C | 1 | \$257,000.00 | 0.1% | 0 | \$0.00 |
| TRI-EMERALD FINANCIAL GROUP INC | 2 | \$679,427.66 | 0.27% | 0 | \$0.00 |
| TRUSTAR FEDERAL CREDIT UNION | 1 | \$279,568.88 | 0.11% | 0 | \$0.00 |
| TRUSTLINE MORTGAGE INC | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 |
| TRUSTONE FINANCIAL | 2 | \$538,350.00 | 0.21% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 6 | \$1,890,910.00 | 0.75% | 0 | \$0.00 |
| UNITED COMMUNITY BANK | 3 | \$744,850.00 | 0.3% | 0 | \$0.00 |
| UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$349,600.00 | 0.14% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 17 | \$5,016,950.00 | 2% | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION | 1 | \$207,000.00 | 0.08% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$474,264.46 | 0.19% | 0 | \$0.00 |

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| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 7 | \$2,123,224.07 | 0.85% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 3 | \$782,700.00 | 0.31% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 2 | \$456,300.00 | 0.18% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 |
| | UW CREDIT UNION | 3 | \$798,442.72 | 0.32% | 0 | \$0.00 |
| | UWHARRIE BANK | 1 | \$304,836.00 | 0.12% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$245,100.00 | 0.1% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$356,250.00 | 0.14% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 2 | \$917,980.00 | 0.37% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 4 | \$1,252,475.00 | 0.5% | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC | 1 | \$282,200.00 | 0.11% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$179,000.00 | 0.07% | 0 | \$0.00 |
| | VSECU | 1 | \$320,000.00 | 0.13% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$247,500.00 | 0.1% | 0 | \$0.00 |
| | WATER AND POWER COMMUNITY CREDIT UNION | 1 | \$331,488.83 | 0.13% | 0 | \$0.00 |
| | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$304,800.00 | 0.12% | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$492,734.82 | 0.2% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$590,543.83 | 0.24% | 0 | \$0.00 |
| | WESTFIELD BANK FSB | 1 | \$387,000.00 | 0.15% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$356,500.00 | 0.14% | 0 | \$0.00 |
| | WINNPOINTE CORPORATION | 2 | \$586,600.00 | 0.23% | 0 | \$0.00 |
| | WINTEX GROUP LLC DBA FIRST LENDING | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$198,600.42 | 0.08% | 0 | \$0.00 |
| | WISCONSIN BANK & TRUST | 1 | \$409,600.00 | 0.16% | 0 | \$0.00 |
| | WMS SERIES LLC | 3 | \$1,039,900.00 | 0.41% | 0 | \$0.00 |
| | WOOD & HUSTON BANK | 1 | \$175,396.23 | 0.07% | 0 | \$0.00 |
| | WORKERS' CREDIT UNION | 1 | \$245,600.00 | 0.1% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$641,000.00 | 0.26% | 0 | \$0.00 |
| | WRIGHT PATMAN CONGRESSIONAL FEDERAL | 1 | \$373,000.00 | 0.15% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 3 | \$992,790.00 | 0.4% | 0 | \$0.00 |
| | ZEAL CREDIT UNION | 1 | \$220,160.50 | 0.1% | 0 | \$0.00 |
| Total | | 824 | \$250,611,470.66 | 100% | 0 | \$0.00 |

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|-----------|---|----|----------------|-------|---|--------|
| 3138WHM82 | 1ST LOS ANGELES MORTGAGE CORP | 1 | \$404,902.61 | 0.08% | 0 | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 4 | \$1,636,900.00 | 0.33% | 0 | \$0.00 |
| | ABBOTT LABORATORIES EMPLOYEES CREDIT UNION | 1 | \$247,350.00 | 0.05% | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$176,000.00 | 0.04% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 22 | \$6,451,343.00 | 1.29% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE, A DIVISION A ACCESS NATIONAL BANK | 1 | \$228,000.00 | 0.05% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 2 | \$399,000.00 | 0.08% | 0 | \$0.00 |
| | ADAMS BANK & TRUST | 1 | \$191,800.00 | 0.04% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 3 | \$918,500.00 | 0.18% | 0 | \$0.00 |
| | AFFILIATED BANK | 2 | \$521,350.00 | 0.1% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 4 | \$1,293,900.00 | 0.26% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$294,500.00 | 0.06% | 0 | \$0.00 |
| | ALIGN CREDIT UNION | 1 | \$238,000.00 | 0.05% | 0 | \$0.00 |
| | ALLIANT CREDIT UNION | 1 | \$188,000.00 | 0.04% | 0 | \$0.00 |
| | ALLSTATE BANCORP, INC | 1 | \$326,900.00 | 0.07% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| | ALTERRA BANK | 1 | \$324,000.00 | 0.06% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$197,977.00 | 0.04% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 5 | \$1,204,545.00 | 0.24% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST COMPANY, INC | 1 | \$331,500.00 | 0.07% | 0 | \$0.00 |
| | AMERICAN BANK AND TRUST OF THE CUMBERLANDS | 1 | \$256,560.00 | 0.05% | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 2 | \$613,200.00 | 0.12% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$229,000.00 | 0.05% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 4 | \$1,444,000.00 | 0.29% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$234,900.00 | 0.05% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK FOX CITIES | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$246,450.00 | 0.05% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 1 | \$264,000.00 | 0.05% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$539,721.24 | 0.11% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 2 | \$542,000.00 | 0.11% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 9 | \$2,005,552.00 | 0.4% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC | 4 | \$910,720.00 | 0.18% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 2 | \$576,900.00 | 0.12% | 0 | \$0.00 |

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| AMERIS BANK | 2 | \$533,575.00 | 0.11% | 0 | \$0.00 |
| ANCHORBANK, A DIVISION OF OLD NATIONAL BANK | 1 | \$237,000.00 | 0.05% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$295,594.00 | 0.06% | 0 | \$0.00 |
| ARLINGTON COMMUNITY FEDERAL CREDIT UNION | 1 | \$276,042.73 | 0.06% | 0 | \$0.00 |
| ARVEST BANK | 2 | \$442,600.00 | 0.09% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 6 | \$1,362,179.57 | 0.27% | 0 | \$0.00 |
| ASSOCIATED CREDIT UNION | 2 | \$425,235.77 | 0.08% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 2 | \$509,375.00 | 0.1% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC | 3 | \$1,021,300.00 | 0.2% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 5 | \$1,602,089.34 | 0.32% | 0 | \$0.00 |
| ATLANTIC MORTGAGE SERVICES, LLC | 1 | \$395,000.00 | 0.08% | 0 | \$0.00 |
| AVADIAN CREDIT UNION | 1 | \$259,608.40 | 0.05% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC | 6 | \$1,727,623.00 | 0.35% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 8 | \$2,648,664.00 | 0.53% | 0 | \$0.00 |
| BANK FIRST NATIONAL | 1 | \$249,520.00 | 0.05% | 0 | \$0.00 |
| BANK MUTUAL | 4 | \$1,027,300.00 | 0.21% | 0 | \$0.00 |
| BANK OF BRODHEAD | 1 | \$213,750.00 | 0.04% | 0 | \$0.00 |
| BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$271,599.29 | 0.05% | 0 | \$0.00 |
| BANK OF ENGLAND | 4 | \$1,189,989.00 | 0.24% | 0 | \$0.00 |
| BANK OF FRANKLIN COUNTY | 1 | \$329,000.00 | 0.07% | 0 | \$0.00 |
| BANK OF IDAHO | 1 | \$175,200.00 | 0.04% | 0 | \$0.00 |
| BANK OF RANTOUL | 1 | \$205,200.00 | 0.04% | 0 | \$0.00 |
| BANK OF SPRINGFIELD | 2 | \$520,600.00 | 0.1% | 0 | \$0.00 |
| BANK OF THE CASCADES | 2 | \$456,646.00 | 0.09% | 0 | \$0.00 |
| BANK OF THE OZARKS | 2 | \$410,410.00 | 0.08% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 10 | \$2,681,470.35 | 0.54% | 0 | \$0.00 |
| BANK OF WASHINGTON | 1 | \$178,650.00 | 0.04% | 0 | \$0.00 |
| BANK SNB | 1 | \$268,000.00 | 0.05% | 0 | \$0.00 |
| BANKNEWPORT | 1 | \$201,600.00 | 0.04% | 0 | \$0.00 |
| BANNER BANK | 3 | \$655,103.00 | 0.13% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 4 | \$1,429,785.99 | 0.29% | 0 | \$0.00 |
| BAY EQUITY LLC | 9 | \$3,252,950.00 | 0.65% | 0 | \$0.00 |
| BAYCOAST BANK | 1 | \$264,000.00 | 0.05% | 0 | \$0.00 |
| BAYVIEW RESIDENTIAL BROKERAGE | 1 | \$212,000.00 | 0.04% | 0 | \$0.00 |
| BBMC MORTGAGE,LLC,A LIMITED LIABILITY COMPANY | 1 | \$269,100.00 | 0.05% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 12 | \$2,912,950.00 | 0.58% | 0 | \$0.00 |
| BELLCO CREDIT UNION | 1 | \$249,000.00 | 0.05% | 0 | \$0.00 |

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| | BELMONT SAVINGS BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$412,000.00 | 0.08% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$544,000.00 | 0.11% | 0 | \$0.00 |
| | BEVERLY HANKS MORTGAGE SERVICES, INC | 3 | \$858,824.95 | 0.17% | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$177,000.00 | 0.04% | 0 | \$0.00 |
| | BLOOMBANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| | BLUE STAR RESIDENTIAL LENDING, INC | 1 | \$216,125.00 | 0.04% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 10 | \$2,476,277.96 | 0.49% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 3 | \$838,920.00 | 0.17% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF KANSAS CITY | 2 | \$543,377.00 | 0.11% | 0 | \$0.00 |
| | BOURNS EFCU | 1 | \$313,500.00 | 0.06% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$308,405.00 | 0.06% | 0 | \$0.00 |
| | BREMER BANK, NA | 1 | \$367,920.00 | 0.07% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 5 | \$1,457,100.00 | 0.29% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$220,000.00 | 0.04% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC | 3 | \$840,000.00 | 0.17% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 13 | \$4,205,750.00 | 0.84% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 12 | \$4,132,200.00 | 0.83% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 7 | \$2,317,750.00 | 0.46% | 0 | \$0.00 |
| | BRYANT BANK | 1 | \$178,500.00 | 0.04% | 0 | \$0.00 |
| | C & T MORTGAGE, INC - COR | 1 | \$290,400.00 | 0.06% | 0 | \$0.00 |
| | C&F MORTGAGE CORPORATION | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$345,000.00 | 0.07% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE INC | 1 | \$382,950.00 | 0.08% | 0 | \$0.00 |
| | CALIFORNIA CREDIT UNION | 1 | \$460,000.00 | 0.09% | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 2 | \$442,400.00 | 0.09% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 26 | \$7,855,102.00 | 1.57% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 3 | \$637,625.00 | 0.13% | 0 | \$0.00 |
| | CAROLINA ALLIANCE BANK | 1 | \$231,800.00 | 0.05% | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$189,800.00 | 0.04% | 0 | \$0.00 |
| | CARTUS HOME LOANS | 6 | \$1,624,482.00 | 0.32% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 41 | \$13,329,500.00 | 2.66% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE | 1 | \$245,600.00 | 0.05% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE LLC | 3 | \$1,244,200.00 | 0.25% | 0 | \$0.00 |
| | CATALYST LENDING, INC.A COLORADO CORPORATION | 1 | \$194,000.00 | 0.04% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 2 | \$542,749.80 | 0.11% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | CENTENNIAL BANK AND TRUST | 1 | \$272,000.00 | 0.05% | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| | CENTRAL BANK | 2 | \$594,750.00 | 0.12% | 0 | \$0.00 |
| | CENTRAL BANK OF ST LOUIS | 8 | \$1,873,479.74 | 0.37% | 0 | \$0.00 |
| | CENTRAL BANK OF THE OZARKS | 1 | \$344,375.00 | 0.07% | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 1 | \$242,250.00 | 0.05% | 0 | \$0.00 |
| | CENTRAL WILLAMETTE COMMUNITY CREDIT UNION | 1 | \$179,385.34 | 0.04% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 8 | \$2,540,485.00 | 0.51% | 0 | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$249,600.00 | 0.05% | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$204,000.00 | 0.04% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 15 | \$4,549,520.13 | 0.91% | 0 | \$0.00 |
| | CINCINNATI POLICE FEDERAL CREDIT UNION | 1 | \$228,662.64 | 0.05% | 0 | \$0.00 |
| | CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS | 1 | \$373,500.00 | 0.07% | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$196,000.00 | 0.04% | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 |
| | CITIZENS BANK AND TRUST COMPANY | 1 | \$260,000.00 | 0.05% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 3 | \$668,343.00 | 0.13% | 0 | \$0.00 |
| | CITIZENS NATL HENDERSON | 1 | \$314,504.26 | 0.06% | 0 | \$0.00 |
| | CLINTON SAVINGS BANK | 1 | \$271,600.00 | 0.05% | 0 | \$0.00 |
| | CMC HOME LENDING | 1 | \$225,892.00 | 0.05% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 2 | \$554,212.00 | 0.11% | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$204,000.00 | 0.04% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$1,093,000.00 | 0.22% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 3 | \$919,417.00 | 0.18% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 2 | \$466,400.00 | 0.09% | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$205,000.00 | 0.04% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE | 3 | \$836,000.00 | 0.17% | 0 | \$0.00 |
| | COMMERCIAL STATE BANK, A CORPORATION | 1 | \$254,170.00 | 0.05% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 3 | \$791,750.00 | 0.16% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY | 1 | \$312,995.75 | 0.06% | 0 | \$0.00 |
| | COMMUNITY NATIONAL BANK & TRUST OF TEXAS | 1 | \$230,800.00 | 0.05% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 4 | \$975,340.00 | 0.19% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$408,000.00 | 0.08% | 0 | \$0.00 |
| | CONCORD MORTGAGE GROUP | 2 | \$492,958.00 | 0.1% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 2 | \$588,500.00 | 0.12% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 24 | \$6,939,333.82 | 1.39% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | CORNERSTONE MORTGAGE, INC | 3 | \$1,068,000.00 | 0.21% | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 2 | \$439,396.00 | 0.09% | 0 | \$0.00 |
| | CREDIT UNION LENDING SOURCE LLC | 1 | \$262,000.00 | 0.05% | 0 | \$0.00 |
| | CREDIT UNION OF COLORADO | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 |
| | CROGHAN COLONIAL BANK | 1 | \$210,000.00 | 0.04% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 4 | \$1,161,200.00 | 0.23% | 0 | \$0.00 |
| | CU COMMUNITY, LLC | 1 | \$266,300.00 | 0.05% | 0 | \$0.00 |
| | DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA | 1 | \$320,800.00 | 0.06% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$436,985.00 | 0.09% | 0 | \$0.00 |
| | DEVELOPERS MORTGAGE COMPANY | 1 | \$301,750.00 | 0.06% | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$232,750.00 | 0.05% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$225,405.00 | 0.05% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LP | 1 | \$404,916.00 | 0.08% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 8 | \$2,392,846.00 | 0.48% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$223,000.00 | 0.04% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., L.P | 1 | \$385,736.00 | 0.08% | 0 | \$0.00 |
| | DIRECT MORTGAGE, CORP | 1 | \$332,910.00 | 0.07% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A | 1 | \$206,102.61 | 0.04% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$363,750.00 | 0.07% | 0 | \$0.00 |
| | DUBUQUE BANK & TRUST COMPANY | 1 | \$197,600.00 | 0.04% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$381,500.00 | 0.08% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 2 | \$529,482.50 | 0.11% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 6 | \$1,612,900.00 | 0.32% | 0 | \$0.00 |
| | ELITE EQUITY CONSULTANTS, INC | 1 | \$352,000.00 | 0.07% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 4 | \$1,096,013.00 | 0.22% | 0 | \$0.00 |
| | EMPORIA STATE FEDERAL CREDIT UNION | 1 | \$196,400.00 | 0.04% | 0 | \$0.00 |
| | EMPOWER CREDIT UNION | 1 | \$237,000.00 | 0.05% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$209,250.00 | 0.04% | 0 | \$0.00 |
| | ENT CREDIT UNION | 1 | \$265,500.00 | 0.05% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 2 | \$481,954.00 | 0.1% | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 2 | \$734,900.00 | 0.15% | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$179,500.00 | 0.04% | 0 | \$0.00 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$180,727.39 | 0.04% | 0 | \$0.00 |
| | EUSTIS MORTGAGE CORPORATION | 2 | \$530,320.00 | 0.11% | 0 | \$0.00 |
| | EVERBANK | 2 | \$1,190,164.70 | 0.24% | 0 | \$0.00 |
| | | 2 | \$518,400.00 | 0.1% | 0 | \$0.00 |

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| | EVERETT FINANCIAL INC., DBA SUPREME | | | | | |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 8 | \$2,340,070.00 | 0.47% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 10 | \$2,894,939.00 | 0.58% | 0 | \$0.00 |
| | EVESHAM MORTGAGE, LLC | 1 | \$201,303.00 | 0.04% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 2 | \$701,500.00 | 0.14% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICES | 1 | \$350,000.00 | 0.07% | 0 | \$0.00 |
| | EXCHANGE BANK | 1 | \$190,000.00 | 0.04% | 0 | \$0.00 |
| | F & M BANK | 1 | \$256,200.00 | 0.05% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$189,000.00 | 0.04% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 14 | \$4,571,550.00 | 0.91% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT | 2 | \$465,204.00 | 0.09% | 0 | \$0.00 |
| | FAIRWAY INDEPENENT MORTGAGE CORPORATION | 1 | \$404,000.00 | 0.08% | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 3 | \$748,350.00 | 0.15% | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 1 | \$206,000.00 | 0.04% | 0 | \$0.00 |
| | FARMERS & MERCHANTS STATE BANK | 1 | \$212,000.00 | 0.04% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK | 1 | \$284,670.00 | 0.06% | 0 | \$0.00 |
| | FARMERS SAVINGS BANK | 1 | \$261,250.00 | 0.05% | 0 | \$0.00 |
| | FARMERS STATE BANK | 1 | \$308,000.00 | 0.06% | 0 | \$0.00 |
| | FARMINGTON BANK | 3 | \$833,400.00 | 0.17% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 6 | \$1,921,279.00 | 0.38% | 0 | \$0.00 |
| | FBT MORTGAGE, LLC | 1 | \$191,900.00 | 0.04% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 17 | \$4,676,646.17 | 0.93% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 40 | \$13,898,588.81 | 2.78% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 8 | \$2,683,850.00 | 0.54% | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$416,000.00 | 0.08% | 0 | \$0.00 |
| | FIREFIGHTERS CREDIT UNION | 1 | \$211,200.00 | 0.04% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 3 | \$884,992.87 | 0.18% | 0 | \$0.00 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$204,000.00 | 0.04% | 0 | \$0.00 |
| | FIRST BANKERS TRUST COMPANY, N.A | 1 | \$207,920.00 | 0.04% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 5 | \$1,205,556.00 | 0.24% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$444,000.00 | 0.09% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 4 | \$1,209,325.00 | 0.24% | 0 | \$0.00 |
| | FIRST CITIZENS' FEDERAL CREDIT UNION | 1 | \$208,000.00 | 0.04% | 0 | \$0.00 |
| | FIRST COMMERCIAL BANK, N.A | 2 | \$636,675.90 | 0.13% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$282,573.76 | 0.06% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | FIRST DAKOTA NATIONAL BANK | 1 | \$202,500.00 | 0.04% | 0 | \$0.00 |
| | FIRST FEDERAL BANK & TRUST | 1 | \$319,500.00 | 0.06% | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 1 | \$416,000.00 | 0.08% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$748,404.00 | 0.15% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$301,665.00 | 0.06% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 2 | \$589,000.00 | 0.12% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF TWIN FALLS | 1 | \$208,550.00 | 0.04% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 3 | \$1,000,975.00 | 0.2% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$180,500.00 | 0.04% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 9 | \$2,688,505.00 | 0.54% | 0 | \$0.00 |
| | FIRST LIBERTY BANK | 1 | \$302,535.00 | 0.06% | 0 | \$0.00 |
| | FIRST LIBERTY BANK, AN OKLAHOMA CORPORATION | 1 | \$591,920.00 | 0.12% | 0 | \$0.00 |
| | FIRST LIBERTY HOME MORTGAGE, LLC | 1 | \$301,600.00 | 0.06% | 0 | \$0.00 |
| | FIRST METRO BANK | 1 | \$270,000.00 | 0.05% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 1 | \$265,600.00 | 0.05% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$284,050.00 | 0.06% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 5 | \$1,402,600.00 | 0.28% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY | 1 | \$294,480.00 | 0.06% | 0 | \$0.00 |
| | FIRST MORTGAGE HOME LENDING, LLC | 4 | \$1,183,823.00 | 0.24% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$238,500.00 | 0.05% | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$213,670.51 | 0.04% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$271,771.00 | 0.05% | 0 | \$0.00 |
| | FIRST NATIONAL FINANCING INC | 1 | \$443,920.00 | 0.09% | 0 | \$0.00 |
| | FIRST NEBRASKA BANK | 2 | \$401,500.00 | 0.08% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A | 6 | \$1,471,582.00 | 0.29% | 0 | \$0.00 |
| | FIRST OKLAHOMA MORTGAGE | 1 | \$304,000.00 | 0.06% | 0 | \$0.00 |
| | FIRST OKLAHOMA MORTGAGE, A DIVISION | 1 | \$238,782.00 | 0.05% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC | 2 | \$665,110.00 | 0.13% | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 4 | \$1,177,000.00 | 0.24% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$279,837.13 | 0.06% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 |
| | FIRST STATE BANK NEBRASKA | 1 | \$181,925.00 | 0.04% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 6 | \$1,564,340.00 | 0.31% | 0 | \$0.00 |
| | FIRST STATE BANK SOUTHWEST | 1 | \$194,750.00 | 0.04% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 11 | \$3,370,450.00 | 0.67% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$783,200.00 | 0.16% | 0 | \$0.00 |
| FIRST WESTERN TRUST BANK | 1 | \$331,488.83 | 0.07% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 4 | \$1,311,677.88 | 0.26% | 0 | \$0.00 |
| FIRSTBANK | 3 | \$1,126,400.00 | 0.23% | 0 | \$0.00 |
| FIVE POINTS BANK, A NEBRASKA CORPORATION | 1 | \$196,200.00 | 0.04% | 0 | \$0.00 |
| FLAT BRANCH HOME LOANS | 1 | \$332,767.00 | 0.07% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC | 4 | \$884,331.00 | 0.18% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | \$485,418.00 | 0.1% | 0 | \$0.00 |
| FM HOME LOANS, LLC | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| FNB BANK INC | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 |
| FORUM CREDIT UNION | 2 | \$569,050.00 | 0.11% | 0 | \$0.00 |
| FOX COMMUNITIES CREDIT UNION | 1 | \$179,920.00 | 0.04% | 0 | \$0.00 |
| FRANDSEN BANK & TRUST | 1 | \$243,900.00 | 0.05% | 0 | \$0.00 |
| FREEDOM CREDIT UNION | 2 | \$420,000.00 | 0.08% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY | 1 | \$353,600.00 | 0.07% | 0 | \$0.00 |
| FULTON BANK, N.A | 3 | \$648,610.00 | 0.13% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 15 | \$4,053,959.00 | 0.81% | 0 | \$0.00 |
| GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$309,000.00 | 0.06% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC | 1 | \$193,600.00 | 0.04% | 0 | \$0.00 |
| GERSHMAN MORTGAGE | 1 | \$185,000.00 | 0.04% | 0 | \$0.00 |
| GESA CREDIT UNION | 1 | \$323,000.00 | 0.06% | 0 | \$0.00 |
| GMFS, LLC | 1 | \$189,000.00 | 0.04% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$272,606.66 | 0.05% | 0 | \$0.00 |
| GOLDEN 1 CREDIT UNION | 4 | \$1,131,171.00 | 0.23% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC | 1 | \$319,200.00 | 0.06% | 0 | \$0.00 |
| GOLDWATER BANK, NATIONAL ASSOCIATIO | 1 | \$325,500.00 | 0.07% | 0 | \$0.00 |
| GRANITE STATE CREDIT UNION | 1 | \$347,487.32 | 0.07% | 0 | \$0.00 |
| GREENFIELD COOPERATIVE BANK | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 |
| GROUP MORTGAGE, LLC | 4 | \$1,107,920.00 | 0.22% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 1 | \$279,920.00 | 0.06% | 0 | \$0.00 |
| GUADALUPE CREDIT UNION | 1 | \$269,593.34 | 0.05% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 1 | \$217,000.00 | 0.04% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC | 2 | \$642,750.00 | 0.13% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$267,482.00 | 0.05% | 0 | \$0.00 |
| HANCOCK MORTGAGE PARTNERS, LLC | 1 | \$235,659.97 | 0.05% | 0 | \$0.00 |
| HARBORONE BANK | 1 | \$190,000.00 | 0.04% | 0 | \$0.00 |
| HARTFORD FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$374,435.19 | 0.07% | 0 | \$0.00 |
| HAWAII NATIONAL BANK | 1 | \$185,000.00 | 0.04% | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|
| | HAWAII STATE FEDERAL CREDIT UNION | 1 | \$191,250.00 | 0.04% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH | 2 | \$619,029.77 | 0.12% | 0 | \$0.00 |
| | HIAWATHA BANK AND TRUST CO, AN IOWA BANKING CORPORATION | 1 | \$206,800.00 | 0.04% | 0 | \$0.00 |
| | HICKORY POINT BANK & TRUST | 1 | \$184,500.00 | 0.04% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 1 | \$340,186.15 | 0.07% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 2 | \$546,462.00 | 0.11% | 0 | \$0.00 |
| | HIGHTECHLENDING, INC | 3 | \$1,023,000.00 | 0.2% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY | 2 | \$597,000.00 | 0.12% | 0 | \$0.00 |
| | HOME MORTGAGE ALLIANCE, LLC | 2 | \$477,800.00 | 0.1% | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA, INC | 1 | \$233,600.00 | 0.05% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 8 | \$2,495,720.00 | 0.5% | 0 | \$0.00 |
| | HOME STATE BANK | 1 | \$330,000.00 | 0.07% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 2 | \$652,717.00 | 0.13% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 35 | \$10,370,639.00 | 2.07% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 1 | \$263,788.00 | 0.05% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 9 | \$3,117,013.87 | 0.62% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | \$185,000.00 | 0.04% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$360,000.00 | 0.07% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC, A LIMITE | 1 | \$194,456.67 | 0.04% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 2 | \$550,000.00 | 0.11% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$192,000.00 | 0.04% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 1 | \$312,455.00 | 0.06% | 0 | \$0.00 |
| | HOMETOWN RESIDENTIAL MORTGAGE, LLC | 1 | \$261,107.00 | 0.05% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 2 | \$698,000.00 | 0.14% | 0 | \$0.00 |
| | HONOR BANK | 1 | \$204,000.00 | 0.04% | 0 | \$0.00 |
| | HORIZON BANK, N.A | 4 | \$1,125,700.00 | 0.22% | 0 | \$0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$486,977.02 | 0.1% | 0 | \$0.00 |
| | HUNTINGDON VALLEY BANK | 1 | \$184,000.00 | 0.04% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$379,452.49 | 0.08% | 0 | \$0.00 |
| | IC FEDERAL CREDIT UNION | 3 | \$937,090.00 | 0.19% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 12 | \$2,820,630.00 | 0.56% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$207,000.00 | 0.04% | 0 | \$0.00 |
| | INDUSTRIAL AND COMMERCIAL BANK OF CHINA | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| INTERCONTINENTAL CAPITAL GROUP, INC | 1 | \$294,914.88 | 0.06% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC | 1 | \$355,000.00 | 0.07% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE | 5 | \$1,468,100.00 | 0.29% | 0 | \$0.00 |
| J. PHILIPS MORTGAGE, INC | 1 | \$228,000.00 | 0.05% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 8 | \$2,329,232.35 | 0.47% | 0 | \$0.00 |
| JMAC LENDING, INC | 7 | \$1,974,100.00 | 0.39% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC | 5 | \$1,081,375.00 | 0.22% | 0 | \$0.00 |
| KINETIC FEDERAL CREDIT UNION | 1 | \$181,526.18 | 0.04% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 6 | \$1,661,940.00 | 0.33% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 8 | \$2,384,050.00 | 0.48% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 6 | \$1,492,687.91 | 0.3% | 0 | \$0.00 |
| LBS FINANCIAL CREDIT UNION | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 |
| LEADER BANK N.A | 5 | \$1,775,400.00 | 0.35% | 0 | \$0.00 |
| LEGACY HOME LOANS LLC | 1 | \$218,500.00 | 0.04% | 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC. A LIMITED LIABILITY COMPANY | 1 | \$218,418.00 | 0.04% | 0 | \$0.00 |
| LIBERTY BANK FOR SAVINGS | 1 | \$199,685.24 | 0.04% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 4 | \$1,245,000.00 | 0.25% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 2 | \$540,000.00 | 0.11% | 0 | \$0.00 |
| LUSO FEDERAL CREDIT UNION | 1 | \$266,597.86 | 0.05% | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 4 | \$1,146,956.00 | 0.23% | 0 | \$0.00 |
| MAGNOLIA BANK, INC | 3 | \$661,740.00 | 0.13% | 0 | \$0.00 |
| MARBLEHEAD BANK | 1 | \$265,000.00 | 0.05% | 0 | \$0.00 |
| MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$215,700.00 | 0.04% | 0 | \$0.00 |
| MARKETLINE MORTGAGE, LLC | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 |
| MARLBOROUGH SAVINGS BANK | 1 | \$306,000.00 | 0.06% | 0 | \$0.00 |
| MAYVILLE SAVINGS BANK | 1 | \$195,000.00 | 0.04% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$786,495.73 | 0.16% | 0 | \$0.00 |
| MCT CREDIT UNION | 1 | \$339,499.11 | 0.07% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 3 | \$926,250.00 | 0.19% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC | 1 | \$271,000.00 | 0.05% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$183,400.00 | 0.04% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA | 1 | \$185,250.00 | 0.04% | 0 | \$0.00 |
| METRO CREDIT UNION | 1 | \$383,400.00 | 0.08% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC | 4 | \$1,129,500.00 | 0.23% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC | 1 | \$245,700.00 | 0.05% | 0 | \$0.00 |
| MID-MINNESOTA FEDERAL CREDIT UNION | 2 | \$660,830.00 | 0.13% | 0 | \$0.00 |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$218,500.00 | 0.04% | 0 | \$0.00 |

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| MIDWEST HERITAGE BANK, A FEDERAL SA | 2 | \$441,750.00 | 0.09% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK | 2 | \$434,250.00 | 0.09% | 0 | \$0.00 |
| MIDWEST MORTGAGE ASSOCIATES CORP | 2 | \$547,720.09 | 0.11% | 0 | \$0.00 |
| MILL CITY CREDIT UNION | 1 | \$346,500.00 | 0.07% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 2 | \$550,921.22 | 0.11% | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$190,900.00 | 0.04% | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 1 | \$246,541.00 | 0.05% | 0 | \$0.00 |
| MLD MORTGAGE, INC | 2 | \$659,600.00 | 0.13% | 0 | \$0.00 |
| MONTICELLO BANKING COMPANY | 1 | \$230,000.00 | 0.05% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC | 1 | \$216,000.00 | 0.04% | 0 | \$0.00 |
| MORRILL AND JANES BANK & TRUST | 1 | \$199,500.00 | 0.04% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED | 1 | \$193,600.00 | 0.04% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS | 1 | \$350,000.00 | 0.07% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 3 | \$828,000.00 | 0.17% | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$189,000.00 | 0.04% | 0 | \$0.00 |
| MORTGAGE MASTER SERVICE CORPORATION | 1 | \$386,429.87 | 0.08% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$226,000.00 | 0.05% | 0 | \$0.00 |
| MORTGAGENETWORK | 15 | \$4,481,851.00 | 0.9% | 0 | \$0.00 |
| MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$338,589.27 | 0.07% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$577,200.00 | 0.12% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 5 | \$1,272,100.00 | 0.25% | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC | 1 | \$189,900.00 | 0.04% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 25 | \$6,742,049.46 | 1.35% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC TN#112748 | 5 | \$1,561,251.74 | 0.31% | 0 | \$0.00 |
| MUFG UNION BANK, N.A | 5 | \$1,882,967.00 | 0.38% | 0 | \$0.00 |
| NASA FEDERAL CREDIT UNION | 1 | \$247,500.00 | 0.05% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK & TRUST | 1 | \$232,000.00 | 0.05% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 3 | \$1,345,156.00 | 0.27% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$448,000.00 | 0.09% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$248,000.00 | 0.05% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 1 | \$278,320.00 | 0.06% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC | 1 | \$267,920.00 | 0.05% | 0 | \$0.00 |
| NBKC BANK | 3 | \$825,375.00 | 0.16% | 0 | \$0.00 |
| NEIGHBOR'S FINANCIAL CORPORATION | 1 | \$382,000.00 | 0.08% | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE, INC | 1 | \$362,041.71 | 0.07% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 2 | \$702,800.00 | 0.14% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | NEW AMERICA FINANCIAL CORPORATION, A CORPORATION | 1 | \$246,240.00 | 0.05% | 0 | \$0.00 |
| | NEW MEXICO BANK & TRUST | 1 | \$333,000.00 | 0.07% | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 3 | \$720,960.00 | 0.14% | 0 | \$0.00 |
| | NEXBANK SSB | 1 | \$255,605.84 | 0.05% | 0 | \$0.00 |
| | NFM CONSULTANTS, INC | 1 | \$380,000.00 | 0.08% | 0 | \$0.00 |
| | NFM, INC. DBA NFM LENDING | 3 | \$939,750.00 | 0.19% | 0 | \$0.00 |
| | NJ LENDERS CORP | 4 | \$1,320,900.00 | 0.26% | 0 | \$0.00 |
| | NMSI INC A CALIFORNIA CORPORATION | 1 | \$521,000.00 | 0.1% | 0 | \$0.00 |
| | NMSI INC., A CALIFORNIA CORPORATION | 1 | \$324,000.00 | 0.06% | 0 | \$0.00 |
| | NODAWAY VALLEY BANK | 1 | \$268,000.00 | 0.05% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, INC | 1 | \$279,568.89 | 0.06% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 2 | \$921,750.00 | 0.18% | 0 | \$0.00 |
| | NORTHWEST COMMUNITY CREDIT UNION | 1 | \$379,050.00 | 0.08% | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$243,000.00 | 0.05% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATI | 1 | \$323,522.68 | 0.06% | 0 | \$0.00 |
| | NUDGE FUNDING, LLC | 1 | \$262,560.00 | 0.05% | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$378,000.00 | 0.08% | 0 | \$0.00 |
| | NUVISION FCU | 2 | \$803,200.00 | 0.16% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 5 | \$1,477,924.00 | 0.3% | 0 | \$0.00 |
| | OAK BANK | 1 | \$387,900.00 | 0.08% | 0 | \$0.00 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$342,000.00 | 0.07% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 2 | \$600,077.50 | 0.12% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$210,400.00 | 0.04% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 2 | \$660,000.00 | 0.13% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 2 | \$405,338.32 | 0.08% | 0 | \$0.00 |
| | ONE TRUST HOME LOANS, A LIMITED LIA | 1 | \$186,500.00 | 0.04% | 0 | \$0.00 |
| | ONEAZ CREDIT UNION | 4 | \$916,150.00 | 0.18% | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 4 | \$1,465,350.00 | 0.29% | 0 | \$0.00 |
| | ORIGIN BANK | 4 | \$902,750.00 | 0.18% | 0 | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$210,000.00 | 0.04% | 0 | \$0.00 |
| | PACIFIC POSTAL CREDIT UNION | 1 | \$195,000.00 | 0.04% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 2 | \$960,632.57 | 0.19% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 4 | \$1,074,058.11 | 0.21% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1 | \$268,800.00 | 0.05% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 11 | \$3,988,300.00 | 0.8% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 3 | \$1,137,731.46 | 0.23% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 4 | \$1,526,159.69 | 0.3% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| PENTAGON FEDERAL C. U | 1 | \$267,578.23 | 0.05% | 0 | \$0.00 |
| PEOPLES BANK | 1 | \$192,000.00 | 0.04% | 0 | \$0.00 |
| PEOPLES BANK - BARKLEY FC | 1 | \$411,901.00 | 0.08% | 0 | \$0.00 |
| PEOPLES BANK - WENATCHEE | 1 | \$340,000.00 | 0.07% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 3 | \$672,200.00 | 0.13% | 0 | \$0.00 |
| PEOPLES HOME EQUITY | 8 | \$2,730,250.00 | 0.55% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC | 5 | \$1,440,725.00 | 0.29% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK | 1 | \$257,000.00 | 0.05% | 0 | \$0.00 |
| PEOPLES STATE BANK | 1 | \$230,400.00 | 0.05% | 0 | \$0.00 |
| PHH MORTGAGE CORPORATION | 1 | \$209,600.00 | 0.04% | 0 | \$0.00 |
| PLAINS COMMERCE BANK | 1 | \$204,000.00 | 0.04% | 0 | \$0.00 |
| PLANET HOME LENDING, LLC | 2 | \$813,000.00 | 0.16% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION | 2 | \$487,400.00 | 0.1% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC | 3 | \$905,050.00 | 0.18% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 3 | \$1,059,863.00 | 0.21% | 0 | \$0.00 |
| POIL MORTGAGE GROUP INC., A CORPORATION | 1 | \$249,000.00 | 0.05% | 0 | \$0.00 |
| POLICE & FIRE FEDERAL CREDIT UNION | 2 | \$463,500.00 | 0.09% | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$232,800.00 | 0.05% | 0 | \$0.00 |
| PRAIRIE STATE BANK AND TRUST | 2 | \$402,840.00 | 0.08% | 0 | \$0.00 |
| PREFERRED LENDING SOLUTIONS, LLC | 1 | \$198,850.00 | 0.04% | 0 | \$0.00 |
| PREMIER AMERICA CREDIT UNION | 1 | \$295,450.00 | 0.06% | 0 | \$0.00 |
| PREMIER BANK | 1 | \$319,906.00 | 0.06% | 0 | \$0.00 |
| PREMIER MEMBERS CREDIT UNION | 1 | \$230,000.00 | 0.05% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 9 | \$2,717,966.00 | 0.54% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE | 1 | \$303,200.00 | 0.06% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$503,307.79 | 0.1% | 0 | \$0.00 |
| PRIORITY HOME LENDING, LLC | 1 | \$263,053.20 | 0.05% | 0 | \$0.00 |
| PROGRESSIVE BANK | 2 | \$422,648.95 | 0.08% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 8 | \$3,201,084.00 | 0.64% | 0 | \$0.00 |
| PROVIDENT CREDIT UNION | 5 | \$1,661,500.00 | 0.33% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB | 14 | \$4,281,535.56 | 0.86% | 0 | \$0.00 |
| PROVINCIAL BANK | 1 | \$213,850.00 | 0.04% | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION | 1 | \$257,000.00 | 0.05% | 0 | \$0.00 |
| PULTE MORTGAGE LLC | 2 | \$532,182.00 | 0.11% | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION | 1 | \$213,700.00 | 0.04% | 0 | \$0.00 |
| QUALSTAR CREDIT UNION | 1 | \$208,800.00 | 0.04% | 0 | \$0.00 |
| R P FUNDING INC | 8 | \$1,954,370.00 | 0.39% | 0 | \$0.00 |
| RABOBANK, N.A | 1 | \$203,500.00 | 0.04% | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK | 3 | \$854,500.00 | 0.17% | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 2 | \$694,000.00 | 0.14% | 0 | \$0.00 |
| REGENCY MORTGAGE CORP | 1 | \$200,925.00 | 0.04% | 0 | \$0.00 |
| RENASANT BANK | 8 | \$2,302,451.73 | 0.46% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC | 3 | \$818,950.00 | 0.16% | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|
| | RESOURCE FINANCIAL SERVICES, INC | 1 | \$207,693.58 | 0.04% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION | 1 | \$389,700.00 | 0.08% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$264,000.00 | 0.05% | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$253,560.00 | 0.05% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$257,050.00 | 0.05% | 0 | \$0.00 |
| | ROGUE CREDIT UNION | 1 | \$308,500.00 | 0.06% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$193,500.00 | 0.04% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 2 | \$624,000.00 | 0.12% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 3 | \$1,031,600.00 | 0.21% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 5 | \$1,258,902.00 | 0.25% | 0 | \$0.00 |
| | SACRAMENTO CREDIT UNION | 1 | \$364,000.00 | 0.07% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 4 | \$941,234.82 | 0.19% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 7 | \$1,932,358.95 | 0.39% | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 4 | \$1,111,879.41 | 0.22% | 0 | \$0.00 |
| | SAN MATEO CREDIT UNION | 2 | \$940,800.00 | 0.19% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 16 | \$4,438,731.20 | 0.89% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$1,038,150.00 | 0.21% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 1 | \$179,716.72 | 0.04% | 0 | \$0.00 |
| | SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE | 1 | \$462,317.90 | 0.09% | 0 | \$0.00 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$198,000.00 | 0.04% | 0 | \$0.00 |
| | SECKEL CAPITAL LLC | 1 | \$311,470.58 | 0.06% | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES, INC | 1 | \$348,800.00 | 0.07% | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES, INC. - C | 1 | \$265,525.00 | 0.05% | 0 | \$0.00 |
| | SECURITY BANK | 1 | \$185,250.00 | 0.04% | 0 | \$0.00 |
| | SECURITY FIRST BANK, A COMMERCIAL BANK | 1 | \$218,500.00 | 0.04% | 0 | \$0.00 |
| | SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT | 1 | \$329,491.91 | 0.07% | 0 | \$0.00 |
| | SECURITY NATIONAL BANK OF SOUTH DAKOTA | 1 | \$175,479.40 | 0.04% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$524,314.64 | 0.1% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$857,405.00 | 0.17% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 1 | \$304,000.00 | 0.06% | 0 | \$0.00 |
| | SETTLERS BANK | 1 | \$328,000.00 | 0.07% | 0 | \$0.00 |
| | SHEA MORTGAGE INC | 2 | \$792,947.00 | 0.16% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 29 | \$10,437,362.17 | 2.09% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC | 1 | \$242,625.85 | 0.05% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP | 3 | \$669,000.00 | 0.13% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| SOLARITY CREDIT UNION | 1 | \$179,021.36 | 0.04% | 0 | \$0.00 |
| SOLUTIONS FINANCIAL MORTGAGE COMPANY | 1 | \$248,320.00 | 0.05% | 0 | \$0.00 |
| SOUND COMMUNITY BANK | 2 | \$709,000.00 | 0.14% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$217,500.00 | 0.04% | 0 | \$0.00 |
| SOUTH STATE BANK | 6 | \$1,812,612.00 | 0.36% | 0 | \$0.00 |
| SOUTHPOINT FINANCIAL CREDIT UNION | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 |
| SOUTHSIDE BANK | 1 | \$207,000.00 | 0.04% | 0 | \$0.00 |
| SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$271,200.00 | 0.05% | 0 | \$0.00 |
| SPACE COAST CREDIT UNION | 2 | \$383,000.00 | 0.08% | 0 | \$0.00 |
| SPOKANE FIREFIGHTERS CREDIT UNION | 1 | \$256,000.00 | 0.05% | 0 | \$0.00 |
| ST.MARY'S BANK | 4 | \$1,387,100.00 | 0.28% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B | 7 | \$1,723,089.50 | 0.34% | 0 | \$0.00 |
| STEARNS LENDING INC | 1 | \$225,600.00 | 0.05% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 16 | \$4,909,847.00 | 0.98% | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 7 | \$1,702,270.00 | 0.34% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION | 2 | \$586,650.00 | 0.12% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC | 1 | \$286,658.00 | 0.06% | 0 | \$0.00 |
| SUNCOAST CREDIT UNION | 1 | \$201,400.00 | 0.04% | 0 | \$0.00 |
| SUPERIOR CREDIT UNION, INC | 1 | \$210,900.00 | 0.04% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 29 | \$8,955,899.43 | 1.79% | 0 | \$0.00 |
| TALMER BANK AND TRUST | 2 | \$584,000.00 | 0.12% | 0 | \$0.00 |
| TD BANK, N.A | 7 | \$1,913,020.00 | 0.38% | 0 | \$0.00 |
| TEACHERS FEDERAL CREDIT UNION | 1 | \$279,000.00 | 0.06% | 0 | \$0.00 |
| TEXAS BANK | 1 | \$350,000.00 | 0.07% | 0 | \$0.00 |
| TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION | 1 | \$362,250.00 | 0.07% | 0 | \$0.00 |
| THE AMERICAN EAGLE MORTGAGE CO. LLC | 3 | \$754,172.60 | 0.15% | 0 | \$0.00 |
| THE BANKERS GUARANTEE TITLE & TRUST COMPANY | 1 | \$206,400.00 | 0.04% | 0 | \$0.00 |
| THE CAPE COD FIVE CENTS SAVINGS | 3 | \$912,800.00 | 0.18% | 0 | \$0.00 |
| THE COLUMBIA BANK | 1 | \$295,200.00 | 0.06% | 0 | \$0.00 |
| THE FARMERS NATIONAL BANK OF DANVILLE, A NATIONAL BANKING AS | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 |
| THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 4 | \$1,108,370.00 | 0.22% | 0 | \$0.00 |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 2 | \$433,900.00 | 0.09% | 0 | \$0.00 |
| THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$262,000.00 | 0.05% | 0 | \$0.00 |
| THE PARK BANK | 3 | \$983,600.00 | 0.2% | 0 | \$0.00 |
| THE WASHINGTON TRUST COMPANY | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |

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|--|----|-----------------|-------|---|--------|
| THINK MUTUAL BANK | 2 | \$408,250.00 | 0.08% | 0 | \$0.00 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2 | \$619,000.00 | 0.12% | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES, INC | 1 | \$336,242.80 | 0.07% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$191,250.00 | 0.04% | 0 | \$0.00 |
| TOWN & COUNTRY BANK | 1 | \$184,500.00 | 0.04% | 0 | \$0.00 |
| TROPICAL FINANCIAL CREDIT UNION | 1 | \$213,400.00 | 0.04% | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION | 2 | \$574,250.00 | 0.11% | 0 | \$0.00 |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$204,000.00 | 0.04% | 0 | \$0.00 |
| TRUWEST CREDIT UNION | 1 | \$264,000.00 | 0.05% | 0 | \$0.00 |
| UNION BANK AND TRUST COMPANY | 1 | \$216,000.00 | 0.04% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 9 | \$2,520,336.00 | 0.5% | 0 | \$0.00 |
| UNITED BANK & TRUST NA | 1 | \$277,400.00 | 0.06% | 0 | \$0.00 |
| UNITED BANK AND TRUST COMPANY | 2 | \$475,000.00 | 0.09% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING, CORP | 1 | \$264,000.00 | 0.05% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION | 1 | \$455,000.00 | 0.09% | 0 | \$0.00 |
| UNITED NATIONS FEDERAL CREDIT UNION | 2 | \$442,200.00 | 0.09% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 46 | \$14,254,048.14 | 2.85% | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION | 3 | \$840,000.00 | 0.17% | 0 | \$0.00 |
| UNITY BANK | 1 | \$224,000.00 | 0.04% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 2 | \$686,985.00 | 0.14% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$389,320.68 | 0.08% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 11 | \$3,218,625.21 | 0.64% | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION | 6 | \$1,905,201.00 | 0.38% | 0 | \$0.00 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$337,500.00 | 0.07% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC | 2 | \$559,950.00 | 0.11% | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| USE CREDIT UNION | 1 | \$225,000.00 | 0.04% | 0 | \$0.00 |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$394,000.00 | 0.08% | 0 | \$0.00 |
| UW CREDIT UNION | 5 | \$1,213,869.08 | 0.24% | 0 | \$0.00 |
| UWHARRIE BANK | 1 | \$327,750.00 | 0.07% | 0 | \$0.00 |
| VALLEY NATIONAL BANK | 7 | \$1,903,000.00 | 0.38% | 0 | \$0.00 |
| VALOR BANK, AN OKLAHOMA CORPORATION | 1 | \$229,000.00 | 0.05% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION | 1 | \$208,005.00 | 0.04% | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION | 4 | \$1,030,500.00 | 0.21% | 0 | \$0.00 |
| VENTURA COUNTY CREDIT UNION | 1 | \$523,000.00 | 0.1% | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|
| | VERITAS FUNDING, LLC | 1 | \$285,809.00 | 0.06% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 3 | \$819,600.00 | 0.16% | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION, A FED | 1 | \$231,830.00 | 0.05% | 0 | \$0.00 |
| | VERVE, A CREDIT UNION | 1 | \$182,400.00 | 0.04% | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC | 1 | \$261,250.00 | 0.05% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$319,328.57 | 0.06% | 0 | \$0.00 |
| | WALLICK & VOLK ,INC | 1 | \$441,500.00 | 0.09% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$502,000.00 | 0.1% | 0 | \$0.00 |
| | WASHINGTONFIRST MORTGAGE CORPORATION | 1 | \$364,000.00 | 0.07% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 |
| | WCCU | 1 | \$268,000.00 | 0.05% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$216,800.00 | 0.04% | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$235,694.48 | 0.05% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$224,000.00 | 0.04% | 0 | \$0.00 |
| | WEST TOWN BANK & TRUST | 1 | \$410,330.00 | 0.08% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$465,376.63 | 0.09% | 0 | \$0.00 |
| | WESTERN FEDERAL CREDIT UNION | 1 | \$490,000.00 | 0.1% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$323,200.00 | 0.06% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$380,000.00 | 0.08% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK | 1 | \$224,552.00 | 0.04% | 0 | \$0.00 |
| | WILLIAM LYON MORTGAGE, LLC | 1 | \$413,000.00 | 0.08% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$228,470.34 | 0.05% | 0 | \$0.00 |
| | WINNPOINTE CORPORATION | 3 | \$1,009,500.00 | 0.2% | 0 | \$0.00 |
| | WINTEX GROUP LLC DBA FIRST LENDING , A TEXAS LIMITED LIABILITY | 1 | \$416,343.73 | 0.08% | 0 | \$0.00 |
| | WISCONSIN BANK & TRUST | 1 | \$331,700.00 | 0.07% | 0 | \$0.00 |
| | WOOD & HUSTON BANK | 1 | \$413,000.00 | 0.08% | 0 | \$0.00 |
| | WORKERS' CREDIT UNION | 1 | \$251,544.31 | 0.05% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$627,600.00 | 0.13% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 2 | \$640,000.00 | 0.1% | 0 | \$0.00 |
| Total | | 1,719 | \$500,412,187.32 | 100% | 0 | \$0.00 |
| 3138WHM90 | 1ST SECURITY BANK OF WASHINGTON | 3 | \$878,754.00 | 0.18% | 0 | \$0.00 |
| | 1ST UNITED SERVICES CREDIT UNION | 1 | \$383,421.64 | 0.08% | 0 | \$0.00 |
| | A-Z MORTGAGE INC | 1 | \$202,000.00 | 0.04% | 0 | \$0.00 |
| | ABILENE TEACHERS FEDERAL CREDIT UNION | 1 | \$199,692.07 | 0.04% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 20 | \$5,768,028.00 | 1.15% | 0 | \$0.00 |
| | ACOPIA HOME LOANS | 1 | \$314,834.72 | 0.06% | 0 | \$0.00 |
| | | 1 | \$190,000.00 | 0.04% | 0 | \$0.00 |

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|--|--|---|----------------|-------|--------|
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | | | | |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$330,750.00 | 0.07% | \$0.00 |
| | AFFILAITED BANK | 1 | \$205,071.00 | 0.04% | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 3 | \$829,700.00 | 0.17% | \$0.00 |
| | ALIGN CREDIT UNION | 1 | \$210,000.00 | 0.04% | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$600,000.00 | 0.12% | \$0.00 |
| | ALLIANT CREDIT UNION | 2 | \$680,750.00 | 0.14% | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$264,000.00 | 0.05% | \$0.00 |
| | ALTURA CU | 1 | \$246,000.00 | 0.05% | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C | 2 | \$620,500.00 | 0.12% | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 4 | \$1,229,562.67 | 0.25% | \$0.00 |
| | AMERICAASH,A CORPORATION | 1 | \$313,048.30 | 0.06% | \$0.00 |
| | AMERICAN BANK | 2 | \$600,375.00 | 0.12% | \$0.00 |
| | AMERICAN BANK CENTER | 2 | \$440,800.00 | 0.09% | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 2 | \$974,800.00 | 0.19% | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING | 1 | \$319,000.00 | 0.06% | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 6 | \$2,039,809.00 | 0.41% | \$0.00 |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$184,000.00 | 0.04% | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 3 | \$994,100.00 | 0.2% | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 3 | \$876,250.00 | 0.18% | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$437,850.00 | 0.09% | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 4 | \$991,400.00 | 0.2% | \$0.00 |
| | AMERIFIRST FINANCIAL, INC | 2 | \$393,500.00 | 0.08% | \$0.00 |
| | AMERIS BANK | 3 | \$1,149,881.04 | 0.23% | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$213,700.00 | 0.04% | \$0.00 |
| | ANCHORBANK, A DIVISION OF OLD NATIONAL BANK | 1 | \$228,000.00 | 0.05% | \$0.00 |
| | ANCHORBANK, FSB | 1 | \$193,200.76 | 0.04% | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 2 | \$359,000.00 | 0.07% | \$0.00 |
| | ARVEST BANK | 4 | \$1,150,020.00 | 0.23% | \$0.00 |
| | ASCENT HOME LENDING, LLC | 1 | \$252,450.00 | 0.05% | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 9 | \$2,302,547.52 | 0.46% | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 2 | \$741,000.00 | 0.15% | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$612,200.00 | 0.12% | \$0.00 |
| | AXIA FINANCIAL, LLC | 2 | \$649,000.00 | 0.13% | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 6 | \$2,369,500.00 | 0.47% | \$0.00 |
| | BANCFIRST | 3 | \$945,000.00 | 0.19% | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | BANCORPSOUTH BANK | 1 | \$343,900.00 | 0.07% | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$416,000.00 | 0.08% | 0 | \$0.00 |
| | BANK OF ENGLAND | 6 | \$1,701,000.00 | 0.34% | 0 | \$0.00 |
| | BANK OF HERRIN, ISAOA | 1 | \$379,452.49 | 0.08% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$416,385.67 | 0.08% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 4 | \$1,000,784.00 | 0.2% | 0 | \$0.00 |
| | BANK OF SULLIVAN | 1 | \$284,000.00 | 0.06% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 6 | \$2,204,323.85 | 0.44% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$183,600.00 | 0.04% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$416,399.18 | 0.08% | 0 | \$0.00 |
| | BANNER BANK | 2 | \$689,000.00 | 0.14% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 5 | \$1,662,550.00 | 0.33% | 0 | \$0.00 |
| | BAY EQUITY LLC | 15 | \$4,787,306.00 | 0.96% | 0 | \$0.00 |
| | BAY EQUITY LLC DBA BAY EQUITY HOME LOANS | 1 | \$320,000.00 | 0.06% | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$340,000.00 | 0.07% | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP | 1 | \$496,000.00 | 0.1% | 0 | \$0.00 |
| | BAYLANDS FEDERAL CREDIT UNION | 1 | \$406,387.00 | 0.08% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 6 | \$1,769,271.00 | 0.35% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$378,000.00 | 0.08% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | \$1,137,375.00 | 0.23% | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$247,000.00 | 0.05% | 0 | \$0.00 |
| | BLG HOLDINGS, INC DBA SIMPLE MORTGAGE | 1 | \$178,500.00 | 0.04% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 17 | \$5,110,709.18 | 1.02% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$313,000.00 | 0.06% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ARKANSAS | 1 | \$212,400.00 | 0.04% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF KANSAS CITY | 2 | \$449,220.00 | 0.09% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 3 | \$807,025.00 | 0.16% | 0 | \$0.00 |
| | BOKF NA DBA COLORADO STATE BANK AND TRUST | 2 | \$572,170.00 | 0.11% | 0 | \$0.00 |
| | BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$290,000.00 | 0.06% | 0 | \$0.00 |
| | BOURNS EFCU | 1 | \$409,500.00 | 0.08% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 2 | \$420,000.00 | 0.08% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC | 1 | \$304,000.00 | 0.06% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 11 | \$3,320,358.95 | 0.66% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 17 | \$6,005,500.00 | 1.2% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC.DB A NEW AMERICAN FUNDING | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$298,392.00 | 0.06% | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|
| | C.U. MORTGAGE SERVICES, INC | 2 | \$411,200.00 | 0.08% | 0 | \$0.00 |
| | CA LENDING INC DBA FIRST RATE FINANCIAL GROUP A CALIFORNIA C | 1 | \$400,500.00 | 0.08% | 0 | \$0.00 |
| | CALCON MUTUAL MORTGAGE LLC | 1 | \$258,000.00 | 0.05% | 0 | \$0.00 |
| | CALIFORNIA CREDIT UNION | 4 | \$1,238,471.21 | 0.25% | 0 | \$0.00 |
| | CAPITAL CITY BANK | 1 | \$213,677.68 | 0.04% | 0 | \$0.00 |
| | CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION | 1 | \$213,750.00 | 0.04% | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$290,000.00 | 0.06% | 0 | \$0.00 |
| | CAPITAL M LENDING LLC | 1 | \$233,000.00 | 0.05% | 0 | \$0.00 |
| | CARDINAL CREDIT UNION | 1 | \$253,650.00 | 0.05% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 40 | \$12,786,639.00 | 2.56% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 2 | \$746,307.00 | 0.15% | 0 | \$0.00 |
| | CAROLINA ALLIANCE BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| | CAROLINA TRUST FEDERAL CREDIT UNION | 1 | \$204,000.00 | 0.04% | 0 | \$0.00 |
| | CARTUS HOME LOANS | 7 | \$2,191,855.00 | 0.44% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 42 | \$13,114,600.00 | 2.62% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE LLC | 5 | \$1,388,160.00 | 0.28% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | \$1,161,300.00 | 0.23% | 0 | \$0.00 |
| | CENTENNIAL BANK AND TRUST | 1 | \$279,200.00 | 0.06% | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$306,000.00 | 0.06% | 0 | \$0.00 |
| | CENTRAL BANK OF BOONE COUNTY | 1 | \$415,000.00 | 0.08% | 0 | \$0.00 |
| | CENTRAL BANK OF ST LOUIS | 1 | \$387,600.00 | 0.08% | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$208,000.00 | 0.04% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 2 | \$366,723.00 | 0.07% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 10 | \$2,903,675.00 | 0.58% | 0 | \$0.00 |
| | CHARTERBANK | 1 | \$280,000.00 | 0.06% | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$178,125.00 | 0.04% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 14 | \$3,927,175.00 | 0.79% | 0 | \$0.00 |
| | CITIZENS BANK OF ROGERSVILLE | 1 | \$257,000.00 | 0.05% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 4 | \$960,640.00 | 0.19% | 0 | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 |
| | CITY STATE BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| | CLM MORTGAGE, LLC | 1 | \$215,284.02 | 0.04% | 0 | \$0.00 |
| | CMC HOME LENDING | 1 | \$335,907.00 | 0.07% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$900,137.02 | 0.18% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$334,650.00 | 0.07% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$263,976.53 | 0.05% | 0 | \$0.00 |
| | COLORADO CREDIT UNION | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| | | 1 | \$284,580.13 | 0.06% | 0 | \$0.00 |

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| | COLORADO PROFESSIONALS MORTGAGE | | | | | |
| | COMMERCE HOME MORTGAGE | 4 | \$1,644,000.00 | 0.33% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$391,500.00 | 0.08% | 0 | \$0.00 |
| | COMMUNITY BANK, NA | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$411,000.00 | 0.08% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE PARTNERS LLC | 1 | \$376,000.00 | 0.08% | 0 | \$0.00 |
| | COMMUNITY NATIONAL BANK | 1 | \$279,974.00 | 0.06% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 7 | \$1,488,890.00 | 0.3% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 2 | \$754,000.00 | 0.15% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 28 | \$7,960,949.70 | 1.59% | 0 | \$0.00 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$211,199.31 | 0.04% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$671,635.00 | 0.13% | 0 | \$0.00 |
| | CROSSOVER LENDING GROUP, INC | 1 | \$293,550.00 | 0.06% | 0 | \$0.00 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$197,400.00 | 0.04% | 0 | \$0.00 |
| | CUMD | 2 | \$611,500.00 | 0.12% | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$268,000.00 | 0.05% | 0 | \$0.00 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$364,000.00 | 0.07% | 0 | \$0.00 |
| | DEERWOOD BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$265,905.00 | 0.05% | 0 | \$0.00 |
| | DEVELOPERS MORTGAGE COMPANY | 1 | \$390,725.00 | 0.08% | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$285,000.00 | 0.06% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 3 | \$684,766.00 | 0.14% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 6 | \$1,693,844.06 | 0.34% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$310,000.00 | 0.06% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., L.P | 2 | \$414,835.00 | 0.08% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC | 1 | \$233,000.00 | 0.05% | 0 | \$0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 4 | \$1,095,500.00 | 0.22% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$328,005.23 | 0.07% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 2 | \$612,925.00 | 0.12% | 0 | \$0.00 |
| | DUBUQUE BANK & TRUST COMPANY | 1 | \$247,200.00 | 0.05% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT | 1 | \$273,000.00 | 0.05% | 0 | \$0.00 |
| | EDUCATIONAL CREDIT UNION | 1 | \$320,600.00 | 0.06% | 0 | \$0.00 |
| | ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | \$334,495.44 | 0.07% | 0 | \$0.00 |

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| ELEVATIONS CREDIT UNION | 6 | \$1,714,000.00 | 0.34% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 6 | \$2,414,599.00 | 0.48% | 0 | \$0.00 |
| ENT CREDIT UNION | 2 | \$652,989.52 | 0.13% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 6 | \$1,790,850.00 | 0.36% | 0 | \$0.00 |
| EQUITABLE MORTGAGE AND INVESTORS | 1 | \$412,000.00 | 0.08% | 0 | \$0.00 |
| EQUITY BANK | 2 | \$598,250.00 | 0.12% | 0 | \$0.00 |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP | 1 | \$257,320.35 | 0.05% | 0 | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 2 | \$470,650.00 | 0.09% | 0 | \$0.00 |
| EQUITY RESOURCES OF OHIO, INC | 1 | \$311,600.00 | 0.06% | 0 | \$0.00 |
| EQUITY RESOURCES, INC | 3 | \$776,150.00 | 0.16% | 0 | \$0.00 |
| ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$340,000.00 | 0.07% | 0 | \$0.00 |
| EVERBANK | 6 | \$3,250,481.69 | 0.65% | 0 | \$0.00 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$242,100.00 | 0.05% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME | 3 | \$731,758.00 | 0.15% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 13 | \$3,175,857.00 | 0.64% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$374,447.55 | 0.07% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 5 | \$1,155,811.47 | 0.23% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 2 | \$496,186.00 | 0.1% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$375,000.00 | 0.08% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 18 | \$5,079,484.51 | 1.02% | 0 | \$0.00 |
| FARMERS STATE BANK, A MINNESOTA CORPORATION | 1 | \$252,000.00 | 0.05% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 10 | \$2,928,466.00 | 0.59% | 0 | \$0.00 |
| FIDELITY BANK | 1 | \$257,226.00 | 0.05% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 23 | \$6,689,404.19 | 1.34% | 0 | \$0.00 |
| FIDELITY BANK DBA FIDELITY BANK MORTGAGE | 1 | \$318,250.00 | 0.06% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 36 | \$11,798,832.78 | 2.36% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 12 | \$3,613,850.00 | 0.72% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 2 | \$615,250.00 | 0.12% | 0 | \$0.00 |
| FIREFIGHTERS FIRST CREDIT UNION | 1 | \$346,000.00 | 0.07% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$709,000.00 | 0.14% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$212,500.00 | 0.04% | 0 | \$0.00 |
| FIRST BANK RICHMOND, NA | 1 | \$345,325.00 | 0.07% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$1,465,250.00 | 0.29% | 0 | \$0.00 |
| FIRST CAPITAL BANK MORTGAGE | 1 | \$329,500.00 | 0.07% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 3 | \$1,159,399.18 | 0.23% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 1 | \$355,000.00 | 0.07% | 0 | \$0.00 |
| FIRST FEDERAL BANK & TRUST | 1 | \$385,000.00 | 0.08% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$185,000.00 | 0.04% | 0 | \$0.00 |
| FIRST GENERAL CU | 1 | \$201,000.00 | 0.04% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$205,200.00 | 0.04% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 5 | \$1,769,980.00 | 0.35% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$252,000.00 | 0.05% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 5 | \$1,050,944.00 | 0.21% | 0 | \$0.00 |
| FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 2 | \$584,650.00 | 0.12% | 0 | \$0.00 |
| FIRST MINNESOTA BANK | 1 | \$237,500.00 | 0.05% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 11 | \$3,117,691.00 | 0.62% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY | 1 | \$213,750.00 | 0.04% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING, LLC | 1 | \$184,500.00 | 0.04% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HUNTSVILLE | 1 | \$232,000.00 | 0.05% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 4 | \$985,110.00 | 0.2% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$267,100.00 | 0.05% | 0 | \$0.00 |
| FIRST NEBRASKA BANK | 1 | \$362,750.00 | 0.07% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A | 4 | \$1,218,350.00 | 0.24% | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION | 3 | \$709,000.00 | 0.14% | 0 | \$0.00 |
| FIRST OPTION BANK | 1 | \$216,125.00 | 0.04% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC | 5 | \$1,676,000.00 | 0.34% | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 1 | \$400,000.00 | 0.08% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPOARTION | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$378,000.00 | 0.08% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION AVIRGINIA CORPORATION | 1 | \$264,750.00 | 0.05% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA | 1 | \$181,925.00 | 0.04% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 3 | \$833,460.00 | 0.17% | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK | 2 | \$416,712.08 | 0.08% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 11 | \$3,546,600.00 | 0.71% | 0 | \$0.00 |
| FIRST TRUST AND SAVINGS BANK | 1 | \$269,600.00 | 0.05% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| FIRST UNITED BANK & TRUST COMPANY | 1 | \$196,000.00 | 0.04% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 4 | \$952,550.00 | 0.19% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$617,533.35 | 0.12% | 0 | \$0.00 |
| FIRSTBANK | 1 | \$265,000.00 | 0.05% | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA | 1 | \$195,000.00 | 0.04% | 0 | \$0.00 |
| FIRSTTRUST BANK | 4 | \$1,228,340.00 | 0.25% | 0 | \$0.00 |
| FISHER NATIONAL BANK | 1 | \$231,120.00 | 0.05% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC | 4 | \$943,311.00 | 0.19% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | \$438,750.00 | 0.09% | 0 | \$0.00 |
| FORUM CREDIT UNION | 2 | \$512,300.00 | 0.1% | 0 | \$0.00 |
| FRANSEN BANK & TRUST | 1 | \$227,000.00 | 0.05% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 1 | \$177,650.00 | 0.04% | 0 | \$0.00 |
| FREEDOM CREDIT UNION | 2 | \$389,000.00 | 0.08% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$269,137.00 | 0.05% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 9 | \$2,215,729.00 | 0.44% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$514,257.98 | 0.1% | 0 | \$0.00 |
| GENISYS CREDIT UNION | 1 | \$242,250.00 | 0.05% | 0 | \$0.00 |
| GEO-CORP, INC | 1 | \$265,200.00 | 0.05% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC | 1 | \$387,402.60 | 0.08% | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION | 1 | \$234,150.00 | 0.05% | 0 | \$0.00 |
| GERSHMAN MORTGAGE | 1 | \$191,200.00 | 0.04% | 0 | \$0.00 |
| GESA CREDIT UNION | 2 | \$506,400.00 | 0.1% | 0 | \$0.00 |
| GOLDEN 1 CREDIT UNION | 2 | \$414,000.00 | 0.08% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$378,400.00 | 0.08% | 0 | \$0.00 |
| GOLDEN LENDERS, LLC | 1 | \$308,275.00 | 0.06% | 0 | \$0.00 |
| GOLDWATER BANK, NATIONAL ASSOCIATIO | 1 | \$244,055.00 | 0.05% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 2 | \$520,500.00 | 0.1% | 0 | \$0.00 |
| GREAT WESTERN BANK | 2 | \$459,500.00 | 0.09% | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$190,500.00 | 0.04% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE | 1 | \$260,000.00 | 0.05% | 0 | \$0.00 |
| GREENBACK FUNDING, INC | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| GROUP MORTGAGE, LLC | 2 | \$536,925.00 | 0.11% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 1 | \$237,000.00 | 0.05% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 2 | \$616,200.00 | 0.12% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 1 | \$209,600.00 | 0.04% | 0 | \$0.00 |
| GUARDAIN MORTGAGE COMPANY, INC | 1 | \$218,400.00 | 0.04% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC | 3 | \$736,200.00 | 0.15% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 2 | \$630,658.11 | 0.13% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2 | \$485,226.73 | 0.1% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 |
| | HARBORONE BANK | 2 | \$482,750.00 | 0.1% | 0 | \$0.00 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 3 | \$907,185.78 | 0.18% | 0 | \$0.00 |
| | HAWTHORN BANK | 1 | \$192,000.00 | 0.04% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH | 1 | \$225,500.00 | 0.05% | 0 | \$0.00 |
| | HICKORY POINT BANK & TRUST | 1 | \$197,200.00 | 0.04% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$329,800.00 | 0.07% | 0 | \$0.00 |
| | HIGHTECHLENDING INC | 2 | \$684,841.29 | 0.14% | 0 | \$0.00 |
| | HIGHTECHLENDING, INC | 1 | \$322,500.00 | 0.06% | 0 | \$0.00 |
| | HIGHTECHLENDING.COM | 1 | \$258,000.00 | 0.05% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY | 3 | \$702,960.00 | 0.14% | 0 | \$0.00 |
| | HOME BANK N.A., A NATIONAL ASSOCIATION | 1 | \$380,000.00 | 0.08% | 0 | \$0.00 |
| | HOME MORTGAGE ALLIANCE, LLC | 2 | \$643,850.00 | 0.13% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 10 | \$3,067,630.00 | 0.61% | 0 | \$0.00 |
| | HOME STATE BANK, N.A | 1 | \$184,000.00 | 0.04% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 22 | \$6,468,242.00 | 1.29% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 10 | \$3,348,400.00 | 0.67% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 5 | \$1,547,435.00 | 0.31% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 1 | \$305,910.00 | 0.06% | 0 | \$0.00 |
| | HOMETOWN BANK - OLIVIA | 1 | \$227,050.00 | 0.05% | 0 | \$0.00 |
| | HOMETOWN LENDERS, LLC | 1 | \$256,500.00 | 0.05% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$189,097.00 | 0.04% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE CORPORATION - CO | 1 | \$243,000.00 | 0.05% | 0 | \$0.00 |
| | HOMEWISE, INC | 2 | \$460,000.00 | 0.09% | 0 | \$0.00 |
| | HONOLULU HOMELOANS, INC | 2 | \$589,000.00 | 0.12% | 0 | \$0.00 |
| | HORIZON BANK, N.A | 3 | \$951,732.00 | 0.19% | 0 | \$0.00 |
| | HORIZON COMMUNITY BANK | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$317,600.00 | 0.06% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 4 | \$1,028,312.00 | 0.21% | 0 | \$0.00 |
| | IBMSECU | 1 | \$218,200.00 | 0.04% | 0 | \$0.00 |
| | ICON CREDIT UNION | 1 | \$256,000.00 | 0.05% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 7 | \$1,787,097.00 | 0.36% | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNIOIN, A CORPORATION | 1 | \$236,000.00 | 0.05% | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$533,175.00 | 0.11% | 0 | \$0.00 |

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| | INTERRA CREDIT UNION | 1 | \$180,500.00 | 0.04% | 0 | \$0.00 |
| | INTERTRUST MORTGAGE, LLC | 1 | \$216,000.00 | 0.04% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 1 | \$255,000.00 | 0.05% | 0 | \$0.00 |
| | IQ CREDIT UNION | 1 | \$400,000.00 | 0.08% | 0 | \$0.00 |
| | IROQUOIS FEDERAL SAVINGS & LOAN ASS | 1 | \$218,400.00 | 0.04% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 7 | \$1,789,600.00 | 0.36% | 0 | \$0.00 |
| | JMAC LENDING, INC | 1 | \$340,000.00 | 0.07% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC | 1 | \$188,000.00 | 0.04% | 0 | \$0.00 |
| | KIRKPATRICK BANK | 1 | \$218,000.00 | 0.04% | 0 | \$0.00 |
| | KS STATEBANK | 1 | \$235,500.00 | 0.05% | 0 | \$0.00 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$337,653.00 | 0.07% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY, INC | 2 | \$411,450.00 | 0.08% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 9 | \$3,214,060.00 | 0.64% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 2 | \$578,600.00 | 0.12% | 0 | \$0.00 |
| | LEADER BANK N.A | 6 | \$1,863,250.00 | 0.37% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$233,450.00 | 0.05% | 0 | \$0.00 |
| | LEGACY HOME LOANS LLC | 2 | \$550,000.00 | 0.11% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 2 | \$697,300.00 | 0.14% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 7 | \$2,037,078.00 | 0.41% | 0 | \$0.00 |
| | LINN AREA CREDIT UNION | 1 | \$213,000.00 | 0.04% | 0 | \$0.00 |
| | LOAN ONE, A DIVISION OF BENCHMARK BANK | 1 | \$200,450.00 | 0.04% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING, A LIMITED | 1 | \$178,094.00 | 0.04% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 2 | \$505,000.00 | 0.1% | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$620,500.00 | 0.12% | 0 | \$0.00 |
| | LRS FINANCIAL NETWORK, INC | 1 | \$283,100.00 | 0.06% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 3 | \$788,622.00 | 0.16% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC - AUSTIN | 1 | \$284,989.00 | 0.06% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF | 1 | \$218,500.00 | 0.04% | 0 | \$0.00 |
| | MARLBOROUGH SAVINGS BANK | 1 | \$210,000.00 | 0.04% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 5 | \$1,917,032.73 | 0.38% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION | 1 | \$390,000.00 | 0.08% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 3 | \$816,000.00 | 0.16% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$453,450.00 | 0.09% | 0 | \$0.00 |

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| MERIWEST MORTGAGE COMPANY, LLC | 2 | \$568,500.00 | 0.11% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC | 1 | \$260,000.00 | 0.05% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB | 1 | \$410,000.00 | 0.08% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC INC. A MASSACHUSETTS CO | 1 | \$413,326.52 | 0.08% | 0 | \$0.00 |
| METRO CREDIT UNION | 2 | \$561,013.00 | 0.11% | 0 | \$0.00 |
| METROPOLITAN BANK | 1 | \$231,000.00 | 0.05% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC | 2 | \$539,000.00 | 0.11% | 0 | \$0.00 |
| MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED | 1 | \$212,700.00 | 0.04% | 0 | \$0.00 |
| MID AMERICA BANK, A MISSOURI CORPORATION | 1 | \$272,000.00 | 0.05% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC | 5 | \$1,260,500.00 | 0.25% | 0 | \$0.00 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$314,450.00 | 0.06% | 0 | \$0.00 |
| MID-ILLINI CREDIT UNION | 1 | \$281,200.00 | 0.06% | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP | 1 | \$293,000.00 | 0.06% | 0 | \$0.00 |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$251,750.00 | 0.05% | 0 | \$0.00 |
| MIDFIRST BANK | 1 | \$212,000.00 | 0.04% | 0 | \$0.00 |
| MIDLAND STATES BANK | 3 | \$837,400.00 | 0.17% | 0 | \$0.00 |
| MILEND, INC | 1 | \$210,700.00 | 0.04% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 2 | \$586,300.00 | 0.12% | 0 | \$0.00 |
| MLD MORTGAGE, INC | 3 | \$982,000.00 | 0.2% | 0 | \$0.00 |
| MONARCH BANK | 1 | \$287,422.00 | 0.06% | 0 | \$0.00 |
| MORTGAGE 2000, INC., A CALIFORNIA CORPORATION | 1 | \$545,000.00 | 0.11% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 8 | \$2,469,825.00 | 0.49% | 0 | \$0.00 |
| MORTGAGE MASTER SERVICE CORPORATION | 1 | \$257,050.00 | 0.05% | 0 | \$0.00 |
| MORTGAGE OPTIONS, INC | 1 | \$273,125.00 | 0.05% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$572,000.00 | 0.11% | 0 | \$0.00 |
| MORTGAGENETWORK | 18 | \$5,701,705.00 | 1.14% | 0 | \$0.00 |
| MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$379,440.18 | 0.08% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 3 | \$760,150.00 | 0.15% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 5 | \$1,620,250.00 | 0.32% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 32 | \$9,710,010.13 | 1.94% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC TN#112748 | 2 | \$415,638.52 | 0.08% | 0 | \$0.00 |
| MUFG UNION BANK, N.A | 4 | \$1,005,600.00 | 0.2% | 0 | \$0.00 |
| MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$280,000.00 | 0.06% | 0 | \$0.00 |
| MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$190,900.00 | 0.04% | 0 | \$0.00 |
| MUTUALONE BANK | 2 | \$658,000.00 | 0.13% | 0 | \$0.00 |
| NA NATIONWIDE MORTGAGE | 1 | \$253,233.96 | 0.05% | 0 | \$0.00 |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$385,000.00 | 0.08% | 0 | \$0.00 |

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| NATIONAL EXCHANGE BANK & TRUST | 1 | \$195,500.00 | 0.04% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 2 | \$446,000.00 | 0.09% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 3 | \$1,001,750.00 | 0.2% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 3 | \$831,533.00 | 0.17% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC | 1 | \$305,900.00 | 0.06% | 0 | \$0.00 |
| NBC BANK | 1 | \$258,010.81 | 0.05% | 0 | \$0.00 |
| NBKC BANK | 4 | \$1,313,600.00 | 0.26% | 0 | \$0.00 |
| NEW MEXICO BANK & TRUST | 1 | \$232,300.00 | 0.05% | 0 | \$0.00 |
| NFC MORTGAGE COMPANY, LLC (13346) | 1 | \$300,237.01 | 0.06% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING | 1 | \$308,000.00 | 0.06% | 0 | \$0.00 |
| NICOLET NATIONAL BANK | 1 | \$350,000.00 | 0.07% | 0 | \$0.00 |
| NJ LENDERS CORP | 5 | \$1,867,700.00 | 0.37% | 0 | \$0.00 |
| NMSI INC., A CALIFORNIA CORPORATION | 1 | \$416,329.27 | 0.08% | 0 | \$0.00 |
| NOBLEBANK AND TRUST | 1 | \$187,600.00 | 0.04% | 0 | \$0.00 |
| NORTHPOINTE BANK | 1 | \$181,390.00 | 0.04% | 0 | \$0.00 |
| NORTHWEST COMMUNITY CREDIT UNION | 1 | \$204,250.00 | 0.04% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 3 | \$1,255,900.00 | 0.25% | 0 | \$0.00 |
| NORWOOD BANK | 1 | \$325,000.00 | 0.07% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORA | 1 | \$212,000.00 | 0.04% | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 1 | \$284,050.00 | 0.06% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC | 4 | \$1,340,887.00 | 0.27% | 0 | \$0.00 |
| OLD NATIONAL BANK | 1 | \$178,500.00 | 0.04% | 0 | \$0.00 |
| ON Q FINANCIAL, INC | 2 | \$705,600.00 | 0.14% | 0 | \$0.00 |
| ONEAZ CREDIT UNION | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 |
| OPPORTUNITY BANK OF MONTANA | 1 | \$185,000.00 | 0.04% | 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION | 2 | \$660,213.00 | 0.13% | 0 | \$0.00 |
| ORIGIN BANK | 2 | \$525,500.00 | 0.11% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 2 | \$501,000.00 | 0.1% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$291,550.00 | 0.06% | 0 | \$0.00 |
| PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY | 1 | \$221,720.03 | 0.04% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 6 | \$1,945,800.00 | 0.39% | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION | 3 | \$934,854.18 | 0.19% | 0 | \$0.00 |
| PATELCO CREDIT UNION | 4 | \$1,420,499.22 | 0.28% | 0 | \$0.00 |
| PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE | 1 | \$284,261.65 | 0.06% | 0 | \$0.00 |
| PAWTUCKET CREDIT UNION | 1 | \$253,000.00 | 0.05% | 0 | \$0.00 |
| PENN COMMUNITY BANK | 1 | \$199,000.00 | 0.04% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U | 1 | \$191,366.24 | 0.04% | 0 | \$0.00 |

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| PEOPLE FIRST FEDERAL CREDIT UNION | 1 | \$194,750.00 | 0.04% | 0 | \$0.00 |
| PEOPLES BANK | 1 | \$208,300.00 | 0.04% | 0 | \$0.00 |
| PEOPLES BANK - FREELAND | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 2 | \$510,200.00 | 0.1% | 0 | \$0.00 |
| PEOPLES CREDIT UNION | 1 | \$212,000.00 | 0.04% | 0 | \$0.00 |
| PEOPLES HOME EQUITY | 13 | \$3,852,600.00 | 0.77% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC | 7 | \$2,459,460.00 | 0.49% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 |
| PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 1 | \$184,775.00 | 0.04% | 0 | \$0.00 |
| PINNACLE BANK - WYOMING, A WYOMING CORPORATION | 1 | \$176,400.00 | 0.04% | 0 | \$0.00 |
| PINNACLE BANK-WYOMING | 1 | \$290,000.00 | 0.06% | 0 | \$0.00 |
| PLAINS COMMERCE BANK | 1 | \$208,500.00 | 0.04% | 0 | \$0.00 |
| PLANET HOME LENDING, LLC | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$192,000.00 | 0.04% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC | 7 | \$1,723,111.48 | 0.34% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 6 | \$1,786,500.00 | 0.36% | 0 | \$0.00 |
| POLICE & FIRE FEDERAL CREDIT UNION | 2 | \$519,400.00 | 0.1% | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$206,150.00 | 0.04% | 0 | \$0.00 |
| PRAIRIE STATE BANK AND TRUST | 1 | \$213,200.00 | 0.04% | 0 | \$0.00 |
| PREFERRED LENDING SOLUTIONS, LLC | 1 | \$211,500.00 | 0.04% | 0 | \$0.00 |
| PREMIER AMERICA CREDIT UNION | 2 | \$715,500.00 | 0.14% | 0 | \$0.00 |
| PREMIER BANK, A NEBRASKA BANKING CORPORATION | 2 | \$403,900.00 | 0.08% | 0 | \$0.00 |
| PREMIER BANK, AN IOWA BANKING CORPORATION | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 5 | \$1,363,625.00 | 0.27% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT | 1 | \$176,734.00 | 0.04% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI | 1 | \$236,000.00 | 0.05% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$529,300.00 | 0.11% | 0 | \$0.00 |
| PRIMEBANK | 1 | \$185,000.00 | 0.04% | 0 | \$0.00 |
| PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | 1 | \$192,000.00 | 0.04% | 0 | \$0.00 |
| PROCURA MORTGAGE COMPANY | 1 | \$270,600.68 | 0.05% | 0 | \$0.00 |
| PROFESSIONAL MORTGAGE SOURCE, LLC (27060) | 1 | \$320,000.00 | 0.06% | 0 | \$0.00 |
| PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 15301 V | 1 | \$221,635.00 | 0.04% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 12 | \$3,250,150.00 | 0.65% | 0 | \$0.00 |
| PROVIDENCE BANK & TRUST | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 |
| PROVIDENT CREDIT UNION | 1 | \$377,000.00 | 0.08% | 0 | \$0.00 |

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| | PROVIDENT SAVINGS BANK, FSB | 14 | \$4,444,645.49 | 0.89% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$367,445.73 | 0.07% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 3 | \$944,275.00 | 0.19% | 0 | \$0.00 |
| | R P FUNDING INC | 4 | \$998,330.00 | 0.2% | 0 | \$0.00 |
| | RABOBANK, N.A | 1 | \$331,904.35 | 0.07% | 0 | \$0.00 |
| | RANDOLPH BROOKS FEDERAL CREDIT UNION | 1 | \$202,089.42 | 0.04% | 0 | \$0.00 |
| | RANLIFE, INC | 2 | \$469,930.00 | 0.09% | 0 | \$0.00 |
| | RCB BANK | 1 | \$328,000.00 | 0.07% | 0 | \$0.00 |
| | RED CANOE CREDIT UNION | 2 | \$567,580.81 | 0.11% | 0 | \$0.00 |
| | RED RIVER BANK, A CORPORATION | 1 | \$412,500.00 | 0.08% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 3 | \$1,114,700.00 | 0.22% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 1 | \$214,403.84 | 0.04% | 0 | \$0.00 |
| | RENASANT BANK | 6 | \$1,608,011.73 | 0.32% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$356,000.00 | 0.07% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$389,500.00 | 0.08% | 0 | \$0.00 |
| | RESMAC INC A CORPORATION | 2 | \$571,500.00 | 0.11% | 0 | \$0.00 |
| | RESMAC, INC | 1 | \$324,000.00 | 0.06% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$801,000.00 | 0.16% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 |
| | ROBINS FINANCIAL CREDIT UNION | 1 | \$178,505.00 | 0.04% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 3 | \$719,505.00 | 0.14% | 0 | \$0.00 |
| | ROCKY MOUNTAIN CREDIT UNION | 2 | \$607,600.00 | 0.12% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 3 | \$797,660.97 | 0.16% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 2 | \$440,600.00 | 0.09% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$216,700.00 | 0.04% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 9 | \$2,908,600.00 | 0.58% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$617,000.00 | 0.12% | 0 | \$0.00 |
| | S&T BANK | 1 | \$189,000.00 | 0.04% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 2 | \$430,000.00 | 0.09% | 0 | \$0.00 |
| | SALAL CREDIT UNION | 2 | \$617,460.00 | 0.12% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$1,122,700.00 | 0.22% | 0 | \$0.00 |
| | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$580,750.00 | 0.12% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 14 | \$3,684,744.60 | 0.74% | 0 | \$0.00 |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$209,000.00 | 0.04% | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 1 | \$384,300.00 | 0.08% | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$215,000.00 | 0.04% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$229,653.58 | 0.05% | 0 | \$0.00 |
| | SECURE LENDING SOLUTIONS, INC | 1 | \$348,800.00 | 0.07% | 0 | \$0.00 |
| | | 2 | \$583,146.13 | 0.12% | 0 | \$0.00 |

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| | SECURITY SERVICE FEDERAL CREDIT UNION | | | | |
| | SECURITYNATIONAL MORTGAGE COMPANY | 6 | \$1,458,583.00 | 0.29% | \$0.00 |
| | SELECTION REALTY & MORTGAGE | 1 | \$410,000.00 | 0.08% | \$0.00 |
| | SENTE MORTGAGE, INC | 3 | \$626,750.00 | 0.13% | \$0.00 |
| | SFMC, LP | 2 | \$552,775.00 | 0.11% | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$336,772.00 | 0.07% | \$0.00 |
| | SHEA MORTGAGE INC | 1 | \$448,000.00 | 0.09% | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 32 | \$12,146,365.04 | 2.43% | \$0.00 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$280,800.00 | 0.06% | \$0.00 |
| | SOCAL PACIFIC REAL ESTATE SERVICES | 1 | \$324,000.00 | 0.06% | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$200,700.00 | 0.04% | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO | 1 | \$350,000.00 | 0.07% | \$0.00 |
| | SOUTH PORTE BANK | 1 | \$176,500.00 | 0.04% | \$0.00 |
| | SOUTH STATE BANK | 4 | \$1,040,390.00 | 0.21% | \$0.00 |
| | SOUTHEAST BANK | 1 | \$224,000.00 | 0.04% | \$0.00 |
| | SOUTHERN FIRST BANK | 1 | \$238,800.00 | 0.05% | \$0.00 |
| | SOUTHLAND CREDIT UNION | 1 | \$278,000.00 | 0.06% | \$0.00 |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$229,500.00 | 0.05% | \$0.00 |
| | ST CLAIR COUNTY STATE BANK | 1 | \$232,204.57 | 0.05% | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$265,400.00 | 0.05% | \$0.00 |
| | STATE BANK OF WATERLOO | 1 | \$190,000.00 | 0.04% | \$0.00 |
| | STATE FARM BANK, F.S.B | 5 | \$1,575,950.68 | 0.32% | \$0.00 |
| | STEARNS LENDING INC | 4 | \$1,167,163.00 | 0.23% | \$0.00 |
| | STEARNS LENDING, LLC | 16 | \$5,261,814.00 | 1.05% | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$310,000.00 | 0.06% | \$0.00 |
| | SUBURBAN MORTGAGE, INC | 1 | \$208,800.00 | 0.04% | \$0.00 |
| | SUMMIT CREDIT UNION | 5 | \$1,167,100.00 | 0.23% | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.04% | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$228,315.00 | 0.05% | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 19 | \$5,462,845.54 | 1.09% | \$0.00 |
| | TALMER BANK AND TRUST | 4 | \$1,245,220.00 | 0.25% | \$0.00 |
| | TD BANK, N.A | 3 | \$1,015,000.00 | 0.2% | \$0.00 |
| | TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION | 1 | \$263,004.28 | 0.05% | \$0.00 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$248,000.00 | 0.05% | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 3 | \$815,030.00 | 0.16% | \$0.00 |
| | THE BANKERS GUARANTEE TITLE & TRUST COMPANY | 1 | \$188,000.00 | 0.04% | \$0.00 |

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| | THE CAPE COD FIVE CENTS SAVINGS | 3 | \$810,920.00 | 0.16% | 0 | \$0.00 |
| | THE COLUMBIA BANK | 2 | \$692,550.00 | 0.14% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$297,000.00 | 0.06% | 0 | \$0.00 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF FORT SMITH | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| | THE HARVARD STATE BANK | 1 | \$225,000.00 | 0.05% | 0 | \$0.00 |
| | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 3 | \$1,065,850.00 | 0.21% | 0 | \$0.00 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES | 1 | \$315,000.00 | 0.06% | 0 | \$0.00 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 2 | \$524,390.00 | 0.1% | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$193,000.00 | 0.04% | 0 | \$0.00 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$320,000.00 | 0.06% | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$185,400.00 | 0.04% | 0 | \$0.00 |
| | THE PEOPLES BANK | 1 | \$222,050.00 | 0.04% | 0 | \$0.00 |
| | THE SOUTHERN CREDIT UNION | 2 | \$463,900.00 | 0.09% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 3 | \$625,300.00 | 0.13% | 0 | \$0.00 |
| | THRIVENT FEDERAL CREDIT UNION | 1 | \$178,000.00 | 0.04% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 3 | \$819,550.00 | 0.16% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$180,471.71 | 0.04% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 2 | \$384,100.00 | 0.08% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$293,910.00 | 0.06% | 0 | \$0.00 |
| | TRI-EMERALD FINANCIAL GROUP INC | 1 | \$380,438.71 | 0.08% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$413,550.00 | 0.08% | 0 | \$0.00 |
| | TROY BANK AND TRUST | 1 | \$220,162.00 | 0.04% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 1 | \$230,000.00 | 0.05% | 0 | \$0.00 |
| | TRUWEST CREDIT UNION | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| | TRUWEST CREDIT UNION (2) | 1 | \$211,200.00 | 0.04% | 0 | \$0.00 |
| | TWIN LAKES COMMUNITY BANK | 1 | \$285,000.00 | 0.06% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$211,920.00 | 0.04% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 11 | \$2,809,025.00 | 0.56% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 3 | \$698,722.52 | 0.14% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATION | 1 | \$383,198.25 | 0.08% | 0 | \$0.00 |
| | UNITED BANK | 1 | \$350,000.00 | 0.07% | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$244,000.00 | 0.05% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 |
| | | 1 | \$222,775.00 | 0.04% | 0 | \$0.00 |

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| | UNITED COMMUNITY BANK, A MINNESOTA CORPORATION | | | | | |
| | UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION | 1 | \$175,229.49 | 0.04% | 0 | \$0.00 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$283,200.00 | 0.06% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 48 | \$15,506,143.00 | 3.1% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$216,000.00 | 0.04% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 6 | \$2,416,223.67 | 0.48% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 17 | \$4,677,461.04 | 0.94% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$410,044.97 | 0.08% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 6 | \$1,923,912.00 | 0.38% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$255,000.00 | 0.05% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$412,250.00 | 0.08% | 0 | \$0.00 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$232,000.00 | 0.05% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 3 | \$822,200.00 | 0.16% | 0 | \$0.00 |
| | UW CREDIT UNION | 9 | \$2,401,279.79 | 0.48% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 6 | \$1,755,550.00 | 0.35% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 4 | \$933,830.00 | 0.19% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 2 | \$815,750.00 | 0.16% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP INC A NEVADA CORPORATION | 1 | \$327,200.00 | 0.07% | 0 | \$0.00 |
| | VERIDIAN CREDIT UNION | 1 | \$197,000.00 | 0.04% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 6 | \$1,468,825.00 | 0.29% | 0 | \$0.00 |
| | VERVE, A CREDIT UNION | 2 | \$385,200.00 | 0.08% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 4 | \$1,161,000.00 | 0.23% | 0 | \$0.00 |
| | VSECU | 1 | \$215,767.27 | 0.04% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$481,650.00 | 0.1% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$249,850.00 | 0.05% | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$672,800.00 | 0.13% | 0 | \$0.00 |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$224,661.12 | 0.04% | 0 | \$0.00 |
| | WESTERN BANCORP | 2 | \$746,927.27 | 0.15% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$194,000.00 | 0.04% | 0 | \$0.00 |
| | WILSHIRE BANK | 1 | \$358,000.00 | 0.07% | 0 | \$0.00 |
| | WINNPOINTE CORPORATION | 5 | \$1,670,555.68 | 0.33% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$267,605.18 | 0.05% | 0 | \$0.00 |
| | WISCONSIN BANK & TRUST | 2 | \$489,711.31 | 0.1% | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|
| | WMS SERIES LLC | 2 | \$444,100.00 | 0.09% | 0 | \$0.00 |
| | WORKERS' CREDIT UNION | 1 | \$324,510.49 | 0.06% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 3 | \$840,992.65 | 0.17% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 7 | \$2,199,790.00 | 0.44% | 0 | \$0.00 |
| | Unavailable | 3 | \$885,000.00 | 0.2% | 0 | \$0.00 |
| Total | | 1,695 | \$499,977,147.02 | 100% | 0 | \$0.00 |
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| 3138WHMA7 | A & D MORTGAGE | 2 | \$241,250.00 | 0.61% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 19 | \$2,238,592.10 | 5.65% | 0 | \$0.00 |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$116,594.00 | 0.29% | 0 | \$0.00 |
| | ACE MORTGAGE, LLC | 1 | \$114,475.00 | 0.29% | 0 | \$0.00 |
| | ACRE MORTGAGE & FINANCIAL, INC. (13945) | 1 | \$117,437.98 | 0.3% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 1 | \$120,000.00 | 0.3% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$124,080.00 | 0.31% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$119,250.00 | 0.3% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$124,000.00 | 0.31% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA | 1 | \$119,310.00 | 0.3% | 0 | \$0.00 |
| | ALLIANT BANK | 1 | \$121,000.00 | 0.31% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 3 | \$350,800.00 | 0.89% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$116,550.00 | 0.29% | 0 | \$0.00 |
| | AMERICAN BANK AND TRUST OF THE CUMBERLANDS | 1 | \$112,500.00 | 0.28% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$366,737.37 | 0.93% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$120,000.00 | 0.3% | 0 | \$0.00 |
| | AMERICAS CHOICE HOME LOANS, LP | 1 | \$123,300.00 | 0.31% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 5 | \$597,962.00 | 1.51% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$120,000.00 | 0.3% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 4 | \$469,600.00 | 1.19% | 0 | \$0.00 |
| | ARVEST BANK | 4 | \$471,500.00 | 1.19% | 0 | \$0.00 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$118,650.00 | 0.3% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$463,250.00 | 1.17% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$123,600.00 | 0.31% | 0 | \$0.00 |
| | BANK OF ENGLAND - COR | 1 | \$118,125.00 | 0.3% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$122,000.00 | 0.31% | 0 | \$0.00 |
| | BANNER BANK | 2 | \$234,300.00 | 0.59% | 0 | \$0.00 |
| | BAY EQUITY LLC | 3 | \$353,920.00 | 0.89% | 0 | \$0.00 |
| | BLACKHAWK BANK | 1 | \$111,000.00 | 0.28% | 0 | \$0.00 |

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| | BLUE FEDERAL CREDIT UNION | 1 | \$114,800.00 | 0.29% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$124,000.00 | 0.31% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$115,000.00 | 0.29% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$114,500.00 | 0.29% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$110,500.00 | 0.28% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | \$351,300.00 | 0.89% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$114,000.00 | 0.29% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$117,413.00 | 0.3% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$117,000.00 | 0.3% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE LLC | 1 | \$118,000.00 | 0.3% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$122,250.00 | 0.31% | 0 | \$0.00 |
| | CATALYST LENDING, INC.A COLORADO CORPORATION | 1 | \$125,000.00 | 0.32% | 0 | \$0.00 |
| | CB&S BANK | 1 | \$110,700.00 | 0.28% | 0 | \$0.00 |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$120,000.00 | 0.3% | 0 | \$0.00 |
| | CENTRAL BANK OF THE OZARKS | 1 | \$118,000.00 | 0.3% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 2 | \$227,905.00 | 0.58% | 0 | \$0.00 |
| | CHEMICAL BANK | 2 | \$234,400.00 | 0.59% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$114,134.37 | 0.29% | 0 | \$0.00 |
| | CITY NATIONAL BANK | 1 | \$115,000.00 | 0.29% | 0 | \$0.00 |
| | CLEAR MOUNTAIN BANK | 1 | \$114,000.00 | 0.29% | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$112,000.00 | 0.28% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$475,500.00 | 1.2% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$112,500.00 | 0.28% | 0 | \$0.00 |
| | CONCORD MORTGAGE GROUP | 1 | \$121,600.00 | 0.31% | 0 | \$0.00 |
| | CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES | 1 | \$117,236.91 | 0.3% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$114,289.00 | 0.29% | 0 | \$0.00 |
| | CPM FEDERAL CREDIT UNION | 1 | \$113,700.00 | 0.29% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$116,000.00 | 0.29% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$464,800.00 | 1.17% | 0 | \$0.00 |
| | DM MORTGAGE | 1 | \$119,000.00 | 0.3% | 0 | \$0.00 |
| | ECU MORTGAGE, LLC | 1 | \$110,450.00 | 0.28% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$112,500.00 | 0.28% | 0 | \$0.00 |
| | ENVOY MORTGAGE LIMITED PARTNERSHIP | 1 | \$121,600.00 | 0.31% | 0 | \$0.00 |

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| | ENVOY MORTGAGE, LTD | 6 | \$719,800.04 | 1.82% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 9 | \$1,069,415.00 | 2.7% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$116,250.00 | 0.29% | 0 | \$0.00 |
| | F AND C BANK | 1 | \$111,000.00 | 0.28% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAG CORPORATION | 1 | \$111,500.00 | 0.28% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$231,250.00 | 0.58% | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 2 | \$225,789.33 | 0.57% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 4 | \$471,560.00 | 1.19% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$114,750.00 | 0.29% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 1 | \$118,750.00 | 0.3% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 2 | \$240,690.00 | 0.61% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 1 | \$114,800.00 | 0.29% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 1 | \$120,000.00 | 0.3% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$361,500.00 | 0.91% | 0 | \$0.00 |
| | FIRST CHOICE LENDING SERVICES, LLC | 1 | \$125,000.00 | 0.32% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$121,600.00 | 0.31% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, N.A | 1 | \$119,000.00 | 0.3% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$121,600.00 | 0.31% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$114,000.00 | 0.29% | 0 | \$0.00 |
| | FIRST MERCHANTS BANK | 1 | \$120,800.00 | 0.31% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 4 | \$471,373.00 | 1.19% | 0 | \$0.00 |
| | FIRST MORTGAGE SOLUTIONS | 1 | \$122,075.00 | 0.31% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF FORT STOCKTON | 1 | \$120,000.00 | 0.3% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$353,334.67 | 0.89% | 0 | \$0.00 |
| | FIRST OKLAHOMA MORTGAGE | 1 | \$117,600.00 | 0.3% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$238,655.00 | 0.6% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$115,827.92 | 0.29% | 0 | \$0.00 |
| | FIRSTBANK | 1 | \$114,590.00 | 0.29% | 0 | \$0.00 |
| | FULTON BANK, N.A | 1 | \$119,000.00 | 0.3% | 0 | \$0.00 |
| | GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$115,000.00 | 0.29% | 0 | \$0.00 |
| | GERBER FEDERAL CREDIT UNION | 1 | \$111,625.00 | 0.28% | 0 | \$0.00 |
| | GESA CREDIT UNION | 1 | \$117,600.00 | 0.3% | 0 | \$0.00 |
| | GOLDWATER BANK, NATIONAL ASSOCIATIO | 3 | \$347,750.00 | 0.88% | 0 | \$0.00 |
| | GOVERNMENTAL EMPLOYEES CREDIT UNION | 1 | \$112,000.00 | 0.28% | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$124,200.00 | 0.31% | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE | 1 | \$121,000.00 | 0.31% | 0 | \$0.00 |

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| | GSF MORTGAGE CORPORATION | 1 | \$124,000.00 | 0.31% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 2 | \$233,535.09 | 0.59% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC | 1 | \$115,972.00 | 0.29% | 0 | \$0.00 |
| | HAPPY STATE BANK | 1 | \$119,000.00 | 0.3% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH | 1 | \$124,831.62 | 0.32% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY | 1 | \$120,000.00 | 0.3% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 4 | \$463,750.00 | 1.17% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$112,500.00 | 0.28% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 1 | \$115,328.00 | 0.29% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$122,875.00 | 0.31% | 0 | \$0.00 |
| | HOUSTON HOME LOAN, INC - COR | 1 | \$124,000.00 | 0.31% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC | 2 | \$230,150.00 | 0.58% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$112,500.00 | 0.28% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC | 1 | \$115,042.00 | 0.29% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$118,750.00 | 0.3% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC | 1 | \$121,500.00 | 0.31% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$244,150.00 | 0.62% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING LLC | 1 | \$120,100.00 | 0.3% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING, LLC | 1 | \$116,990.00 | 0.3% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$125,000.00 | 0.32% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 2 | \$232,655.00 | 0.59% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 3 | \$347,490.00 | 0.88% | 0 | \$0.00 |
| | LONE STAR NATIONAL BANK | 1 | \$121,000.00 | 0.31% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF | 1 | \$118,750.00 | 0.3% | 0 | \$0.00 |
| | MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$115,500.00 | 0.29% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 2 | \$236,500.00 | 0.6% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, LLC | 2 | \$236,680.00 | 0.6% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 1 | \$120,000.00 | 0.3% | 0 | \$0.00 |
| | MID-ILLINI CREDIT UNION | 1 | \$124,000.00 | 0.31% | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP | 2 | \$237,800.00 | 0.6% | 0 | \$0.00 |
| | MILESTONE MORTGAGE | 1 | \$112,500.00 | 0.28% | 0 | \$0.00 |
| | MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS | 1 | \$120,000.00 | 0.3% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$120,750.00 | 0.31% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC | 1 | \$110,400.00 | 0.28% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$118,750.00 | 0.3% | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$112,000.00 | 0.28% | 0 | \$0.00 |
| | MORTGAGENETWORK | 1 | \$112,000.00 | 0.28% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$125,000.00 | 0.32% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | NATIONAL COOPERATIVE BANK, N.A | 1 | \$114,000.00 | 0.29% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 3 | \$343,800.00 | 0.87% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$114,000.00 | 0.29% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING | 1 | \$116,250.00 | 0.29% | 0 | \$0.00 |
| | NEW LEAF WHOLESALE A DIVISION OF SKYLINE HOME LOANS | 1 | \$125,000.00 | 0.32% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 1 | \$110,800.00 | 0.28% | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$124,160.00 | 0.31% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 2 | \$237,000.00 | 0.6% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$111,035.89 | 0.28% | 0 | \$0.00 |
| | ORIGIN BANK | 3 | \$349,900.00 | 0.88% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 4 | \$480,050.00 | 1.21% | 0 | \$0.00 |
| | PEOPLES BANK, A STATE BANK | 1 | \$112,000.00 | 0.28% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 2 | \$241,000.00 | 0.61% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 2 | \$227,525.00 | 0.57% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$115,950.14 | 0.29% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 2 | \$237,000.00 | 0.6% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 2 | \$234,886.41 | 0.59% | 0 | \$0.00 |
| | POLICE & FIRE FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.31% | 0 | \$0.00 |
| | PREMIER MORTGAGE RESOURCES LLC | 1 | \$121,541.00 | 0.31% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$239,000.00 | 0.6% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$113,490.00 | 0.29% | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$110,250.00 | 0.28% | 0 | \$0.00 |
| | R P FUNDING INC | 4 | \$477,955.00 | 1.21% | 0 | \$0.00 |
| | READY MORTGAGE LENDERS, LLC (20555) | 1 | \$119,838.36 | 0.3% | 0 | \$0.00 |
| | RED CANOE CREDIT UNION | 1 | \$120,086.00 | 0.3% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 1 | \$122,941.00 | 0.31% | 0 | \$0.00 |
| | RELIANT FUNDING GROUP LLC | 1 | \$114,858.60 | 0.29% | 0 | \$0.00 |
| | RESMAC INC | 2 | \$226,575.00 | 0.57% | 0 | \$0.00 |
| | RH FUNDING CO | 1 | \$120,000.00 | 0.3% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$112,000.00 | 0.28% | 0 | \$0.00 |
| | ROBINS FINANCIAL CREDIT UNION | 1 | \$118,500.00 | 0.3% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$111,804.22 | 0.28% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 3 | \$358,000.00 | 0.9% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$224,500.00 | 0.57% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 1 | \$116,000.00 | 0.29% | 0 | \$0.00 |
| | SEACOAST NATIONAL BANK A FLORIDA CORPROATION | 1 | \$119,700.00 | 0.3% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$110,849.13 | 0.28% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE | 1 | \$119,000.00 | 0.3% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | SKYLINE FINANCIAL CORP | 1 | \$123,750.00 | 0.31% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO | 1 | \$120,000.00 | 0.3% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE, LLC | 1 | \$120,000.00 | 0.3% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 5 | \$567,450.00 | 1.43% | 0 | \$0.00 |
| | STONEHAVEN MORTGAGE, INC | 1 | \$119,700.00 | 0.3% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 1 | \$110,600.00 | 0.28% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 2 | \$237,500.00 | 0.6% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 3 | \$357,900.00 | 0.9% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$112,500.00 | 0.28% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 2 | \$232,500.00 | 0.59% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$111,000.00 | 0.28% | 0 | \$0.00 |
| | TD BANK, N.A | 3 | \$346,900.00 | 0.88% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$116,250.00 | 0.29% | 0 | \$0.00 |
| | THE BANKERS BANK | 1 | \$118,244.08 | 0.3% | 0 | \$0.00 |
| | THE CITIZENS BANK OF PHILADELPHIA | 1 | \$112,000.00 | 0.28% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$120,000.00 | 0.3% | 0 | \$0.00 |
| | THE MONEY COURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A N | 1 | \$118,350.00 | 0.3% | 0 | \$0.00 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$121,125.00 | 0.31% | 0 | \$0.00 |
| | THE NODAWAY VALLEY BANK | 1 | \$114,750.00 | 0.29% | 0 | \$0.00 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$117,600.00 | 0.3% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$119,000.00 | 0.3% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE | 1 | \$118,425.00 | 0.3% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$116,000.00 | 0.29% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 8 | \$921,779.00 | 2.33% | 0 | \$0.00 |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$125,000.00 | 0.32% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$116,000.00 | 0.29% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$118,400.00 | 0.3% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$111,920.00 | 0.28% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$224,250.00 | 0.57% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$113,625.00 | 0.29% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$122,075.00 | 0.31% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 2 | \$226,550.00 | 0.57% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$118,750.00 | 0.3% | 0 | \$0.00 |
| | | 1 | \$112,000.00 | 0.35% | 0 | \$0.00 |

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| | XCEED FINANCIAL FEDERAL CREDIT UNION | | | | | |
| Total | | 337 | \$39,588,434.23 | 100% | 0 | \$0.00 |
| 3138WHMB5 | 1ST ADVANTAGE FEDERAL CREDIT UNION | 1 | \$138,836.22 | 0.24% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 20 | \$2,798,880.50 | 4.8% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$149,806.92 | 0.26% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$127,500.00 | 0.22% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$126,000.00 | 0.22% | 0 | \$0.00 |
| | ALLIANT BANK | 1 | \$145,000.00 | 0.25% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 3 | \$412,880.00 | 0.71% | 0 | \$0.00 |
| | AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES | 1 | \$129,980.00 | 0.22% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES | 1 | \$146,105.00 | 0.25% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD DBA MAJOR MORTG | 1 | \$142,500.00 | 0.24% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C | 1 | \$134,000.00 | 0.23% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$279,035.00 | 0.48% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$139,500.00 | 0.24% | 0 | \$0.00 |
| | AMERICAN MORTGAGE INC | 1 | \$141,000.00 | 0.24% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 3 | \$424,400.00 | 0.73% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK & TRUST COMPANY | 1 | \$136,800.00 | 0.23% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$285,766.87 | 0.49% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$145,054.35 | 0.25% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 7 | \$936,933.00 | 1.61% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$132,000.00 | 0.23% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$125,625.00 | 0.22% | 0 | \$0.00 |
| | AMERIS BANK, A CORPORATION | 1 | \$139,650.00 | 0.24% | 0 | \$0.00 |
| | AMOCO CREDIT UNION | 1 | \$140,500.00 | 0.24% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$277,545.00 | 0.48% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$139,761.48 | 0.24% | 0 | \$0.00 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$147,609.75 | 0.25% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$149,802.47 | 0.26% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$147,000.00 | 0.25% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 2 | \$262,000.00 | 0.45% | 0 | \$0.00 |

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| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$267,950.00 | 0.46% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 1 | \$136,500.00 | 0.23% | 0 | \$0.00 |
| | BANK OF ENGLAND - COR | 1 | \$139,700.00 | 0.24% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$140,140.00 | 0.24% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$135,820.91 | 0.23% | 0 | \$0.00 |
| | BAY EQUITY LLC | 2 | \$277,350.00 | 0.48% | 0 | \$0.00 |
| | BENCHMARK MORTGAGE | 1 | \$147,634.00 | 0.25% | 0 | \$0.00 |
| | BEST RATE FINANCE AND REALTY INC | 1 | \$129,824.89 | 0.22% | 0 | \$0.00 |
| | BLOOMBANK | 1 | \$146,870.00 | 0.25% | 0 | \$0.00 |
| | BOKF NA DBA COLORADO STATE BANK AND TRUST | 1 | \$144,300.00 | 0.25% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP,LL | 1 | \$131,822.19 | 0.23% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$128,000.00 | 0.22% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$133,250.00 | 0.23% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$133,500.00 | 0.23% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$268,326.00 | 0.46% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$136,000.00 | 0.23% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$132,075.00 | 0.23% | 0 | \$0.00 |
| | CARDINAL CREDIT UNION | 1 | \$134,730.00 | 0.23% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$137,600.00 | 0.24% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$126,000.00 | 0.22% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 1 | \$140,500.00 | 0.24% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE LLC | 1 | \$138,750.00 | 0.24% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 2 | \$261,450.00 | 0.45% | 0 | \$0.00 |
| | CENTRAL BANK OF ST LOUIS | 1 | \$128,000.00 | 0.22% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$146,400.00 | 0.25% | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$148,000.00 | 0.25% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$286,000.00 | 0.49% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 3 | \$430,900.19 | 0.74% | 0 | \$0.00 |
| | CITY CREEK MORTGAGE CORP | 1 | \$135,000.00 | 0.23% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$150,000.00 | 0.26% | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$146,700.00 | 0.25% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$550,915.00 | 0.94% | 0 | \$0.00 |
| | COASTAL LENDING GROUP, LLC | 1 | \$149,150.00 | 0.26% | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$140,000.00 | 0.24% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE | 1 | \$129,200.00 | 0.22% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$137,750.00 | 0.24% | 0 | \$0.00 |

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| | CORNERSTONE MORTGAGE, LLC | 1 | \$148,604.05 | 0.25% | 0 | \$0.00 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$145,350.00 | 0.25% | 0 | \$0.00 |
| | CREDIT UNION 1 | 1 | \$140,410.60 | 0.24% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 4 | \$556,320.00 | 0.95% | 0 | \$0.00 |
| | D.L. EVANS BANK, AN IDAHO CORPORATION | 1 | \$125,837.07 | 0.22% | 0 | \$0.00 |
| | DEERWOOD BANK | 1 | \$133,200.00 | 0.23% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$136,874.52 | 0.23% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$542,300.00 | 0.93% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$141,200.00 | 0.24% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$131,992.00 | 0.23% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$150,000.00 | 0.26% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DB | 1 | \$141,550.00 | 0.24% | 0 | \$0.00 |
| | DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION | 1 | \$138,000.00 | 0.24% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$136,000.00 | 0.23% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 5 | \$685,530.00 | 1.17% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 16 | \$2,224,751.00 | 3.81% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$131,200.00 | 0.22% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 3 | \$418,280.00 | 0.72% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 15 | \$2,053,551.23 | 3.52% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORT | 1 | \$125,130.00 | 0.21% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION MORTGAGE CORPORATIO | 1 | \$142,500.00 | 0.24% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 4 | \$537,140.00 | 0.92% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 4 | \$533,161.81 | 0.91% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 2 | \$287,600.00 | 0.49% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 3 | \$412,400.00 | 0.71% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$129,600.00 | 0.22% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 2 | \$260,555.00 | 0.45% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$125,480.00 | 0.22% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$130,000.00 | 0.22% | 0 | \$0.00 |
| | FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY | 1 | \$127,500.00 | 0.22% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION, A NATIONAL ASSOC | 1 | \$138,750.00 | 0.24% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$269,800.00 | 0.46% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE, LLC | 1 | \$127,920.00 | 0.22% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$149,802.47 | 0.26% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$135,277.00 | 0.23% | 0 | \$0.00 |
| FIRST MINNESOTA BANK | 1 | \$147,000.00 | 0.25% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$133,800.00 | 0.23% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$142,400.00 | 0.24% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF CATLIN | 1 | \$148,800.00 | 0.26% | 0 | \$0.00 |
| FIRST STATE BANK | 1 | \$149,802.47 | 0.26% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$280,350.00 | 0.48% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$146,175.00 | 0.25% | 0 | \$0.00 |
| FIRST UNITED CREDIT UNION | 1 | \$130,500.00 | 0.22% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$127,710.15 | 0.22% | 0 | \$0.00 |
| FIRSTBANK | 1 | \$150,000.00 | 0.26% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A | 1 | \$133,500.00 | 0.23% | 0 | \$0.00 |
| FULTON BANK, N.A | 2 | \$275,000.00 | 0.47% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$133,000.00 | 0.23% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE INC | 1 | \$137,098.91 | 0.23% | 0 | \$0.00 |
| GMFS, LLC | 1 | \$126,375.00 | 0.22% | 0 | \$0.00 |
| GOLDWATER BANK, NATIONAL ASSOCIATIO | 2 | \$292,400.00 | 0.5% | 0 | \$0.00 |
| GREENWOOD CREDIT UNION | 1 | \$136,000.00 | 0.23% | 0 | \$0.00 |
| GUARANTY BANK, A CORPORATION | 1 | \$128,610.00 | 0.22% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 1 | \$145,000.00 | 0.25% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$127,500.00 | 0.22% | 0 | \$0.00 |
| GVC MORTGAGE INC | 1 | \$125,234.87 | 0.21% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC. - COR | 1 | \$130,895.77 | 0.22% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH | 1 | \$147,800.01 | 0.25% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 2 | \$267,675.00 | 0.46% | 0 | \$0.00 |
| HOME LOAN INVESTMENT BANK, F.S.B | 1 | \$131,826.18 | 0.23% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 1 | \$147,250.00 | 0.25% | 0 | \$0.00 |
| HOME STATE BANK, N.A | 2 | \$270,800.00 | 0.46% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 6 | \$823,045.00 | 1.41% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 1 | \$137,600.00 | 0.24% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$140,000.00 | 0.24% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 2 | \$294,648.00 | 0.5% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 1 | \$144,000.00 | 0.25% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| HOMETRUST BANK | 1 | \$144,000.00 | 0.25% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$138,750.00 | 0.24% | 0 | \$0.00 |
| HOMEWOOD MORTGAGE, LLC | 1 | \$143,806.03 | 0.25% | 0 | \$0.00 |
| HORIZON CREDIT UNION CORPORATION | 1 | \$137,200.00 | 0.24% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$266,298.71 | 0.46% | 0 | \$0.00 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$126,828.93 | 0.22% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP | 1 | \$128,000.00 | 0.22% | 0 | \$0.00 |
| INDEPENDENT BANK | 1 | \$128,830.13 | 0.22% | 0 | \$0.00 |
| INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION | 1 | \$149,797.95 | 0.26% | 0 | \$0.00 |
| INTERWEST MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$137,518.66 | 0.24% | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY | 1 | \$135,000.00 | 0.23% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$125,250.00 | 0.21% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC | 1 | \$129,150.00 | 0.22% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC | 8 | \$1,088,546.83 | 1.87% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING, LLC | 1 | \$135,750.00 | 0.23% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$136,000.00 | 0.23% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 5 | \$691,020.00 | 1.18% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C | 1 | \$125,500.00 | 0.22% | 0 | \$0.00 |
| MACKINAC SAVINGS BANK, FSB | 1 | \$139,650.00 | 0.24% | 0 | \$0.00 |
| MANN MORTGAGE, LLC | 1 | \$136,320.25 | 0.23% | 0 | \$0.00 |
| MARQUETTE BANK (24859) | 1 | \$131,746.28 | 0.23% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$135,000.00 | 0.23% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$128,960.00 | 0.22% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 2 | \$283,000.00 | 0.49% | 0 | \$0.00 |
| MEIJER CREDIT UNION | 1 | \$136,800.00 | 0.23% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC | 1 | \$146,300.00 | 0.25% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC | 3 | \$417,112.00 | 0.71% | 0 | \$0.00 |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$142,000.00 | 0.24% | 0 | \$0.00 |
| MIDLAND STATES BANK | 1 | \$140,200.00 | 0.24% | 0 | \$0.00 |
| MILEND, INC | 1 | \$142,400.00 | 0.24% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC | 2 | \$267,400.00 | 0.46% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 1 | \$142,500.00 | 0.24% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$277,137.00 | 0.47% | 0 | \$0.00 |
| MORTGAGENETWORK | 1 | \$150,000.00 | 0.26% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$132,720.00 | 0.23% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$142,500.00 | 0.24% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$126,058.78 | 0.22% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 2 | \$270,250.00 | 0.46% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING | 2 | \$300,000.00 | 0.51% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 2 | \$276,900.00 | 0.47% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 2 | \$271,920.00 | 0.47% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 1 | \$134,547.13 | 0.23% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$128,600.00 | 0.22% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 2 | \$259,900.00 | 0.45% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 1 | \$142,590.00 | 0.24% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 2 | \$262,894.00 | 0.45% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$131,175.00 | 0.22% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$129,828.81 | 0.22% | 0 | \$0.00 |
| | ONEAZ CREDIT UNION | 1 | \$149,600.00 | 0.26% | 0 | \$0.00 |
| | ONPOINT COMMUNITY CREDIT UNION | 1 | \$140,650.00 | 0.24% | 0 | \$0.00 |
| | OPEN MORTGAGE, LLC | 1 | \$150,000.00 | 0.26% | 0 | \$0.00 |
| | OPPORTUNITY BANK OF MONTANA | 1 | \$150,000.00 | 0.26% | 0 | \$0.00 |
| | ORIGIN BANK | 1 | \$146,250.00 | 0.25% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC | 1 | \$132,750.00 | 0.23% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 2 | \$272,890.59 | 0.47% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 7 | \$976,722.75 | 1.67% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 3 | \$425,000.00 | 0.73% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 4 | \$557,400.00 | 0.96% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$138,750.00 | 0.24% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$139,911.28 | 0.24% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 5 | \$695,025.00 | 1.19% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$128,750.00 | 0.22% | 0 | \$0.00 |
| | PROFINIUM, INC., A CORPORATION | 1 | \$148,410.00 | 0.25% | 0 | \$0.00 |
| | PROSPERITY BANK | 1 | \$146,700.00 | 0.25% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 6 | \$847,280.00 | 1.45% | 0 | \$0.00 |
| | R P FUNDING INC | 1 | \$135,500.00 | 0.23% | 0 | \$0.00 |
| | RABOBANK, N.A | 1 | \$149,000.00 | 0.26% | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$150,000.00 | 0.26% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$131,550.00 | 0.23% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$136,990.00 | 0.23% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$132,000.00 | 0.23% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 3 | \$418,820.00 | 0.72% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 1 | \$127,500.00 | 0.22% | 0 | \$0.00 |
| | SAGAMORE HOME MORTGAGE, LLC | 1 | \$146,057.41 | 0.25% | 0 | \$0.00 |
| | SAIL MORTGAGE CORP | 1 | \$136,000.00 | 0.23% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | SANTANDER BANK, N.A | 1 | \$136,800.00 | 0.23% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$131,636.43 | 0.23% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$286,900.00 | 0.49% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 1 | \$146,000.00 | 0.25% | 0 | \$0.00 |
| | SHELBY SAVINGS BANK, SSB | 1 | \$135,000.00 | 0.23% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$134,400.00 | 0.23% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP | 1 | \$131,477.00 | 0.23% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$139,510.42 | 0.24% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$268,500.00 | 0.46% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$132,050.00 | 0.23% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 1 | \$133,000.00 | 0.23% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 1 | \$130,783.60 | 0.22% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 5 | \$671,200.00 | 1.15% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$148,000.00 | 0.25% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 5 | \$677,913.00 | 1.16% | 0 | \$0.00 |
| | TD BANK, N.A | 1 | \$126,400.00 | 0.22% | 0 | \$0.00 |
| | TENNESSEE TRUST MORTGAGE, INC | 1 | \$128,000.00 | 0.22% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 1 | \$144,000.00 | 0.25% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 4 | \$566,600.00 | 0.97% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$128,400.00 | 0.22% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU | 1 | \$148,500.00 | 0.25% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | \$145,200.00 | 0.25% | 0 | \$0.00 |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$134,322.89 | 0.23% | 0 | \$0.00 |
| | TRUST MORTGAGE CORPORATION | 1 | \$142,500.00 | 0.24% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 1 | \$140,000.00 | 0.24% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$412,140.00 | 0.71% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$150,000.00 | 0.26% | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS LTD, A NEW YORK CORPORATION | 1 | \$135,920.00 | 0.23% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 4 | \$546,470.00 | 0.94% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$134,375.00 | 0.23% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$150,000.00 | 0.26% | 0 | \$0.00 |
| | VALLEY WEST MORTGAGE | 1 | \$138,400.00 | 0.24% | 0 | \$0.00 |

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| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 6 | \$821,760.00 | 1.41% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$150,000.00 | 0.26% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 1 | \$139,500.00 | 0.24% | 0 | \$0.00 |
| | WALLICK & VOLK, INC | 1 | \$146,250.00 | 0.25% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$140,300.00 | 0.24% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$140,165.00 | 0.24% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK | 2 | \$292,913.35 | 0.5% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$127,710.00 | 0.19% | 0 | \$0.00 |
| Total | | 423 | \$58,349,103.06 | 100% | 0 | \$0.00 |
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| 3138WHMC3 | 1ST LENDING SOLUTIONS INC DBA FIRST LENDING SOLUTIONS | 1 | \$179,768.30 | 0.29% | 0 | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$181,416.68 | 0.29% | 0 | \$0.00 |
| | A1 MORTGAGE GROUP, LLC | 2 | \$370,205.00 | 0.59% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 14 | \$2,617,565.00 | 4.15% | 0 | \$0.00 |
| | ACOPIA LLC A CORPORATION | 1 | \$188,151.90 | 0.3% | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$187,500.00 | 0.3% | 0 | \$0.00 |
| | ACRE MORTGAGE & FINANCIAL, INC DBA NATION ONE MORTGAGE, A NE | 1 | \$175,286.25 | 0.28% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 1 | \$186,500.00 | 0.3% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$180,500.00 | 0.29% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$183,626.87 | 0.29% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 1 | \$179,768.30 | 0.29% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$182,509.34 | 0.29% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$182,200.00 | 0.29% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$178,400.00 | 0.28% | 0 | \$0.00 |
| | ASPIRE LENDING | 1 | \$191,600.00 | 0.3% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$198,049.00 | 0.31% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 1 | \$183,600.00 | 0.29% | 0 | \$0.00 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$192,000.00 | 0.3% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$185,250.00 | 0.29% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$187,000.00 | 0.3% | 0 | \$0.00 |
| | BANKNEWPORT | 1 | \$183,250.00 | 0.29% | 0 | \$0.00 |
| | BAY EQUITY LLC | 4 | \$783,800.00 | 1.24% | 0 | \$0.00 |
| | BLG HOLDINGS, INC DBA SIMPLE MORTGAGE | 2 | \$389,341.90 | 0.62% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$179,000.00 | 0.28% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$176,000.00 | 0.28% | 0 | \$0.00 |

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| | BROKER SOLUTIONS INC | 1 | \$183,750.00 | 0.29% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | \$546,250.00 | 0.87% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$180,420.00 | 0.29% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$197,000.00 | 0.31% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 9 | \$1,726,400.00 | 2.74% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE LLC | 2 | \$374,250.00 | 0.59% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 1 | \$175,750.00 | 0.28% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$188,400.00 | 0.3% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 4 | \$752,084.20 | 1.19% | 0 | \$0.00 |
| | CHRISTIAN ROBERTS MTG LLC | 1 | \$183,200.00 | 0.29% | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$186,240.00 | 0.3% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$784,764.04 | 1.25% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE | 1 | \$197,880.00 | 0.31% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE OF TEXAS LP | 2 | \$360,131.94 | 0.57% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$196,000.00 | 0.31% | 0 | \$0.00 |
| | COORS CREDIT UNION | 1 | \$187,800.00 | 0.3% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 4 | \$760,748.94 | 1.21% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, LLC | 1 | \$176,250.00 | 0.28% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$554,668.23 | 0.88% | 0 | \$0.00 |
| | DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS | 1 | \$195,550.15 | 0.31% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A | 1 | \$179,762.97 | 0.29% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT | 1 | \$191,250.00 | 0.3% | 0 | \$0.00 |
| | EAST COAST MORTGAGE LENDERS, INC | 1 | \$181,450.00 | 0.29% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$196,500.00 | 0.31% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 3 | \$568,707.00 | 0.9% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 2 | \$366,000.00 | 0.58% | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 2 | \$356,720.00 | 0.57% | 0 | \$0.00 |
| | EQUITY RESOURCES OF OHIO, INC | 1 | \$188,000.00 | 0.3% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 12 | \$2,229,255.00 | 3.54% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING AND/OR ITS SUC | 1 | \$180,000.00 | 0.29% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$365,768.23 | 0.58% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$553,003.96 | 0.88% | 0 | \$0.00 |

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| FBC MORTGAGE, LLC | 1 | \$186,933.00 | 0.3% | 0 | \$0.00 |
| FIDELITY BANK | 1 | \$186,000.00 | 0.3% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 3 | \$541,743.56 | 0.86% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 9 | \$1,655,072.42 | 2.63% | 0 | \$0.00 |
| FIRST ALLIANCE HOME MORTGAGE LLC | 1 | \$196,990.25 | 0.31% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$545,450.00 | 0.87% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 1 | \$194,750.00 | 0.31% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$190,000.00 | 0.3% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$189,050.00 | 0.3% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV | 1 | \$176,700.00 | 0.28% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$183,750.00 | 0.29% | 0 | \$0.00 |
| FIRST LENDING | 1 | \$198,000.00 | 0.31% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 2 | \$393,750.00 | 0.62% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC | 2 | \$356,800.00 | 0.57% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$180,243.54 | 0.29% | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$189,600.00 | 0.3% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC | 1 | \$189,905.00 | 0.3% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$176,150.00 | 0.28% | 0 | \$0.00 |
| FULTON BANK, N.A | 1 | \$185,250.00 | 0.29% | 0 | \$0.00 |
| GARDEN FINANCIAL SERVICES LTD | 1 | \$190,000.00 | 0.3% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 3 | \$558,585.00 | 0.89% | 0 | \$0.00 |
| GEO-CORP, INC | 2 | \$375,750.00 | 0.6% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE LLC | 1 | \$177,428.95 | 0.28% | 0 | \$0.00 |
| GMFS, LLC | 2 | \$385,250.00 | 0.61% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC | 1 | \$199,656.73 | 0.32% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$181,530.56 | 0.29% | 0 | \$0.00 |
| GOLDEN 1 CREDIT UNION | 1 | \$196,800.00 | 0.31% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC | 1 | \$180,767.01 | 0.29% | 0 | \$0.00 |
| GOODFIELD STATE BANK | 1 | \$179,005.46 | 0.28% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 3 | \$578,894.00 | 0.92% | 0 | \$0.00 |
| GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION | 1 | \$189,050.00 | 0.3% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC | 2 | \$382,642.69 | 0.61% | 0 | \$0.00 |
| HARTFORD FINANCIAL SERVICES | 1 | \$190,800.00 | 0.3% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 3 | \$554,040.00 | 0.88% | 0 | \$0.00 |
| HIGHTECHLENDING, INC | 1 | \$185,000.00 | 0.29% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 1 | \$188,800.00 | 0.3% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 6 | \$1,139,495.00 | 1.81% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2 | \$371,900.00 | 0.59% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | \$188,000.00 | 0.3% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 2 | \$374,400.00 | 0.59% | 0 | \$0.00 |
| HOMETOWN BANK - WACONIA | 1 | \$182,400.00 | 0.29% | 0 | \$0.00 |
| HORIZON BANK, N.A | 1 | \$175,655.00 | 0.28% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC | 2 | \$377,498.99 | 0.6% | 0 | \$0.00 |
| KENTUCKY HOUSING CORPORATION | 2 | \$371,510.00 | 0.59% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$185,250.00 | 0.29% | 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC - COR | 1 | \$196,000.00 | 0.31% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$179,500.00 | 0.28% | 0 | \$0.00 |
| MANN MORTGAGE LLC A LLC 1220 WHITEFISH STAGE KALISPELL MT 59 | 1 | \$179,450.00 | 0.28% | 0 | \$0.00 |
| MAROON FINANCIAL CREDIT UNION | 1 | \$193,500.00 | 0.31% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 1 | \$185,000.00 | 0.29% | 0 | \$0.00 |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$180,000.00 | 0.29% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC | 1 | \$176,000.00 | 0.28% | 0 | \$0.00 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$195,000.00 | 0.31% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC | 2 | \$379,763.15 | 0.6% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC | 2 | \$375,895.00 | 0.6% | 0 | \$0.00 |
| MIDLAND STATES BANK | 1 | \$190,350.00 | 0.3% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC | 1 | \$180,000.00 | 0.29% | 0 | \$0.00 |
| MORTGAGE CENTER LLC | 1 | \$180,405.00 | 0.29% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 1 | \$183,750.00 | 0.29% | 0 | \$0.00 |
| MORTGAGE MASTER SERVICE CORPORATION | 1 | \$184,000.00 | 0.29% | 0 | \$0.00 |
| MORTGAGE ONE SOLUTION, INC | 1 | \$197,000.00 | 0.31% | 0 | \$0.00 |
| MORTGAGENETWORK | 2 | \$390,500.00 | 0.62% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$180,000.00 | 0.29% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 2 | \$376,500.00 | 0.6% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 4 | \$742,963.06 | 1.18% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$176,000.00 | 0.28% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 2 | \$369,750.00 | 0.59% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 5 | \$977,184.00 | 1.55% | 0 | \$0.00 |
| NEW HAMPSHIRE HOUSING FINANCE AUTHORITY | 1 | \$198,850.00 | 0.32% | 0 | \$0.00 |
| NMSI INC.,A CALIFORNIA CORPORATION | 1 | \$194,499.31 | 0.31% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 2 | \$381,500.00 | 0.61% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC | 1 | \$194,332.00 | 0.31% | 0 | \$0.00 |
| | 1 | \$187,300.00 | 0.3% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | OCMBC, INC., A CALIFORNIA CORPORATION | | | | | |
| | OLD NATIONAL BANK | 1 | \$186,200.00 | 0.3% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$186,120.00 | 0.3% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 2 | \$360,250.00 | 0.57% | 0 | \$0.00 |
| | ONPOINT COMMUNITY CREDIT UNION | 1 | \$179,007.00 | 0.28% | 0 | \$0.00 |
| | OPEN MORTGAGE, LLC DBA ALL CREDIT M | 1 | \$189,050.00 | 0.3% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$185,011.54 | 0.29% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$189,000.00 | 0.3% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 5 | \$938,450.00 | 1.49% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$195,520.00 | 0.31% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$374,117.10 | 0.59% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 4 | \$782,155.00 | 1.24% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$198,494.16 | 0.32% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$189,017.39 | 0.3% | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$192,500.00 | 0.31% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$198,494.17 | 0.32% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 2 | \$375,000.00 | 0.6% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$364,594.00 | 0.58% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$575,144.79 | 0.91% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$364,695.57 | 0.58% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 4 | \$740,405.00 | 1.18% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 2 | \$357,000.00 | 0.57% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 2 | \$376,068.30 | 0.6% | 0 | \$0.00 |
| | R P FUNDING INC | 2 | \$384,100.00 | 0.61% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$197,339.79 | 0.31% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$182,000.00 | 0.29% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$180,000.00 | 0.29% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$184,450.00 | 0.29% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 1 | \$180,800.00 | 0.29% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$191,389.00 | 0.3% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$187,500.00 | 0.3% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 4 | \$733,750.00 | 1.16% | 0 | \$0.00 |
| | SELCO COMMUNITY CREDIT UNION | 1 | \$185,500.00 | 0.29% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 2 | \$352,400.00 | 0.56% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$390,700.00 | 0.62% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | SKYLINE FINANCIAL CORP | 1 | \$198,750.00 | 0.32% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO | 1 | \$187,530.00 | 0.3% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$194,500.00 | 0.31% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 1 | \$183,657.83 | 0.29% | 0 | \$0.00 |
| | STEARNS LENDING INC | 2 | \$367,047.91 | 0.58% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 5 | \$931,014.80 | 1.48% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC | 2 | \$366,979.12 | 0.58% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$176,250.00 | 0.28% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$191,250.00 | 0.3% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 2 | \$355,370.00 | 0.56% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 1 | \$187,500.00 | 0.3% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF TRENTON | 2 | \$377,307.80 | 0.6% | 0 | \$0.00 |
| | TJC MORTGAGE, INC | 1 | \$199,500.00 | 0.32% | 0 | \$0.00 |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$174,737.71 | 0.28% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 5 | \$923,730.00 | 1.47% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 3 | \$567,140.00 | 0.9% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$180,500.00 | 0.29% | 0 | \$0.00 |
| | UWHARRIE BANK | 2 | \$376,000.00 | 0.6% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$192,000.00 | 0.3% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$178,400.00 | 0.28% | 0 | \$0.00 |
| | VERITEX COMMUNITY BANK | 1 | \$195,000.00 | 0.31% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP | 1 | \$187,758.00 | 0.3% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$184,200.00 | 0.29% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$194,750.00 | 0.31% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$179,535.71 | 0.28% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK | 1 | \$180,000.00 | 0.29% | 0 | \$0.00 |
| | WINNPOINTE CORPORATION | 1 | \$195,741.90 | 0.31% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$175,448.66 | 0.28% | 0 | \$0.00 |
| | Unavailable | 1 | \$175,750.00 | 0.21% | 0 | \$0.00 |
| Total | | 337 | \$63,011,054.13 | 100% | 0 | \$0.00 |
| 3138WHMD1 | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$200,145.99 | 5.12% | 0 | \$0.00 |
| | COMMERCE UNION BANK, A TENNESSEE CORPORATION | 1 | \$197,282.54 | 5.05% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A | 1 | \$192,825.53 | 4.93% | 0 | \$0.00 |
| | FIRSTMERIT BANK, N. W | 1 | \$214,185.27 | 5.48% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$210,950.95 | 5.4% | 0 | \$0.00 |

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| | HOMESTAR FINANCIAL CORPORATION | 1 | \$209,819.99 | 5.37% | 0 | \$0.00 |
| | LEVEL ONE BANK | 1 | \$220,155.18 | 5.63% | 0 | \$0.00 |
| | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP | 1 | \$212,949.29 | 5.45% | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONAWIDE | 1 | \$198,987.52 | 5.09% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$398,765.67 | 10.2% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$206,681.12 | 5.29% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$223,448.01 | 5.72% | 0 | \$0.00 |
| | RENASANT BANK | 2 | \$424,376.18 | 10.86% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$212,630.96 | 5.44% | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$194,088.76 | 4.97% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$210,415.77 | 5.38% | 0 | \$0.00 |
| | YAKIMA VALLEY CREDIT UNION | 1 | \$181,225.27 | 4.62% | 0 | \$0.00 |
| Total | | 19 | \$3,908,934.00 | 100% | 0 | \$0.00 |
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| 3138WHME9 | COMMUNITYONE BANK, N.A | 7 | \$1,834,869.18 | 70.14% | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$266,521.04 | 10.19% | 0 | \$0.00 |
| | XCEED FINANCIAL FEDERAL CREDIT UNION | 2 | \$514,793.94 | 19.67% | 0 | \$0.00 |
| Total | | 10 | \$2,616,184.16 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WHMF6 | 1ST COMMUNITY CREDIT UNION | 1 | \$84,800.00 | 0.27% | 0 | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$83,250.00 | 0.27% | 0 | \$0.00 |
| | ABBEVILLE BUILDING AN D LOAN | 1 | \$82,878.79 | 0.27% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 4 | \$291,520.00 | 0.93% | 0 | \$0.00 |
| | ACOPIA LLC | 1 | \$72,000.00 | 0.23% | 0 | \$0.00 |
| | ADVANCED MORTGAGE SERVICES, INC | 1 | \$30,000.00 | 0.1% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.26% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$57,000.00 | 0.18% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$60,000.00 | 0.19% | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$74,779.00 | 0.24% | 0 | \$0.00 |
| | ALLIANCE FEDERAL CREDIT UNION | 1 | \$64,500.00 | 0.21% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$65,000.00 | 0.21% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$64,000.00 | 0.2% | 0 | \$0.00 |
| | AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO | 1 | \$63,000.00 | 0.2% | 0 | \$0.00 |
| | AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., TEXAS LIMITED PA | 1 | \$65,925.00 | 0.21% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$68,000.00 | 0.22% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C | 1 | \$59,000.00 | 0.19% | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$80,000.00 | 0.26% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$189,200.00 | 0.61% | 0 | \$0.00 |
| | | 1 | \$63,280.00 | 0.2% | 0 | \$0.00 |

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| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | | | | | |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$28,000.00 | 0.09% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$68,000.00 | 0.22% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO CORPORATE | 1 | \$68,400.00 | 0.22% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORP | 1 | \$68,800.00 | 0.22% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 2 | \$124,000.00 | 0.4% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 10 | \$698,007.00 | 2.23% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$63,675.00 | 0.2% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$13,600.00 | 0.04% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$39,750.00 | 0.13% | 0 | \$0.00 |
| | ARVEST BANK | 4 | \$269,750.00 | 0.86% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLEN | 1 | \$80,000.00 | 0.26% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$158,000.00 | 0.51% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$34,850.00 | 0.11% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$113,600.00 | 0.36% | 0 | \$0.00 |
| | AUGUSTINE FINANCIAL SERVICES, LLC | 2 | \$137,100.00 | 0.44% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 1 | \$76,000.00 | 0.24% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 2 | \$142,000.00 | 0.45% | 0 | \$0.00 |
| | BANCFIRST | 1 | \$68,250.00 | 0.22% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$81,000.00 | 0.26% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$70,000.00 | 0.22% | 0 | \$0.00 |
| | BANK SNB ISAOA | 2 | \$90,900.00 | 0.29% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$84,167.02 | 0.27% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$79,000.00 | 0.25% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$123,000.00 | 0.39% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$60,300.00 | 0.19% | 0 | \$0.00 |
| | BBMC MORTGAGE LLC. A LIMITED LIABILITY COMPANY | 1 | \$77,600.00 | 0.25% | 0 | \$0.00 |
| | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$76,446.89 | 0.24% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$73,400.00 | 0.23% | 0 | \$0.00 |
| | BLACKRIDGEBANK | 1 | \$77,600.00 | 0.25% | 0 | \$0.00 |
| | BLG HOLDINGS, INC DBA SIMPLE MORTGAGE | 1 | \$82,650.00 | 0.26% | 0 | \$0.00 |
| | BLOOMBANK | 1 | \$26,250.00 | 0.08% | 0 | \$0.00 |
| | BOKF NA DBA COLORADO STATE BANK AND TRUST | 1 | \$63,187.00 | 0.2% | 0 | \$0.00 |
| | | 1 | \$62,910.00 | 0.2% | 0 | \$0.00 |

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| | BREMER BANK, NATIONAL ASSOCIATION | | | | | |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$288,230.00 | 0.92% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$135,750.00 | 0.43% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$51,285.00 | 0.16% | 0 | \$0.00 |
| | BRONCO FEDERAL CREDIT UNION | 1 | \$80,750.00 | 0.26% | 0 | \$0.00 |
| | CARDINAL CREDIT UNION | 1 | \$54,150.00 | 0.17% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$70,000.00 | 0.22% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 1 | \$75,000.00 | 0.24% | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$32,300.00 | 0.1% | 0 | \$0.00 |
| | CENTRAL BANK OF BOONE COUNTY | 1 | \$32,000.00 | 0.1% | 0 | \$0.00 |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$74,250.00 | 0.24% | 0 | \$0.00 |
| | CENTRAL BANK OF SEDALIA | 1 | \$60,000.00 | 0.19% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$72,400.00 | 0.23% | 0 | \$0.00 |
| | CHARTERBANK | 1 | \$60,000.00 | 0.19% | 0 | \$0.00 |
| | CHEMICAL BANK | 2 | \$113,750.00 | 0.36% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$152,300.00 | 0.49% | 0 | \$0.00 |
| | CITIZENS FIRST BANK, INC | 1 | \$53,250.00 | 0.17% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$77,000.00 | 0.25% | 0 | \$0.00 |
| | CLEAR LAKE BANK AND TRUST COMPANY, AN IOWA CORPORATION | 1 | \$76,000.00 | 0.24% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 1 | \$72,000.00 | 0.23% | 0 | \$0.00 |
| | COMMERCE BANK | 3 | \$215,687.00 | 0.69% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$151,300.00 | 0.48% | 0 | \$0.00 |
| | COMMUNITY 1ST CREDIT UNION | 1 | \$81,778.70 | 0.26% | 0 | \$0.00 |
| | COMMUNITY FIRST BANK OF THE HEARTLAND | 1 | \$63,000.00 | 0.2% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$76,080.00 | 0.24% | 0 | \$0.00 |
| | CONCORD MORTGAGE GROUP | 1 | \$54,375.00 | 0.17% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 4 | \$223,400.00 | 0.71% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP, INC | 1 | \$69,750.00 | 0.22% | 0 | \$0.00 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$55,100.00 | 0.18% | 0 | \$0.00 |
| | CREDIT UNION FINANCIAL SERVICES, LLC | 1 | \$74,300.00 | 0.24% | 0 | \$0.00 |
| | CREDIT UNION OF AMERICA | 2 | \$90,198.81 | 0.29% | 0 | \$0.00 |
| | CROSS COUNTRY MORTGAGE, INC., CORPORATION | 1 | \$83,505.00 | 0.27% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$208,400.00 | 0.67% | 0 | \$0.00 |
| | DESCO FEDERAL CREDIT UNION | 1 | \$81,990.17 | 0.26% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$108,958.67 | 0.35% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$76,800.00 | 0.25% | 0 | \$0.00 |
| | EDMONTON STATE BANK | 1 | \$67,900.00 | 0.22% | 0 | \$0.00 |
| | EECU | 1 | \$75,000.00 | 0.24% | 0 | \$0.00 |
| | EMI EQUITY MORTGAGE | 1 | \$54,000.00 | 0.17% | 0 | \$0.00 |
| | EMPORIA STATE FEDERAL CREDIT UNION | 1 | \$69,200.00 | 0.22% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 2 | \$138,660.00 | 0.44% | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 1 | \$70,000.00 | 0.22% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 9 | \$657,831.00 | 2.11% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$81,250.00 | 0.26% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 4 | \$239,000.00 | 0.76% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORAITON | 1 | \$84,600.00 | 0.27% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 9 | \$629,500.00 | 2.01% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO | 1 | \$82,000.00 | 0.26% | 0 | \$0.00 |
| | FARMERS BANK | 1 | \$68,000.00 | 0.22% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 2 | \$144,710.00 | 0.46% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 1 | \$79,000.00 | 0.25% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 4 | \$242,150.00 | 0.77% | 0 | \$0.00 |
| | FIRST BANK OF OWASSO | 1 | \$67,500.00 | 0.22% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 1 | \$74,481.24 | 0.24% | 0 | \$0.00 |
| | FIRST BANKERS TRUST COMPANY, N.A | 1 | \$61,000.00 | 0.2% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$82,650.00 | 0.26% | 0 | \$0.00 |
| | FIRST COLLINSVILLE BANK | 1 | \$74,584.50 | 0.24% | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$80,000.00 | 0.26% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$75,200.00 | 0.24% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, NATIONAL A NATIONAL ASSOCIATION | 1 | \$63,750.00 | 0.2% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION, A NATIONAL ASSOC | 1 | \$58,500.00 | 0.19% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$84,000.00 | 0.27% | 0 | \$0.00 |
| | FIRST INDEPENDENCE BANK | 1 | \$80,000.00 | 0.26% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$55,000.00 | 0.18% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 3 | \$191,250.00 | 0.61% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$58,500.00 | 0.19% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| FIRST NIAGARA BANK, N.A | 2 | \$118,300.00 | 0.38% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC | 1 | \$76,500.00 | 0.24% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPOARTION | 1 | \$67,923.99 | 0.22% | 0 | \$0.00 |
| FIRST STATE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$55,200.00 | 0.18% | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK | 1 | \$70,000.00 | 0.22% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$51,200.00 | 0.16% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 4 | \$228,067.14 | 0.73% | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$72,800.00 | 0.23% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC | 1 | \$80,625.00 | 0.26% | 0 | \$0.00 |
| FLORIDA CREDIT UNION | 1 | \$79,000.00 | 0.25% | 0 | \$0.00 |
| FNB BANK, N.A | 1 | \$59,600.00 | 0.19% | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$35,880.63 | 0.11% | 0 | \$0.00 |
| GECU | 2 | \$141,840.00 | 0.45% | 0 | \$0.00 |
| GMFS, LLC | 1 | \$69,600.00 | 0.22% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$73,800.00 | 0.24% | 0 | \$0.00 |
| GOLDWATER BANK, NATIONAL ASSOCIATIO | 1 | \$70,000.00 | 0.22% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$56,905.00 | 0.18% | 0 | \$0.00 |
| GREAT SOUTHERN BANK | 2 | \$63,500.00 | 0.2% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 1 | \$63,120.00 | 0.2% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 2 | \$132,404.00 | 0.42% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$66,320.00 | 0.21% | 0 | \$0.00 |
| GULF COAST BANK | 1 | \$82,365.00 | 0.26% | 0 | \$0.00 |
| GVC MORTGAGE INC | 1 | \$79,784.08 | 0.26% | 0 | \$0.00 |
| GVC MORTGAGE, INC.A CORPORATION | 1 | \$71,550.00 | 0.23% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC | 1 | \$69,600.00 | 0.22% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$75,000.00 | 0.24% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 3 | \$192,225.00 | 0.62% | 0 | \$0.00 |
| HNB NATIONAL BANK | 1 | \$69,600.00 | 0.22% | 0 | \$0.00 |
| HOME STATE BANK, N.A | 1 | \$71,200.00 | 0.23% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 6 | \$442,650.00 | 1.42% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$53,350.00 | 0.17% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 4 | \$266,050.00 | 0.85% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP | 3 | \$245,298.00 | 0.79% | 0 | \$0.00 |
| HOMEWARD RESIDENTIAL INC | 1 | \$78,902.19 | 0.25% | 0 | \$0.00 |
| HORIZON BANK, N.A | 3 | \$177,825.00 | 0.57% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | HURON VALLEY STATE BANK | 1 | \$57,000.00 | 0.18% | 0 | \$0.00 |
| | INDEPENDENT BANK | 2 | \$76,040.00 | 0.24% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 1 | \$80,750.00 | 0.26% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC. A LIMITED LIABILITY COMPAN | 1 | \$56,800.00 | 0.18% | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$74,226.00 | 0.24% | 0 | \$0.00 |
| | INTERRA CREDIT UNION | 1 | \$77,000.00 | 0.25% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$75,000.00 | 0.24% | 0 | \$0.00 |
| | JMAC LENDING, INC | 1 | \$75,000.00 | 0.24% | 0 | \$0.00 |
| | KAYE FINANCIAL CORPORATION | 1 | \$73,800.00 | 0.24% | 0 | \$0.00 |
| | KS STATEBANK, A KANSAS CORPORATION | 1 | \$68,000.00 | 0.22% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 9 | \$448,310.43 | 1.43% | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY, INC | 1 | \$72,000.00 | 0.23% | 0 | \$0.00 |
| | LAKESIDE BANK | 1 | \$69,903.56 | 0.22% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING LLC | 1 | \$70,600.00 | 0.23% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$75,000.00 | 0.24% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$79,500.00 | 0.25% | 0 | \$0.00 |
| | LIBERTY BANK | 1 | \$50,000.00 | 0.16% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$130,500.00 | 0.42% | 0 | \$0.00 |
| | LINN AREA CREDIT UNION | 1 | \$74,800.00 | 0.24% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC DBA LIFE MORTGAGE,LLC,A LIMITED LIABILITY | 1 | \$82,400.00 | 0.26% | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$70,000.00 | 0.22% | 0 | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$83,600.00 | 0.27% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$50,000.00 | 0.16% | 0 | \$0.00 |
| | MEMBERS FIRST CREDIT UNION | 1 | \$81,000.00 | 0.26% | 0 | \$0.00 |
| | METRO COMMUNITY FCU | 1 | \$69,703.84 | 0.22% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 3 | \$215,555.00 | 0.69% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 3 | \$140,121.36 | 0.45% | 0 | \$0.00 |
| | MIDSOUTH BANK - DOTHAN | 1 | \$65,055.25 | 0.21% | 0 | \$0.00 |
| | MIDWEST COMMUNITY FEDERAL CREDIT UNION | 1 | \$59,837.45 | 0.19% | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$62,800.00 | 0.2% | 0 | \$0.00 |
| | MOHAVE STATE BANK | 1 | \$62,000.00 | 0.2% | 0 | \$0.00 |
| | MONROE BANK & TRUST | 1 | \$52,800.00 | 0.17% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC | 3 | \$183,300.00 | 0.59% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 6 | \$380,540.00 | 1.22% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$143,800.00 | 0.46% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$85,000.00 | 0.27% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$69,837.00 | 0.22% | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A | 2 | \$44,947.74 | 0.14% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$27,200.00 | 0.09% | 0 | \$0.00 |

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| | NATIONS LENDING CORPORATION | 4 | \$234,200.00 | 0.75% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$75,525.00 | 0.24% | 0 | \$0.00 |
| | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORAITON | 1 | \$85,000.00 | 0.27% | 0 | \$0.00 |
| | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$73,625.00 | 0.24% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 1 | \$83,920.00 | 0.27% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$75,000.00 | 0.24% | 0 | \$0.00 |
| | NOIC, INC | 2 | \$143,571.00 | 0.46% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 1 | \$69,903.56 | 0.22% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 2 | \$162,450.00 | 0.52% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$56,250.00 | 0.18% | 0 | \$0.00 |
| | NTFN,INC | 1 | \$85,000.00 | 0.27% | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$50,000.00 | 0.16% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 2 | \$129,000.00 | 0.41% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$76,000.00 | 0.24% | 0 | \$0.00 |
| | OPEN MORTGAGE, LLC | 2 | \$108,900.00 | 0.35% | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$135,100.00 | 0.43% | 0 | \$0.00 |
| | OZARK FEDERAL CREDIT UNION | 1 | \$61,750.00 | 0.2% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$80,893.33 | 0.26% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 3 | \$197,551.49 | 0.63% | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$71,379.00 | 0.23% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$77,784.70 | 0.25% | 0 | \$0.00 |
| | PILGRIM MORTGAGE LLC | 1 | \$50,000.00 | 0.16% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 2 | \$143,100.00 | 0.46% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION ISAOA, AN ILLINOIS CORPOR | 1 | \$59,922.77 | 0.19% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$83,891.87 | 0.27% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE, AN ILLINOIS CORPORATION | 1 | \$66,500.00 | 0.21% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 1 | \$80,000.00 | 0.26% | 0 | \$0.00 |
| | POST COMMUNITY CREDIT UNION | 1 | \$49,600.00 | 0.16% | 0 | \$0.00 |
| | PRAIRIE STATE BANK AND TRUST | 1 | \$59,920.00 | 0.19% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$65,550.00 | 0.21% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$231,550.00 | 0.74% | 0 | \$0.00 |
| | PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | 1 | \$49,500.00 | 0.16% | 0 | \$0.00 |

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| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$62,400.00 | 0.2% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 3 | \$151,800.00 | 0.49% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$50,000.00 | 0.16% | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$69,600.00 | 0.22% | 0 | \$0.00 |
| | R P FUNDING INC | 3 | \$200,400.00 | 0.64% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$144,692.24 | 0.46% | 0 | \$0.00 |
| | RESMAC INC | 1 | \$54,000.00 | 0.17% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$77,600.00 | 0.25% | 0 | \$0.00 |
| | ROBINS FINANCIAL CREDIT UNION | 1 | \$60,800.00 | 0.19% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 10 | \$606,583.00 | 1.94% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 6 | \$427,075.00 | 1.37% | 0 | \$0.00 |
| | SABINE STATE BANK & TRUST COMPANY | 1 | \$65,000.00 | 0.21% | 0 | \$0.00 |
| | SAGINAW MEDICAL FEDERAL CU | 1 | \$66,750.00 | 0.21% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 1 | \$65,000.00 | 0.21% | 0 | \$0.00 |
| | SEACOAST NATIONAL BANK | 1 | \$74,898.98 | 0.24% | 0 | \$0.00 |
| | SECURITY BANK DBA SECURITY BANK MORTGAGE | 1 | \$64,800.00 | 0.21% | 0 | \$0.00 |
| | SECURITY NATIONAL BANK OF OMAHA | 1 | \$66,000.00 | 0.21% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 5 | \$312,080.00 | 1% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 1 | \$58,500.00 | 0.19% | 0 | \$0.00 |
| | SEVERN SAVINGS BANK | 1 | \$56,000.00 | 0.18% | 0 | \$0.00 |
| | SFMC, LP SERVICE FIRST MORTGAGE COMPANY | 1 | \$61,750.00 | 0.2% | 0 | \$0.00 |
| | SHERBURNE STATE BANK | 1 | \$64,855.00 | 0.21% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$158,790.73 | 0.51% | 0 | \$0.00 |
| | SKYWARD CREDIT UNION | 1 | \$62,100.00 | 0.2% | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$80,000.00 | 0.26% | 0 | \$0.00 |
| | SOUTH STATE BANK | 5 | \$358,640.00 | 1.15% | 0 | \$0.00 |
| | SOUTHERN FEDERAL CREDIT UNION | 1 | \$44,000.00 | 0.14% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$55,100.87 | 0.18% | 0 | \$0.00 |
| | SOUTHSIDE BANK | 1 | \$76,680.00 | 0.25% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$79,500.00 | 0.25% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$28,000.00 | 0.09% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$75,000.00 | 0.24% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS INC | 1 | \$66,750.00 | 0.21% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS INC. A MICHIGAN CORPORATION | 1 | \$68,909.14 | 0.22% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS,INC.DBA SMP MORTGAGE,INC A MICHIGA | 1 | \$67,908.41 | 0.22% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 5 | \$334,550.00 | 1.07% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 2 | \$137,200.00 | 0.44% | 0 | \$0.00 |

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| | SWBC MORTGAGE CORPORATION | 1 | \$84,000.00 | 0.27% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 8 | \$502,951.83 | 1.61% | 0 | \$0.00 |
| | TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION | 1 | \$69,903.56 | 0.22% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$44,000.00 | 0.14% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM | 1 | \$80,376.14 | 0.26% | 0 | \$0.00 |
| | THE EPHRATA NATIONAL BANK | 1 | \$81,750.00 | 0.26% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$67,900.00 | 0.22% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 1 | \$77,600.00 | 0.25% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF BARRY | 1 | \$62,000.00 | 0.2% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF SONORA | 1 | \$59,917.34 | 0.19% | 0 | \$0.00 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 2 | \$155,000.00 | 0.5% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC, A CORPORATION | 1 | \$80,025.00 | 0.26% | 0 | \$0.00 |
| | TOPMARK FEDERAL CREDIT UNION | 1 | \$35,526.67 | 0.11% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$68,000.00 | 0.22% | 0 | \$0.00 |
| | TRN FINANCIAL LLC DBA AMP LENDING | 1 | \$75,650.25 | 0.24% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$52,000.00 | 0.17% | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 1 | \$60,000.00 | 0.19% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 1 | \$84,000.00 | 0.27% | 0 | \$0.00 |
| | TRUWEST CREDIT UNION | 1 | \$77,000.00 | 0.25% | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$82,500.00 | 0.26% | 0 | \$0.00 |
| | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION | 1 | \$83,200.00 | 0.27% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 7 | \$479,375.00 | 1.53% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$49,000.00 | 0.16% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$65,000.00 | 0.21% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$80,750.00 | 0.26% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$28,000.00 | 0.09% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$52,500.00 | 0.17% | 0 | \$0.00 |
| | UWHARRIE BANK | 1 | \$84,000.00 | 0.27% | 0 | \$0.00 |
| | VACATIONLAND FEDERAL CREDIT UNION | 1 | \$57,746.52 | 0.18% | 0 | \$0.00 |
| | VALLEY WEST MORTGAGE | 2 | \$162,900.00 | 0.52% | 0 | \$0.00 |
| | VALOR FEDERAL CREDIT UNION | 1 | \$27,000.00 | 0.09% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$57,000.00 | 0.18% | 0 | \$0.00 |
| | VERITEX COMMUNITY BANK | 1 | \$61,000.00 | 0.2% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$145,836.00 | 0.47% | 0 | \$0.00 |

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| | WAUKESHA STATE BANK | 1 | \$72,600.00 | 0.23% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$47,436.02 | 0.15% | 0 | \$0.00 |
| | WESTERN BANK | 1 | \$77,100.00 | 0.25% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$75,905.00 | 0.24% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$59,600.00 | 0.19% | 0 | \$0.00 |
| | XCEED FINANCIAL FEDERAL CREDIT UNION | 1 | \$75,500.00 | 0.24% | 0 | \$0.00 |
| | ZB, N.A. DBA NEVADA STATE BANK | 1 | \$45,200.00 | 0.21% | 0 | \$0.00 |
| Total | | 474 | \$31,247,093.87 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WHMG4 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$403,750.00 | 0.2% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 36 | \$10,892,508.00 | 5.48% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$248,900.00 | 0.13% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$256,146.61 | 0.13% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC | 1 | \$402,007.76 | 0.2% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING | 1 | \$323,000.00 | 0.16% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES INC | 1 | \$206,625.00 | 0.1% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$685,642.00 | 0.35% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 1 | \$301,625.00 | 0.15% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$608,000.00 | 0.31% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM | 1 | \$212,046.89 | 0.11% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 4 | \$1,190,218.00 | 0.6% | 0 | \$0.00 |
| | AMERIDREAM MORTGAGE GROUP, LLC | 1 | \$205,200.00 | 0.1% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$227,950.00 | 0.11% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$206,625.00 | 0.1% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC | 1 | \$213,400.00 | 0.11% | 0 | \$0.00 |
| | ARBOR BANK, A STATE CHARTERED BANK | 1 | \$313,500.00 | 0.16% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$272,160.00 | 0.14% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$934,200.00 | 0.47% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$206,150.00 | 0.1% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$227,685.88 | 0.11% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 4 | \$1,271,575.00 | 0.64% | 0 | \$0.00 |
| | BANK OF ENGLAND | 3 | \$889,840.00 | 0.45% | 0 | \$0.00 |
| | BANK OF IDAHO AN IDAHO CORPORATION | 1 | \$344,350.00 | 0.17% | 0 | \$0.00 |
| | BANK OF LANCASTER | 1 | \$249,850.00 | 0.13% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 2 | \$525,255.00 | 0.26% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$353,875.00 | 0.18% | 0 | \$0.00 |

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| BAXTER CREDIT UNION | 1 | \$232,014.07 | 0.12% | 0 | \$0.00 |
| BAY EQUITY LLC | 4 | \$1,378,355.00 | 0.69% | 0 | \$0.00 |
| BBMC MORTGAGE, LLC | 1 | \$277,900.00 | 0.14% | 0 | \$0.00 |
| BJV FINANCIAL SERVICES, INC. - COR | 1 | \$320,000.00 | 0.16% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ALBUQUERQUE | 3 | \$890,150.00 | 0.45% | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS | 2 | \$613,430.00 | 0.31% | 0 | \$0.00 |
| BOKF NA DBA COLORADO STATE BANK AND TRUST | 1 | \$249,775.00 | 0.13% | 0 | \$0.00 |
| BROKER SOLUTIONS INC | 1 | \$380,000.00 | 0.19% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$615,553.00 | 0.31% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 8 | \$2,809,303.00 | 1.41% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 3 | \$824,740.00 | 0.42% | 0 | \$0.00 |
| BRYANT BANK | 1 | \$220,103.12 | 0.11% | 0 | \$0.00 |
| CALATLANTIC MORTGAGE INC | 2 | \$652,555.02 | 0.33% | 0 | \$0.00 |
| CALIFORNIA CREDIT UNION | 1 | \$322,990.50 | 0.16% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$298,000.00 | 0.15% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 1 | \$498,700.00 | 0.25% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE | 2 | \$470,440.00 | 0.24% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC | 1 | \$354,050.00 | 0.18% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$259,960.00 | 0.13% | 0 | \$0.00 |
| CENDERA FUNDING, INC | 1 | \$200,900.00 | 0.1% | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS | 1 | \$213,750.00 | 0.11% | 0 | \$0.00 |
| CENTRAL BANK OF THE MIDWEST | 1 | \$258,051.93 | 0.13% | 0 | \$0.00 |
| CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 2 | \$934,400.00 | 0.47% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 3 | \$744,705.00 | 0.37% | 0 | \$0.00 |
| CHARTERBANK | 1 | \$305,082.00 | 0.15% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 10 | \$2,889,874.49 | 1.46% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$278,471.39 | 0.14% | 0 | \$0.00 |
| CMG MORTGAGE INC | 2 | \$522,500.00 | 0.26% | 0 | \$0.00 |
| CMG MORTGAGE, INC | 1 | \$275,500.00 | 0.14% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 15 | \$4,926,475.00 | 2.48% | 0 | \$0.00 |
| COASTWAY COMMUNITY | 1 | \$222,819.30 | 0.11% | 0 | \$0.00 |
| COLUMBIA CREDIT UNION | 1 | \$322,500.00 | 0.16% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE | 1 | \$566,842.97 | 0.29% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY | 1 | \$384,750.00 | 0.19% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION | 1 | \$307,800.00 | 0.15% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION | 1 | \$209,000.00 | 0.11% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC | 1 | \$403,111.27 | 0.2% | 0 | \$0.00 |

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| | CORNERSTONE MORTGAGE, LLC | 1 | \$384,231.73 | 0.19% | 0 | \$0.00 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$390,294.55 | 0.2% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 4 | \$1,090,102.16 | 0.55% | 0 | \$0.00 |
| | DATA MORTGAGE INC.,DBA ESSEX MORTGAGE,A CALIFORNIA CORPORATI | 1 | \$323,000.00 | 0.16% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 5 | \$1,430,918.00 | 0.72% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$256,405.00 | 0.13% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 3 | \$839,705.00 | 0.42% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 6 | \$1,869,226.32 | 0.94% | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 1 | \$251,750.00 | 0.13% | 0 | \$0.00 |
| | EQUITY RESOURCES OF OHIO, INC | 1 | \$217,075.00 | 0.11% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC | 1 | \$249,850.00 | 0.13% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 13 | \$3,387,800.00 | 1.71% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 6 | \$1,643,118.00 | 0.83% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 3 | \$959,925.00 | 0.48% | 0 | \$0.00 |
| | EZ FUNDINGS, INC | 2 | \$663,428.00 | 0.33% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 22 | \$6,470,151.17 | 3.26% | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 2 | \$417,100.00 | 0.21% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 3 | \$801,158.00 | 0.4% | 0 | \$0.00 |
| | FEMBI MORTGAGE | 1 | \$299,250.00 | 0.15% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$279,845.00 | 0.14% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 10 | \$2,736,632.95 | 1.38% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 26 | \$9,079,464.00 | 4.57% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 7 | \$2,235,200.00 | 1.13% | 0 | \$0.00 |
| | FIRST CHOICE LENDING SERVICES, LLC | 1 | \$315,400.00 | 0.16% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 2 | \$575,303.00 | 0.29% | 0 | \$0.00 |
| | FIRST GREEN BANK | 1 | \$279,863.89 | 0.14% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$330,357.00 | 0.17% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 7 | \$2,465,560.00 | 1.24% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$563,790.00 | 0.28% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 2 | \$529,075.00 | 0.27% | 0 | \$0.00 |
| | FIRST OKLAHOMA MORTGAGE, A DIVISION | 1 | \$285,000.00 | 0.14% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC | 1 | \$383,150.00 | 0.19% | 0 | \$0.00 |
| | FIRST RELIANCE BANK | 2 | \$558,685.00 | 0.28% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION , A VIRGINIA CORPORATION | 1 | \$305,550.00 | 0.15% | 0 | \$0.00 |
| | | 1 | \$380,000.00 | 0.19% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| FIRST UNITED BANK AND TRUST COMPANY | | | | | |
| FIRSTTRUST BANK | 3 | \$864,500.00 | 0.44% | 0 | \$0.00 |
| FORUM CREDIT UNION | 2 | \$430,680.00 | 0.22% | 0 | \$0.00 |
| FULTON BANK, N.A | 1 | \$239,400.00 | 0.12% | 0 | \$0.00 |
| GENEVA FINANCIAL, LLC - COR | 1 | \$261,900.00 | 0.13% | 0 | \$0.00 |
| GESA CREDIT UNION | 1 | \$288,060.00 | 0.15% | 0 | \$0.00 |
| GMFS, LLC | 1 | \$237,500.00 | 0.12% | 0 | \$0.00 |
| GOLDWATER BANK, N.A. - COR | 1 | \$302,749.32 | 0.15% | 0 | \$0.00 |
| GOLDWATER BANK, NATIONAL ASSOCIATIO | 1 | \$222,130.00 | 0.11% | 0 | \$0.00 |
| GOTMORTGAGE | 1 | \$403,218.32 | 0.2% | 0 | \$0.00 |
| GOTMORTGAGE.COM | 1 | \$388,975.33 | 0.2% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 1 | \$225,000.00 | 0.11% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 2 | \$574,803.97 | 0.29% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 2 | \$484,955.80 | 0.24% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$279,300.00 | 0.14% | 0 | \$0.00 |
| HOME LOAN INVESTMENT BANK, F.S.B | 1 | \$222,174.61 | 0.11% | 0 | \$0.00 |
| HOME MORTGAGE ALLIANCE, LLC | 3 | \$752,505.24 | 0.38% | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC | 1 | \$252,045.00 | 0.13% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 3 | \$1,047,819.00 | 0.53% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 11 | \$3,188,546.00 | 1.61% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 3 | \$1,183,276.00 | 0.6% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 2 | \$634,125.00 | 0.32% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 3 | \$781,375.00 | 0.39% | 0 | \$0.00 |
| HOMETOWN LENDERS, LLC | 1 | \$346,750.00 | 0.17% | 0 | \$0.00 |
| HOMETRUST MORTGAGE CORPORATION - CO | 1 | \$226,744.16 | 0.11% | 0 | \$0.00 |
| HORIZON BANK, N.A | 1 | \$270,750.00 | 0.14% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$227,050.00 | 0.11% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$250,705.00 | 0.13% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP | 2 | \$548,205.00 | 0.28% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC | 1 | \$209,475.00 | 0.11% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE | 1 | \$447,795.99 | 0.23% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 3 | \$875,036.53 | 0.44% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$318,250.00 | 0.16% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$399,000.00 | 0.2% | 0 | \$0.00 |
| LEGACY HOME LOANS LLC | 1 | \$231,325.00 | 0.12% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$332,500.00 | 0.17% | 0 | \$0.00 |

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| | LIBERTY SAVINGS BANK, FSB | 1 | \$245,195.00 | 0.12% | 0 | \$0.00 |
| | LOAN ONE, A DIVISION OF BENCHMARK BANK | 1 | \$299,250.00 | 0.15% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC DBA IMORTGAGE | 1 | \$203,334.88 | 0.1% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 2 | \$659,860.00 | 0.33% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 1 | \$204,250.00 | 0.1% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$227,649.82 | 0.11% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS, INC., A CORPORATION | 1 | \$360,050.00 | 0.18% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$266,382.49 | 0.13% | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$207,580.00 | 0.1% | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$565,250.00 | 0.28% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB | 1 | \$352,711.00 | 0.18% | 0 | \$0.00 |
| | METRO BANK | 1 | \$218,205.67 | 0.11% | 0 | \$0.00 |
| | METROPOLITAN BANK | 1 | \$225,590.93 | 0.11% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 4 | \$1,000,702.00 | 0.5% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 3 | \$907,250.00 | 0.46% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC | 1 | \$218,250.00 | 0.11% | 0 | \$0.00 |
| | MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP | 1 | \$224,943.28 | 0.11% | 0 | \$0.00 |
| | MORTGAGE ONE SOLUTIONS, INC | 1 | \$221,493.15 | 0.11% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$255,550.00 | 0.13% | 0 | \$0.00 |
| | MORTGAGENETWORK | 3 | \$976,600.00 | 0.49% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 3 | \$978,500.00 | 0.49% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 23 | \$7,018,312.06 | 3.53% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 2 | \$414,966.00 | 0.21% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$280,250.00 | 0.14% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$308,750.00 | 0.16% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$217,455.00 | 0.11% | 0 | \$0.00 |
| | NORTH ALABAMA MORTGAGE, INC | 1 | \$295,203.00 | 0.15% | 0 | \$0.00 |
| | NORTH AMERICAN FINANCIAL CORP | 1 | \$390,450.00 | 0.2% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, INC | 1 | \$324,950.00 | 0.16% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 1 | \$252,351.85 | 0.13% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$299,250.00 | 0.15% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$358,900.00 | 0.18% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 8 | \$2,476,081.79 | 1.25% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$213,400.00 | 0.11% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 1 | \$422,750.00 | 0.21% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$317,821.31 | 0.16% | 0 | \$0.00 |

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| | ONPOINT COMMUNITY CREDIT UNION | 1 | \$394,250.00 | 0.2% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$241,930.99 | 0.12% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$456,000.00 | 0.23% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$336,825.69 | 0.17% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 9 | \$3,157,320.00 | 1.59% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 3 | \$783,579.67 | 0.39% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 3 | \$839,705.00 | 0.42% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 4 | \$1,263,589.84 | 0.64% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$260,166.39 | 0.13% | 0 | \$0.00 |
| | PLATINUM HOME LENDERS INC | 1 | \$264,100.00 | 0.13% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$344,350.00 | 0.17% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 2 | \$567,525.00 | 0.29% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 5 | \$1,419,531.40 | 0.71% | 0 | \$0.00 |
| | PREMIA MORTGAGE, LLC | 1 | \$342,000.00 | 0.17% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC | 1 | \$209,000.00 | 0.11% | 0 | \$0.00 |
| | PREMIER MORTGAGE RESOURCES, LLC | 1 | \$204,387.32 | 0.1% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$213,750.00 | 0.11% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 4 | \$941,821.87 | 0.47% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$375,250.00 | 0.19% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 24 | \$8,184,886.00 | 4.12% | 0 | \$0.00 |
| | PROVINCE MORTGAGE ASSOCIATES, INC | 1 | \$303,486.30 | 0.15% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 1 | \$436,525.00 | 0.22% | 0 | \$0.00 |
| | RANLIFE, INC | 2 | \$435,005.00 | 0.22% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$207,475.71 | 0.1% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 3 | \$768,286.18 | 0.39% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$403,750.00 | 0.2% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$228,000.00 | 0.11% | 0 | \$0.00 |
| | ROGUE CREDIT UNION | 1 | \$217,956.01 | 0.11% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$581,305.00 | 0.29% | 0 | \$0.00 |
| | SAGAMORE HOME MORTGAGE, LLC D | 1 | \$261,873.90 | 0.13% | 0 | \$0.00 |
| | SECURE ONE CAPITAL CORPORATION | 1 | \$327,750.00 | 0.17% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE, LLC (16140) | 1 | \$351,026.52 | 0.18% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$265,525.00 | 0.13% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 5 | \$1,555,401.25 | 0.78% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$304,000.00 | 0.15% | 0 | \$0.00 |
| | | 6 | \$1,735,661.00 | 0.87% | 0 | \$0.00 |

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| | SIERRA PACIFIC MORTGAGE COMPANY, INC | | | | | |
| | SIKORSKY FINANCIAL CREDIT UNION | 1 | \$213,750.00 | 0.11% | 0 | \$0.00 |
| | SIMPLICITY CREDIT UNION | 1 | \$231,954.99 | 0.12% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP | 1 | \$232,750.00 | 0.12% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO | 1 | \$237,025.00 | 0.12% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 4 | \$1,339,405.00 | 0.67% | 0 | \$0.00 |
| | SOUTHERN OHIO MORTGAGE, LTD | 1 | \$203,981.04 | 0.1% | 0 | \$0.00 |
| | SOUTHSIDE BANK | 1 | \$213,655.00 | 0.11% | 0 | \$0.00 |
| | SOUTHWEST FUNDING, LP | 1 | \$349,030.00 | 0.18% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$413,200.00 | 0.21% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST CO | 1 | \$251,750.00 | 0.13% | 0 | \$0.00 |
| | STEARNS LENDING INC | 3 | \$1,169,990.50 | 0.59% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 22 | \$7,147,340.00 | 3.6% | 0 | \$0.00 |
| | STEWARDS OF CAPITAL & CO. LLC | 1 | \$227,905.00 | 0.11% | 0 | \$0.00 |
| | STONEHAVEN MORTGAGE, INC | 2 | \$423,700.00 | 0.21% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 2 | \$524,630.00 | 0.26% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 12 | \$3,672,096.00 | 1.85% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$224,675.00 | 0.11% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$408,500.00 | 0.21% | 0 | \$0.00 |
| | THE LENDING PARTNERS, LLC | 2 | \$678,900.00 | 0.34% | 0 | \$0.00 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$477,375.00 | 0.24% | 0 | \$0.00 |
| | THE MORTGAGE COMPANY, INC., A CORPORATION | 1 | \$251,750.00 | 0.13% | 0 | \$0.00 |
| | THE TRUST BANK | 1 | \$204,250.00 | 0.1% | 0 | \$0.00 |
| | THE UNION BANK | 1 | \$227,050.00 | 0.11% | 0 | \$0.00 |
| | TJC MORTGAGE, INC | 1 | \$223,250.00 | 0.11% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL INC, A MICHIGAN CORPORATION | 1 | \$301,285.53 | 0.15% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, L.L.C | 1 | \$316,666.00 | 0.16% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$217,000.00 | 0.11% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 4 | \$1,049,655.00 | 0.53% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 25 | \$8,381,111.95 | 4.22% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$416,425.49 | 0.21% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$453,475.00 | 0.23% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 5 | \$1,691,594.33 | 0.85% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$370,484.00 | 0.19% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION | 1 | \$218,212.27 | 0.11% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | UNIVEST BANK AND TRUST CO | 1 | \$308,465.00 | 0.16% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$223,099.00 | 0.11% | 0 | \$0.00 |
| | UWHARRIE BANK | 1 | \$227,905.00 | 0.11% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$294,500.00 | 0.15% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION , A CORPORATION | 1 | \$351,500.00 | 0.18% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$990,168.00 | 0.5% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 1 | \$327,750.00 | 0.17% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 2 | \$419,076.19 | 0.21% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 2 | \$580,498.00 | 0.29% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$283,240.00 | 0.14% | 0 | \$0.00 |
| | WALICK & VOLK, INC | 1 | \$205,200.00 | 0.1% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$380,000.00 | 0.19% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$237,172.79 | 0.12% | 0 | \$0.00 |
| | WISCONSIN BANK & TRUST | 1 | \$208,550.00 | 0.18% | 0 | \$0.00 |
| Total | | 658 | \$198,596,057.59 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WHMH2 | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$303,197.86 | 4.73% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$261,805.84 | 4.08% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$206,272.00 | 3.22% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$822,685.16 | 12.83% | 0 | \$0.00 |
| | F & M BANK | 1 | \$239,659.06 | 3.74% | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$336,589.10 | 5.25% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICE, INC | 1 | \$311,444.46 | 4.86% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC A SOUTH CAROLINA CORPOR | 1 | \$407,646.08 | 6.36% | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$225,921.66 | 3.52% | 0 | \$0.00 |
| | MLB RESIDENTIAL LENDING, LLC | 1 | \$415,948.64 | 6.49% | 0 | \$0.00 |
| | NMSI INC | 1 | \$763,030.53 | 11.9% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$217,607.24 | 3.39% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 2 | \$407,500.00 | 6.35% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$207,750.00 | 3.24% | 0 | \$0.00 |
| | POINT LOMA CREDIT UNION | 1 | \$298,361.68 | 4.65% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$205,200.00 | 3.2% | 0 | \$0.00 |
| | SOUTH CENTRAL BANK, N.A | 1 | \$283,948.27 | 4.43% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$299,208.40 | 4.67% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$200,000.00 | 3.09% | 0 | \$0.00 |
| Total | | 21 | \$6,413,775.98 | 100% | 0 | \$0.00 |
| 3138WHMJ8 | 1ST 2ND MORTGAGE CO. OF NJ, INC | 1 | \$168,416.98 | 0.5% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$285,000.00 | 0.85% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$203,000.00 | 0.61% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$279,300.00 | 0.83% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$227,706.51 | 0.68% | 0 | \$0.00 |
| | EAST COAST CAPITAL CORP | 1 | \$193,350.80 | 0.58% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 2 | \$1,028,058.64 | 3.07% | 0 | \$0.00 |
| | EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 2 | \$866,750.00 | 2.59% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 2 | \$617,800.00 | 1.85% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$279,970.00 | 0.84% | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$499,000.00 | 1.49% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A | 1 | \$180,000.00 | 0.54% | 0 | \$0.00 |
| | FM HOME LOANS, LLC | 1 | \$340,000.00 | 1.02% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD | 4 | \$1,362,000.00 | 4.07% | 0 | \$0.00 |
| | GREENWAY MORTGAGE FUNDING CORP | 1 | \$275,000.00 | 0.82% | 0 | \$0.00 |
| | HF HOMESTEAD FUNDING | 1 | \$234,650.00 | 0.7% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 2 | \$559,200.00 | 1.67% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 10 | \$3,439,650.00 | 10.28% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 6 | \$1,857,530.27 | 5.55% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 2 | \$317,000.00 | 0.95% | 0 | \$0.00 |
| | INTERSTATE HOME LOAN CENTER INC., A CORPORATION | 1 | \$510,000.00 | 1.52% | 0 | \$0.00 |
| | JET DIRECT FUNDING CORP | 1 | \$199,736.63 | 0.6% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 2 | \$786,750.00 | 2.35% | 0 | \$0.00 |
| | LYNX MORTGAGE BANK, LLC | 2 | \$394,904.17 | 1.18% | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 4 | \$1,676,000.00 | 5.01% | 0 | \$0.00 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR | 1 | \$644,469.35 | 1.93% | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP | 6 | \$2,077,500.00 | 6.21% | 0 | \$0.00 |
| | MLD MORTGAGE, INC | 1 | \$296,000.00 | 0.88% | 0 | \$0.00 |
| | MORTGAGE ENTERPRISE, LTD. (13845) | 1 | \$652,388.44 | 1.95% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$245,000.00 | 0.73% | 0 | \$0.00 |
| | NORTHERN FEDERAL CREDIT UNION | 1 | \$174,764.27 | 0.52% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$293,236.00 | 0.88% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$411,324.95 | 1.23% | 0 | \$0.00 |

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| | PLAZA HOME MORTGAGE | 10 | \$4,121,700.00 | 12.31% | 0 | \$0.00 |
| | POWERHOUSE SOLUTIONS, INC. - COR | 1 | \$322,052.00 | 0.96% | 0 | \$0.00 |
| | QUORUM FEDERAL CREDIT UNION | 1 | \$262,058.50 | 0.78% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 2 | \$514,868.39 | 1.54% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 2 | \$439,761.67 | 1.31% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC - COR | 1 | \$342,000.00 | 1.02% | 0 | \$0.00 |
| | SUNMARK FCU | 1 | \$226,262.84 | 0.68% | 0 | \$0.00 |
| | TD BANK, N.A | 2 | \$657,500.00 | 1.96% | 0 | \$0.00 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$453,750.00 | 1.36% | 0 | \$0.00 |
| | THOROUGHbred MORTGAGE | 1 | \$350,000.00 | 1.05% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 4 | \$1,407,500.00 | 4.2% | 0 | \$0.00 |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$294,500.00 | 0.88% | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS LI | 1 | \$341,539.31 | 1.02% | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION | 1 | \$222,906.08 | 0.67% | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD | 2 | \$920,000.00 | 2.75% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$374,400.00 | 1.12% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 2 | \$648,000.00 | 1.91% | 0 | \$0.00 |
| Total | | 99 | \$33,474,255.80 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WHMK5 | BANCO POPULAR DE PUERTO RICO | 2 | \$331,399.07 | 11.55% | 0 | \$0.00 |
| | BANCO SANTANDER PR | 1 | \$224,703.71 | 7.83% | 0 | \$0.00 |
| | EMI EQUITY MORTGAGE | 2 | \$465,750.00 | 16.23% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 1 | \$372,636.32 | 12.98% | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$181,000.00 | 6.31% | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS., INC | 1 | \$336,535.70 | 11.72% | 0 | \$0.00 |
| | RF MORTGAGE AND INVESTMENT CORP | 1 | \$258,112.39 | 8.99% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 1 | \$165,926.09 | 5.78% | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$184,738.64 | 6.44% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 2 | \$349,525.38 | 12.17% | 0 | \$0.00 |
| Total | | 13 | \$2,870,327.30 | 100% | 0 | \$0.00 |
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| 3138WHML3 | ACADEMY MORTGAGE CORPORATION | 7 | \$722,760.13 | 2.49% | 0 | \$0.00 |
| | ACOPIA HOME LOANS | 1 | \$90,000.00 | 0.31% | 0 | \$0.00 |
| | ALCOVA MORTGAGE, LLC | 1 | \$85,600.00 | 0.29% | 0 | \$0.00 |
| | ALLEGAN COMMUNITY FEDERAL CREDIT UNION | 1 | \$87,000.00 | 0.3% | 0 | \$0.00 |
| | | 1 | \$87,297.39 | 0.3% | 0 | \$0.00 |

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| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA | | | | | |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$103,344.72 | 0.36% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES | 1 | \$100,000.00 | 0.34% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 10 | \$955,234.28 | 3.29% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$109,600.00 | 0.38% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$186,000.00 | 0.64% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$100,800.00 | 0.35% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$302,050.00 | 1.04% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$104,500.00 | 0.36% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC | 1 | \$92,000.00 | 0.32% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$209,250.00 | 0.72% | 0 | \$0.00 |
| | ARVEST BANK | 5 | \$483,200.00 | 1.66% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$96,000.00 | 0.33% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$106,400.00 | 0.37% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$185,500.00 | 0.64% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 2 | \$200,450.00 | 0.69% | 0 | \$0.00 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$107,100.00 | 0.37% | 0 | \$0.00 |
| | BAY EQUITY LLC | 3 | \$272,250.00 | 0.94% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | \$88,000.00 | 0.3% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$99,877.04 | 0.34% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$307,350.00 | 1.06% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | \$285,750.00 | 0.98% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$97,500.00 | 0.34% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 3 | \$293,000.00 | 1.01% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE | 1 | \$94,250.00 | 0.32% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE LLC | 1 | \$100,000.00 | 0.34% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 1 | \$92,150.00 | 0.32% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS | 1 | \$90,000.00 | 0.31% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 2 | \$186,349.00 | 0.64% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$290,250.00 | 1% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$189,920.00 | 0.65% | 0 | \$0.00 |
| | | 1 | \$99,759.20 | 0.34% | 0 | \$0.00 |

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| | COMMUNITY FIRST BANK OF THE HEARTLAND | | | | | |
| | COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA | 1 | \$110,000.00 | 0.38% | 0 | \$0.00 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$88,020.00 | 0.3% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$200,850.00 | 0.69% | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$94,156.23 | 0.32% | 0 | \$0.00 |
| | ELECTRO SAVINGS CREDIT UNION | 1 | \$87,200.00 | 0.3% | 0 | \$0.00 |
| | ENDEAVOR CAPITAL, LLC | 1 | \$104,400.00 | 0.36% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 4 | \$400,148.36 | 1.38% | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 1 | \$88,000.00 | 0.3% | 0 | \$0.00 |
| | EUSTIS MORTGAGE CORPORATION | 1 | \$98,083.59 | 0.34% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 3 | \$287,700.00 | 0.99% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 5 | \$457,550.00 | 1.57% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$108,750.00 | 0.37% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 3 | \$289,075.00 | 0.99% | 0 | \$0.00 |
| | FEMBI MORTGAGE | 2 | \$211,500.00 | 0.73% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 6 | \$582,224.18 | 2% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 5 | \$475,425.00 | 1.64% | 0 | \$0.00 |
| | FIRST ALLIANCE HOME MORTGAGE LLC | 1 | \$104,500.00 | 0.36% | 0 | \$0.00 |
| | FIRST BANK & TRUST WAGONER | 1 | \$88,000.00 | 0.3% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$100,000.00 | 0.34% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE | 1 | \$108,000.00 | 0.37% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$105,402.00 | 0.36% | 0 | \$0.00 |
| | FIRST MORTGAGE HOME LENDING, LLC | 1 | \$105,000.00 | 0.36% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$99,750.00 | 0.34% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$89,440.00 | 0.31% | 0 | \$0.00 |
| | FIRST UNITED CREDIT UNION | 1 | \$91,200.00 | 0.31% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$88,000.00 | 0.3% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC.,A MISSOURI CORPORATION | 1 | \$106,250.00 | 0.37% | 0 | \$0.00 |
| | GESA CREDIT UNION | 2 | \$195,100.00 | 0.67% | 0 | \$0.00 |
| | GLOBAL ONE LENDING, INC | 1 | \$99,374.81 | 0.34% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$103,500.00 | 0.36% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$95,000.00 | 0.33% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$103,554.68 | 0.36% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | \$95,200.00 | 0.33% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$91,425.00 | 0.31% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| HERITAGEBANK OF THE SOUTH | 1 | \$94,880.48 | 0.33% | 0 | \$0.00 |
| HOME MORTGAGE ALLIANCE CORP | 1 | \$109,864.74 | 0.38% | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC | 1 | \$109,600.00 | 0.38% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 7 | \$675,700.00 | 2.32% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 3 | \$284,480.00 | 0.98% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$100,800.00 | 0.35% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 2 | \$197,880.00 | 0.68% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP | 1 | \$87,200.00 | 0.3% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$105,375.00 | 0.36% | 0 | \$0.00 |
| HOMETOWN LENDERS, LLC | 1 | \$103,500.00 | 0.36% | 0 | \$0.00 |
| HORIZON BANK, N.A | 1 | \$108,000.00 | 0.37% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP | 1 | \$109,200.00 | 0.38% | 0 | \$0.00 |
| INLANTA MORTGAGE INC | 1 | \$86,243.95 | 0.3% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$105,248.38 | 0.36% | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$85,530.00 | 0.29% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$90,400.00 | 0.31% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$97,500.00 | 0.34% | 0 | \$0.00 |
| KENTUCKY HOUSING CORPORATION | 12 | \$1,195,360.00 | 4.11% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC. - COR | 1 | \$103,872.12 | 0.36% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC | 7 | \$657,389.17 | 2.26% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$90,000.00 | 0.31% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$101,375.19 | 0.35% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 1 | \$92,000.00 | 0.32% | 0 | \$0.00 |
| LIBERTY BANK AND TRUST COMPANY | 1 | \$91,000.00 | 0.31% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$105,619.97 | 0.36% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC | 1 | \$105,067.65 | 0.36% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC | 2 | \$199,600.00 | 0.69% | 0 | \$0.00 |
| MLD MORTGAGE, INC | 1 | \$96,000.00 | 0.33% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC | 2 | \$214,500.00 | 0.74% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 2 | \$205,300.00 | 0.71% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 2 | \$195,920.00 | 0.67% | 0 | \$0.00 |
| NASA FEDERAL CREDIT UNION (21058) | 1 | \$95,000.00 | 0.33% | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A | 1 | \$85,600.00 | 0.29% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$89,000.00 | 0.31% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$92,000.00 | 0.32% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 2 | \$211,150.00 | 0.73% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC.DBA | 1 | \$86,695.71 | 0.3% | 0 | \$0.00 |

| MOTIVE LENDING | | | | | |
|---|----|----------------|-------|---|--------|
| NATIONS LENDING CORPORATION | 1 | \$86,800.00 | 0.3% | 0 | \$0.00 |
| NATIONSTARMORTGAGE | 1 | \$92,052.64 | 0.32% | 0 | \$0.00 |
| NEW MEXICO BANK & TRUST | 1 | \$95,000.00 | 0.33% | 0 | \$0.00 |
| NORTHWOODS BANK OF MINNESOTA | 1 | \$100,000.00 | 0.34% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 2 | \$183,120.00 | 0.63% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$105,000.00 | 0.36% | 0 | \$0.00 |
| ON Q FINANCIAL, INC | 1 | \$89,925.00 | 0.31% | 0 | \$0.00 |
| PACIFIC HOME LOANS, INC | 1 | \$96,800.00 | 0.33% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$217,900.00 | 0.75% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 1 | \$93,487.53 | 0.32% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 1 | \$109,600.00 | 0.38% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$90,630.91 | 0.31% | 0 | \$0.00 |
| PEOPLES HOME EQUITY | 2 | \$195,200.00 | 0.67% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC | 1 | \$97,500.00 | 0.34% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC | 1 | \$90,000.00 | 0.31% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 1 | \$91,800.00 | 0.32% | 0 | \$0.00 |
| PREMIER LENDING LLC | 1 | \$109,112.55 | 0.38% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$281,489.05 | 0.97% | 0 | \$0.00 |
| PRIME MORTGAGE LENDING, INC | 1 | \$102,000.00 | 0.35% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 1 | \$101,250.00 | 0.35% | 0 | \$0.00 |
| R P FUNDING INC | 7 | \$724,250.00 | 2.49% | 0 | \$0.00 |
| RAYNE BUILDING & LOAN ASSOCIATION | 1 | \$89,500.00 | 0.31% | 0 | \$0.00 |
| RESMAC INC | 1 | \$99,000.00 | 0.34% | 0 | \$0.00 |
| RESMAC INC. , A CORPORATION | 1 | \$110,000.00 | 0.38% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION | 1 | \$89,300.00 | 0.31% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 3 | \$294,240.00 | 1.01% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$191,600.00 | 0.66% | 0 | \$0.00 |
| SAGAMORE HOME MORTGAGE, LLC | 3 | \$282,426.48 | 0.97% | 0 | \$0.00 |
| SCOTIABANK DE PUERTO RICO | 2 | \$196,158.51 | 0.67% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 15 | \$1,491,529.00 | 5.13% | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$100,000.00 | 0.34% | 0 | \$0.00 |
| SHAREPOINT CREDIT UNION | 1 | \$99,450.00 | 0.34% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$197,896.68 | 0.68% | 0 | \$0.00 |
| SOUTHSIDE BANK | 1 | \$100,400.00 | 0.35% | 0 | \$0.00 |
| STATEWIDE MORTGAGE | 1 | \$95,200.00 | 0.33% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 1 | \$86,496.00 | 0.3% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC | 1 | \$98,129.19 | 0.34% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | SUMMIT FUNDING, INC | 1 | \$86,500.00 | 0.3% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 2 | \$193,869.16 | 0.67% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$100,940.00 | 0.35% | 0 | \$0.00 |
| | TD BANK, N.A | 1 | \$94,500.00 | 0.33% | 0 | \$0.00 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$96,000.00 | 0.33% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILI | 1 | \$108,750.00 | 0.37% | 0 | \$0.00 |
| | THE COLUMBIA BANK | 1 | \$86,000.00 | 0.3% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 2 | \$191,250.00 | 0.66% | 0 | \$0.00 |
| | THE HOME LOAN EXPERT LLC | 1 | \$95,900.00 | 0.33% | 0 | \$0.00 |
| | THE HOME LOAN EXPERT, LLC | 1 | \$96,000.00 | 0.33% | 0 | \$0.00 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 2 | \$200,000.00 | 0.69% | 0 | \$0.00 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$102,000.00 | 0.35% | 0 | \$0.00 |
| | THE PRIVATE MORTGAGE GROUP LLC | 1 | \$97,347.37 | 0.33% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$94,905.00 | 0.33% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$92,000.00 | 0.32% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$97,500.00 | 0.34% | 0 | \$0.00 |
| | UNITED PRAIRIE BANK, A MINNESOTA CORPORATION | 1 | \$89,500.00 | 0.31% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$282,500.00 | 0.97% | 0 | \$0.00 |
| | WALICK AND VOLK,INC | 1 | \$97,136.98 | 0.33% | 0 | \$0.00 |
| | WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION | 1 | \$99,874.18 | 0.34% | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$100,000.00 | 0.34% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$293,740.00 | 1.01% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK | 1 | \$92,141.69 | 0.32% | 0 | \$0.00 |
| | WISCONSIN BANK & TRUST | 1 | \$92,000.00 | 0.26% | 0 | \$0.00 |
| Total | | 298 | \$29,070,720.89 | 100% | 0 | \$0.00 |
| 3138WHMM1 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$123,054.65 | 0.56% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 6 | \$724,545.00 | 3.29% | 0 | \$0.00 |
| | ACOPIA, LLC | 1 | \$123,500.00 | 0.56% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$114,855.32 | 0.52% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 2 | \$225,005.00 | 1.02% | 0 | \$0.00 |
| | AMERICAN FINANCIAL LENDING, INC | 2 | \$236,250.00 | 1.07% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$230,608.90 | 1.05% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$121,113.43 | 0.55% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$120,000.00 | 0.55% | 0 | \$0.00 |
| | | 2 | \$233,335.00 | 1.06% | 0 | \$0.00 |

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|--|---|---|--------------|-------|----------|
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | | | | |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$112,500.00 | 0.51% | 0 \$0.00 |
| | ANGEL OAK HOME LOANS LLC | 1 | \$120,000.00 | 0.55% | 0 \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$111,200.00 | 0.51% | 0 \$0.00 |
| | ASPIRE LENDING | 1 | \$120,800.00 | 0.55% | 0 \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$124,000.00 | 0.56% | 0 \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$114,000.00 | 0.52% | 0 \$0.00 |
| | BAY EQUITY LLC | 1 | \$112,000.00 | 0.51% | 0 \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$110,250.00 | 0.5% | 0 \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$123,750.00 | 0.56% | 0 \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 2 | \$233,150.00 | 1.06% | 0 \$0.00 |
| | CASHCALL MORTGAGE | 2 | \$240,000.00 | 1.09% | 0 \$0.00 |
| | CENDERA FUNDING, INC | 2 | \$239,851.01 | 1.09% | 0 \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$123,750.00 | 0.56% | 0 \$0.00 |
| | CHIPHONE FEDERAL CREDIT UNION | 1 | \$114,000.00 | 0.52% | 0 \$0.00 |
| | CMG MORTGAGE INC | 1 | \$111,600.00 | 0.51% | 0 \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$119,200.00 | 0.54% | 0 \$0.00 |
| | COMPASS MORTGAGE INC | 1 | \$110,591.00 | 0.5% | 0 \$0.00 |
| | COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$116,800.00 | 0.53% | 0 \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$119,849.02 | 0.54% | 0 \$0.00 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$124,349.00 | 0.57% | 0 \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$245,000.00 | 1.11% | 0 \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$115,600.00 | 0.53% | 0 \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 6 | \$713,295.67 | 3.24% | 0 \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$116,000.00 | 0.53% | 0 \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$718,985.00 | 3.27% | 0 \$0.00 |
| | FAITH MORTGAGE, LLC | 1 | \$119,600.00 | 0.54% | 0 \$0.00 |
| | FBC MORTGAGE, LLC | 2 | \$236,425.00 | 1.07% | 0 \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 2 | \$243,500.00 | 1.11% | 0 \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$361,800.00 | 1.64% | 0 \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$114,800.00 | 0.52% | 0 \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$118,000.00 | 0.54% | 0 \$0.00 |
| | | 2 | \$240,000.00 | 1.09% | 0 \$0.00 |

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| | FIRST UNITED BANK AND TRUST COMPANY | | | | | |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$111,859.08 | 0.51% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$116,000.00 | 0.53% | 0 | \$0.00 |
| | GOLDWATER BANK, NATIONAL ASSOCIATIO | 1 | \$117,600.00 | 0.53% | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$116,000.00 | 0.53% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$114,100.00 | 0.52% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$116,850.00 | 0.53% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | \$338,050.00 | 1.54% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$116,914.00 | 0.53% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$110,400.00 | 0.5% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 1 | \$114,000.00 | 0.52% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$112,907.77 | 0.51% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP | 1 | \$112,907.77 | 0.51% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$115,854.06 | 0.53% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$120,000.00 | 0.55% | 0 | \$0.00 |
| | KENTUCKY HOUSING CORPORATION | 6 | \$702,590.00 | 3.19% | 0 | \$0.00 |
| | KENTWOOD MORTGAGE INC., AN OHIO COR | 1 | \$110,360.98 | 0.5% | 0 | \$0.00 |
| | LIBERTY HOME MORTGAGE CORPORATION | 1 | \$111,100.00 | 0.5% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$118,400.00 | 0.54% | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$110,800.00 | 0.5% | 0 | \$0.00 |
| | METRO ISLAND MORTGAGE | 1 | \$113,630.69 | 0.52% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 1 | \$116,800.00 | 0.53% | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP | 1 | \$120,000.00 | 0.55% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS | 1 | \$122,000.00 | 0.55% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | \$240,000.00 | 1.09% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$113,790.00 | 0.52% | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | \$118,000.00 | 0.54% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$119,200.00 | 0.54% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$117,000.00 | 0.53% | 0 | \$0.00 |
| | NEIGHBORS CREDIT UNION | 1 | \$118,400.00 | 0.54% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$122,600.00 | 0.56% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 1 | \$111,050.00 | 0.5% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$110,344.16 | 0.5% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 7 | \$831,600.00 | 3.78% | 0 | \$0.00 |
| | | 1 | \$115,854.06 | 0.53% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | | | | | |
| PARKSIDE LENDING LLC | 1 | \$121,200.00 | 0.55% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 2 | \$228,376.81 | 1.04% | 0 | \$0.00 |
| PEOPLES HOME EQUITY | 2 | \$239,040.00 | 1.09% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK | 2 | \$233,910.28 | 1.06% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$119,697.44 | 0.54% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC | 1 | \$113,600.00 | 0.52% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 2 | \$235,563.84 | 1.07% | 0 | \$0.00 |
| PREMIER HOME MORTGAGE, INC | 1 | \$112,500.00 | 0.51% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$121,600.00 | 0.55% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$118,000.00 | 0.54% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB | 1 | \$124,800.00 | 0.57% | 0 | \$0.00 |
| R P FUNDING INC | 1 | \$118,400.00 | 0.54% | 0 | \$0.00 |
| RMS & ASSOCIATES - COR | 1 | \$119,900.00 | 0.54% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION | 1 | \$119,752.57 | 0.54% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 1 | \$111,150.00 | 0.51% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$116,025.00 | 0.53% | 0 | \$0.00 |
| SCOTIABANK DE PUERTO RICO | 1 | \$123,200.00 | 0.56% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 7 | \$841,075.00 | 3.82% | 0 | \$0.00 |
| SENTE MORTGAGE, INC | 2 | \$238,000.00 | 1.08% | 0 | \$0.00 |
| SHERMAN BRIDGE FUND LLC | 1 | \$110,227.48 | 0.5% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$119,859.12 | 0.54% | 0 | \$0.00 |
| SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$115,300.00 | 0.52% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO | 1 | \$120,471.00 | 0.55% | 0 | \$0.00 |
| SOUTHERN HOME MORTGAGE CORP | 1 | \$117,000.00 | 0.53% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 5 | \$578,500.00 | 2.63% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC | 4 | \$461,900.34 | 2.1% | 0 | \$0.00 |
| SUMMIT FUNDING, INC | 1 | \$116,000.00 | 0.53% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION | 1 | \$111,000.00 | 0.5% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 1 | \$118,500.00 | 0.54% | 0 | \$0.00 |
| SYNERGY ONE LENDING INC A CORPORATION | 1 | \$125,000.00 | 0.57% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK | 1 | \$124,000.00 | 0.56% | 0 | \$0.00 |
| THE GARRETT STATE BANK | 1 | \$122,838.29 | 0.56% | 0 | \$0.00 |
| THE HOME LOAN EXPERT LLC | 1 | \$111,719.56 | 0.51% | 0 | \$0.00 |
| THE HOME LOAN EXPERT, LLC | 1 | \$124,646.55 | 0.57% | 0 | \$0.00 |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, | 3 | \$347,350.00 | 1.58% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | A | | | | | |
| | TRUSTONE FINANCIAL | 1 | \$124,000.00 | 0.56% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$240,281.00 | 1.09% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 3 | \$342,120.00 | 1.56% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP INC | 1 | \$111,780.00 | 0.51% | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC | 1 | \$123,000.00 | 0.56% | 0 | \$0.00 |
| | WALLICK & VOLK, INC | 1 | \$112,400.00 | 0.51% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$115,361.22 | 0.52% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$234,255.00 | 1.06% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK | 1 | \$123,200.00 | 0.56% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$120,000.00 | 0.57% | 0 | \$0.00 |
| Total | | 187 | \$22,000,376.07 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WHMN9 | ACADEMY MORTGAGE CORPORATION | 5 | \$700,200.00 | 2.31% | 0 | \$0.00 |
| | ACE MORTGAGE, LLC | 1 | \$138,000.00 | 0.46% | 0 | \$0.00 |
| | ACOPIA HOME LOANS | 1 | \$128,000.00 | 0.42% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC. - COR | 1 | \$127,339.59 | 0.42% | 0 | \$0.00 |
| | ALLIANT CREDIT UNION | 1 | \$131,200.00 | 0.43% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$139,328.47 | 0.46% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST COMPANY, INC | 1 | \$144,000.00 | 0.48% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 4 | \$555,330.15 | 1.83% | 0 | \$0.00 |
| | AMERICAN LENDING SOLUTIONS LLC | 1 | \$132,300.00 | 0.44% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$139,950.00 | 0.46% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO CORPORATE | 1 | \$138,750.00 | 0.46% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$139,474.30 | 0.46% | 0 | \$0.00 |
| | ARVEST BANK | 2 | \$266,550.00 | 0.88% | 0 | \$0.00 |
| | ASPIRE LENDING | 1 | \$141,600.00 | 0.47% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$147,426.72 | 0.49% | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | \$281,100.00 | 0.93% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 2 | \$273,400.00 | 0.9% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 3 | \$396,765.97 | 1.31% | 0 | \$0.00 |
| | BAY EQUITY LLC | 6 | \$833,820.00 | 2.75% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST FKA STATE BANK & TRUST | 1 | \$145,321.09 | 0.48% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$140,800.00 | 0.46% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$145,600.00 | 0.48% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$128,000.00 | 0.42% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | CASHCALL MORTGAGE | 2 | \$258,700.00 | 0.85% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE | 1 | \$132,000.00 | 0.44% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 2 | \$282,000.00 | 0.93% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$260,903.00 | 0.86% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$150,000.00 | 0.49% | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES, LLC | 1 | \$132,900.00 | 0.44% | 0 | \$0.00 |
| | CLARKSVILLE MORTGAGE CORPORATION | 1 | \$125,092.42 | 0.41% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$273,750.00 | 0.9% | 0 | \$0.00 |
| | COAST CAPITAL MORTGAGE | 1 | \$129,600.00 | 0.43% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE | 1 | \$138,750.00 | 0.46% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, LLC | 1 | \$149,811.28 | 0.49% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$402,657.86 | 1.33% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 2 | \$277,750.00 | 0.92% | 0 | \$0.00 |
| | ENDEAVOR CAPITAL, LLC | 1 | \$135,836.59 | 0.45% | 0 | \$0.00 |
| | ENTEGRA BANK | 1 | \$133,000.00 | 0.44% | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 1 | \$135,600.00 | 0.45% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 3 | \$397,400.00 | 1.31% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 1 | \$140,620.58 | 0.46% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$133,600.00 | 0.44% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$681,590.00 | 2.25% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 4 | \$573,050.00 | 1.89% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$144,375.00 | 0.48% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$289,529.76 | 0.96% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 2 | \$276,000.00 | 0.91% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 2 | \$287,000.00 | 0.95% | 0 | \$0.00 |
| | FIRST CHOICE LENDING SERVICES, LLC | 1 | \$128,000.00 | 0.42% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 2 | \$271,400.00 | 0.9% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY | 2 | \$277,200.00 | 0.91% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 3 | \$404,175.00 | 1.33% | 0 | \$0.00 |
| | FORTREN FUNDING LLC | 1 | \$132,832.67 | 0.44% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER | 1 | \$127,842.61 | 0.42% | 0 | \$0.00 |
| | GMFS, LLC | 2 | \$269,453.00 | 0.89% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CALIFORNIA | 1 | \$132,875.00 | 0.44% | 0 | \$0.00 |
| | | 1 | \$141,000.00 | 0.47% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | | | | | |
| | GREENWAY MORTGAGE FUNDING CORP | 1 | \$145,425.06 | 0.48% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$144,900.00 | 0.48% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.48% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$127,039.95 | 0.42% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$147,161.83 | 0.49% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$148,800.00 | 0.49% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 6 | \$809,387.00 | 2.67% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 1 | \$135,000.00 | 0.45% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 2 | \$286,080.00 | 0.94% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP | 3 | \$396,910.00 | 1.31% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC | 1 | \$128,900.00 | 0.43% | 0 | \$0.00 |
| | KENTUCKY HOUSING CORPORATION | 10 | \$1,319,370.00 | 4.35% | 0 | \$0.00 |
| | KRKABOB INCORPORATED (20961) | 1 | \$135,664.87 | 0.45% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 2 | \$264,350.00 | 0.87% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS LLC | 1 | \$138,204.86 | 0.46% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS, LLC - COR | 1 | \$145,316.94 | 0.48% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 6 | \$808,060.30 | 2.67% | 0 | \$0.00 |
| | MORTGAGE CENTER LLC | 1 | \$140,000.00 | 0.46% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL SERVICES ,LLC | 1 | \$144,200.00 | 0.48% | 0 | \$0.00 |
| | MORTGAGE NOW INC | 1 | \$146,823.37 | 0.48% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$129,000.00 | 0.43% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$95,036.92 | 0.31% | 0 | \$0.00 |
| | MUSA FINANCIAL, LLC | 1 | \$139,827.86 | 0.46% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 3 | \$430,250.00 | 1.42% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 1 | \$129,490.54 | 0.43% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$136,000.00 | 0.45% | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$135,000.00 | 0.45% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$136,627.89 | 0.45% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 6 | \$848,571.41 | 2.8% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$140,000.00 | 0.46% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$138,856.98 | 0.46% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$146,120.00 | 0.48% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 8 | \$1,079,712.98 | 3.56% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP | 1 | \$148,900.00 | 0.49% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$146,250.00 | 0.48% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 4 | \$554,273.97 | 1.83% | 0 | \$0.00 |
| | R P FUNDING INC | 2 | \$285,000.00 | 0.94% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP | 1 | \$142,000.00 | 0.47% | 0 | \$0.00 |
| | RESMAC INC | 2 | \$291,000.00 | 0.96% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$126,594.15 | 0.42% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$138,400.00 | 0.46% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$132,000.00 | 0.44% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 6 | \$825,395.00 | 2.72% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$143,920.00 | 0.47% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$146,625.00 | 0.48% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO | 1 | \$140,000.00 | 0.46% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$137,600.00 | 0.45% | 0 | \$0.00 |
| | SOUTHERN COMMUNITY BANK | 1 | \$133,200.00 | 0.44% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 2 | \$292,550.00 | 0.97% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$136,000.00 | 0.45% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$127,496.00 | 0.42% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 3 | \$428,656.04 | 1.41% | 0 | \$0.00 |
| | TD BANK, N.A | 2 | \$254,920.00 | 0.84% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$148,800.00 | 0.49% | 0 | \$0.00 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$140,800.00 | 0.46% | 0 | \$0.00 |
| | TOWN SQUARE FINANCIAL | 1 | \$149,600.00 | 0.49% | 0 | \$0.00 |
| | TRI COUNTIES BANK | 1 | \$142,500.00 | 0.47% | 0 | \$0.00 |
| | U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES | 1 | \$148,500.00 | 0.49% | 0 | \$0.00 |
| | UNI FIRST INVESTMENT INC - COR | 1 | \$150,000.00 | 0.49% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$125,400.00 | 0.41% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$125,023.00 | 0.41% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 2 | \$274,150.00 | 0.9% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$129,000.00 | 0.43% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$130,800.00 | 0.43% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$127,500.00 | 0.42% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC | 1 | \$136,000.00 | 0.45% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$132,000.00 | 0.44% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$402,935.00 | 1.33% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$132,800.00 | 0.43% | 0 | \$0.00 |
| Total | | 221 | \$30,308,227.98 | 100% | 0 | \$0.00 |

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|-----------|--|----|----------------|-------|---|--------|
| 3138WHMP4 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | \$169,600.00 | 0.51% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 10 | \$1,625,744.91 | 4.87% | 0 | \$0.00 |
| | ACCEPTANCE CAPITAL MORTGAGE CORP | 1 | \$150,350.00 | 0.45% | 0 | \$0.00 |
| | ADVISA MORTGAGE SERVICES, LTD | 1 | \$163,200.00 | 0.49% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$160,000.00 | 0.48% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$166,000.00 | 0.5% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 5 | \$811,224.99 | 2.43% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 3 | \$476,950.00 | 1.43% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$488,300.00 | 1.46% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$169,600.00 | 0.51% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 6 | \$954,366.48 | 2.86% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$164,800.00 | 0.49% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$160,000.00 | 0.48% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$152,800.00 | 0.46% | 0 | \$0.00 |
| | BENEFICIAL BANK | 1 | \$172,500.00 | 0.52% | 0 | \$0.00 |
| | BEST CAPITAL FUNDING - COR | 1 | \$159,054.19 | 0.48% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$163,793.67 | 0.49% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$312,000.00 | 0.94% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$484,203.73 | 1.45% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$172,000.00 | 0.52% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 3 | \$468,400.00 | 1.4% | 0 | \$0.00 |
| | CENTRAL BANK OF ST LOUIS | 1 | \$167,200.00 | 0.5% | 0 | \$0.00 |
| | CHOU TEAM REALTY, INC. DBA, MONSTER | 1 | \$155,803.73 | 0.47% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 5 | \$806,642.32 | 2.42% | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$157,250.00 | 0.47% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$153,560.95 | 0.46% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIAL | 1 | \$153,000.00 | 0.46% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$160,000.00 | 0.48% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$343,384.10 | 1.03% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$153,000.00 | 0.46% | 0 | \$0.00 |
| | EECU | 1 | \$161,000.00 | 0.48% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$166,678.71 | 0.5% | 0 | \$0.00 |
| | | 1 | \$159,500.00 | 0.48% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | | | | | |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 4 | \$661,930.22 | 1.98% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$174,750.00 | 0.52% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 1 | \$170,240.00 | 0.51% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$477,575.00 | 1.43% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 3 | \$508,925.00 | 1.53% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 4 | \$626,475.00 | 1.88% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 4 | \$626,775.00 | 1.88% | 0 | \$0.00 |
| FIREFIIGHTERS CREDIT UNION | 1 | \$173,375.00 | 0.52% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$161,150.00 | 0.48% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$167,602.00 | 0.5% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$160,298.07 | 0.48% | 0 | \$0.00 |
| FIRST INDEPENDENCE BANK | 1 | \$153,700.00 | 0.46% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$173,000.00 | 0.52% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 2 | \$321,260.00 | 0.96% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 1 | \$166,550.00 | 0.5% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC | 1 | \$151,313.72 | 0.45% | 0 | \$0.00 |
| FLAGSHIP FINANCIAL GROUP | 1 | \$154,000.00 | 0.46% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC | 1 | \$166,500.00 | 0.5% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$161,500.00 | 0.48% | 0 | \$0.00 |
| GMFS, LLC | 1 | \$169,750.00 | 0.51% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 1 | \$168,000.00 | 0.5% | 0 | \$0.00 |
| HI-TECH MORTGAGE, INC | 1 | \$161,250.00 | 0.48% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$160,875.00 | 0.48% | 0 | \$0.00 |
| HOME FINANCING CENTER, INC | 1 | \$161,250.00 | 0.48% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | \$464,075.00 | 1.39% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$171,000.00 | 0.51% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 1 | \$151,200.00 | 0.45% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$153,806.24 | 0.46% | 0 | \$0.00 |
| IMAGINE HOME LENDING, LLC | 1 | \$169,265.00 | 0.51% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC | 1 | \$165,000.00 | 0.49% | 0 | \$0.00 |
| KARPE MORTGAGE, INC | 1 | \$160,597.00 | 0.48% | 0 | \$0.00 |
| KENTUCKY HOUSING CORPORATION | 9 | \$1,467,272.63 | 4.4% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC | 4 | \$656,545.21 | 1.97% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$313,050.00 | 0.94% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$165,000.00 | 0.49% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$169,600.00 | 0.51% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$164,592.66 | 0.49% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 1 | \$157,700.00 | 0.47% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC | 2 | \$320,650.00 | 0.96% | 0 | \$0.00 |
| MORIA DEVELOPMENT INC | 1 | \$166,250.00 | 0.5% | 0 | \$0.00 |
| MORTGAGE OPTIONS, INC | 2 | \$343,375.00 | 1.03% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$156,000.00 | 0.47% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 3 | \$476,200.00 | 1.43% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 1 | \$174,250.00 | 0.52% | 0 | \$0.00 |
| MUSA FINANCIAL, LLC DBA MORTGAGES U | 1 | \$156,500.00 | 0.47% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 2 | \$320,950.00 | 0.96% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 2 | \$331,714.00 | 0.99% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 2 | \$322,700.00 | 0.97% | 0 | \$0.00 |
| NUDGE FUNDING, LLC | 1 | \$169,795.73 | 0.51% | 0 | \$0.00 |
| ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE | 1 | \$174,800.00 | 0.52% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$158,400.00 | 0.47% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$311,477.00 | 0.93% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 2 | \$328,138.48 | 0.98% | 0 | \$0.00 |
| PEOPLES HOME EQUITY | 5 | \$810,880.00 | 2.43% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 1 | \$161,000.00 | 0.48% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 5 | \$785,541.09 | 2.36% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 2 | \$324,055.00 | 0.97% | 0 | \$0.00 |
| R P FUNDING INC | 1 | \$155,500.00 | 0.47% | 0 | \$0.00 |
| RESIDENTIAL BANCORP | 2 | \$321,400.00 | 0.96% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK | 1 | \$172,000.00 | 0.52% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 1 | \$168,000.00 | 0.5% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$337,450.00 | 1.01% | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE | 2 | \$330,000.00 | 0.99% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$320,046.00 | 0.96% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$152,264.00 | 0.46% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 4 | \$653,500.00 | 1.96% | 0 | \$0.00 |
| SUN AMERICAN MORTGAGE COMPANY | 1 | \$151,200.00 | 0.45% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC | 1 | \$170,400.00 | 0.51% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 3 | \$467,765.42 | 1.4% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | TALMER BANK AND TRUST | 1 | \$153,710.00 | 0.46% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$159,107.00 | 0.48% | 0 | \$0.00 |
| | THE MORTGAGE COMPANY- COR | 1 | \$162,554.45 | 0.49% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$166,490.71 | 0.5% | 0 | \$0.00 |
| | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION | 1 | \$174,150.00 | 0.52% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$150,400.00 | 0.45% | 0 | \$0.00 |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$172,500.00 | 0.52% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$168,000.00 | 0.5% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$154,000.00 | 0.46% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC | 1 | \$160,603.26 | 0.48% | 0 | \$0.00 |
| | VENTURE LENDING GROUP LLC | 1 | \$162,400.00 | 0.49% | 0 | \$0.00 |
| | WALLICK & VOLK, INC. - COR | 2 | \$331,582.30 | 0.99% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$174,400.00 | 0.52% | 0 | \$0.00 |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$170,000.00 | 0.51% | 0 | \$0.00 |
| | WESTERN SUN FEDERAL CREDIT UNION | 1 | \$154,000.00 | 0.46% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK | 1 | \$159,999.00 | 0.55% | 0 | \$0.00 |
| Total | | 206 | \$33,354,753.97 | 100% | 0 | \$0.00 |
| 3138WHMQ2 | ACADEMY MORTGAGE CORPORATION | 4 | \$763,616.44 | 3.92% | 0 | \$0.00 |
| | ACTION ONE FINANCIAL CORPORATION | 1 | \$179,773.53 | 0.92% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$176,605.00 | 0.91% | 0 | \$0.00 |
| | AMBECK MORTGAGE ASSOCIATES - COR | 1 | \$191,526.88 | 0.98% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 4 | \$749,084.26 | 3.84% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$185,008.00 | 0.95% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$183,800.00 | 0.94% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$175,200.00 | 0.9% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$198,400.00 | 1.02% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 1 | \$192,000.00 | 0.98% | 0 | \$0.00 |
| | BANK OF ENGLAND | 2 | \$368,000.00 | 1.89% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$195,863.00 | 1% | 0 | \$0.00 |
| | BAY EQUITY LLC | 2 | \$394,170.00 | 2.02% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$182,000.00 | 0.93% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$184,300.00 | 0.95% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 1 | \$187,500.00 | 0.96% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 1 | \$195,000.00 | 1% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$371,615.61 | 1.91% | 0 | \$0.00 |

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| COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$189,554.75 | 0.97% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$560,170.00 | 2.87% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 1 | \$196,000.00 | 1.01% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 1 | \$191,920.00 | 0.98% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 3 | \$580,527.26 | 2.98% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$395,130.00 | 2.03% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 1 | \$175,750.00 | 0.9% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$554,580.00 | 2.84% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 2 | \$388,750.00 | 1.99% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 1 | \$178,200.00 | 0.91% | 0 | \$0.00 |
| GMFS, LLC | 1 | \$199,500.00 | 1.02% | 0 | \$0.00 |
| GOLDWATER BANK, N.A | 1 | \$191,020.21 | 0.98% | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$175,778.57 | 0.9% | 0 | \$0.00 |
| HOME MORTGAGE SERVICES, INC. DBA BEACHLENDER.COM | 1 | \$177,376.55 | 0.91% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 1 | \$181,800.00 | 0.93% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 5 | \$950,800.00 | 4.88% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$199,500.00 | 1.02% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 1 | \$183,000.00 | 0.94% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$183,750.00 | 0.94% | 0 | \$0.00 |
| KENTUCKY HOUSING CORPORATION | 2 | \$383,150.00 | 1.96% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$191,009.38 | 0.98% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC | 2 | \$360,550.00 | 1.85% | 0 | \$0.00 |
| MORTGAGENETWORK | 1 | \$196,000.00 | 1.01% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 2 | \$391,254.70 | 2.01% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$196,000.00 | 1.01% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING LLC | 1 | \$199,504.39 | 1.02% | 0 | \$0.00 |
| OMEGA FUNDING SERVICES, INC, A NEW JERSEY BANKING CORPORATIO | 1 | \$186,900.00 | 0.96% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$185,250.00 | 0.95% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 2 | \$354,930.56 | 1.82% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC | 1 | \$177,000.00 | 0.91% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$388,000.00 | 1.99% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB | 1 | \$192,000.00 | 0.98% | 0 | \$0.00 |
| PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORAT | 1 | \$189,930.80 | 0.97% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | R P FUNDING INC | 2 | \$380,000.00 | 1.95% | 0 | \$0.00 |
| | RAYMOND JAMES BANK, N.A | 1 | \$198,400.00 | 1.02% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$191,009.38 | 0.98% | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE | 1 | \$177,000.00 | 0.91% | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE COMPANY | 3 | \$563,000.00 | 2.89% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 1 | \$199,600.00 | 1.02% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE | 1 | \$177,700.00 | 0.91% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$185,600.00 | 0.95% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 3 | \$577,664.00 | 2.96% | 0 | \$0.00 |
| | TD BANK, N.A | 1 | \$184,100.00 | 0.94% | 0 | \$0.00 |
| | UNION SAVINGS BANK - COLUMBUS REGION 235 (23548) | 1 | \$183,768.50 | 0.94% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$176,000.00 | 0.9% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 3 | \$547,630.00 | 2.81% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$188,025.00 | 0.96% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$184,260.00 | 0.94% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$188,534.28 | 0.97% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC | 1 | \$197,750.89 | 1.01% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$178,500.00 | 0.92% | 0 | \$0.00 |
| | XCEED FINANCIAL FEDERAL CREDIT UNION | 1 | \$118,735.87 | 0.61% | 0 | \$0.00 |
| | Unavailable | 1 | \$185,000.00 | 0.97% | 0 | \$0.00 |
| Total | | 104 | \$19,500,327.81 | 100% | 0 | \$0.00 |
| 3138WHMR0 | A & D MORTGAGE | 1 | \$60,550.00 | 0.25% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$216,478.65 | 0.9% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 2 | \$164,000.00 | 0.68% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES LLC | 1 | \$71,913.49 | 0.3% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$61,750.00 | 0.26% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING | 1 | \$63,000.00 | 0.26% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES INC | 1 | \$72,622.00 | 0.3% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 21 | \$1,332,837.97 | 5.52% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$59,120.00 | 0.24% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$75,068.46 | 0.31% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$81,600.00 | 0.34% | 0 | \$0.00 |
| | AMERICU CREDIT UNION | 5 | \$312,347.94 | 1.29% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 10 | \$492,360.00 | 2.04% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC | 1 | \$77,000.00 | 0.32% | 0 | \$0.00 |

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|--|----|--------------|-------|---|--------|
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$58,100.00 | 0.24% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 5 | \$286,149.00 | 1.18% | 0 | \$0.00 |
| ARVEST BANK | 12 | \$760,540.00 | 3.15% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 2 | \$135,814.57 | 0.56% | 0 | \$0.00 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | \$135,000.00 | 0.56% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$42,500.00 | 0.18% | 0 | \$0.00 |
| BBMC MORTGAGE, LLC | 1 | \$56,100.00 | 0.23% | 0 | \$0.00 |
| BELGRADE STATE BANK, A CORPORATION | 1 | \$73,000.00 | 0.3% | 0 | \$0.00 |
| BLUE SKY FUNDING, LLC DBA BLUE SKY | 1 | \$77,402.49 | 0.32% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA | 1 | \$66,400.00 | 0.27% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$41,201.57 | 0.17% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$58,500.00 | 0.24% | 0 | \$0.00 |
| CALDWELL BANK & TRUST COMPANY | 1 | \$83,000.00 | 0.34% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$80,000.00 | 0.33% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 1 | \$84,000.00 | 0.35% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE | 1 | \$75,000.00 | 0.31% | 0 | \$0.00 |
| CBC NATIONAL BANK | 1 | \$84,000.00 | 0.35% | 0 | \$0.00 |
| CENDERA FUNDING, INC | 2 | \$141,500.00 | 0.59% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$53,200.00 | 0.22% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 3 | \$195,455.49 | 0.81% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$272,243.94 | 1.13% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY | 1 | \$54,400.00 | 0.23% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION | 1 | \$63,750.00 | 0.26% | 0 | \$0.00 |
| CONCORD MORTGAGE GROUP | 3 | \$139,703.35 | 0.58% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION | 1 | \$39,750.00 | 0.16% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC | 1 | \$83,725.00 | 0.35% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 9 | \$565,396.45 | 2.34% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY LLC | 1 | \$67,200.00 | 0.28% | 0 | \$0.00 |
| DUBUQUE BANK & TRUST COMPANY | 1 | \$47,920.00 | 0.2% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 4 | \$269,101.94 | 1.11% | 0 | \$0.00 |
| EQUITY LOANS LLC | 1 | \$50,000.00 | 0.21% | 0 | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 2 | \$133,150.00 | 0.55% | 0 | \$0.00 |
| EQUITY RESOURCES, INC | 1 | \$42,250.00 | 0.17% | 0 | \$0.00 |
| ESB MORTGAGE COMPANY | 1 | \$69,000.00 | 0.29% | 0 | \$0.00 |

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| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 6 | \$387,865.00 | 1.61% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$62,000.00 | 0.26% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG | 1 | \$60,000.00 | 0.25% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 1 | \$66,400.00 | 0.27% | 0 | \$0.00 |
| FIDELITY BANK | 1 | \$54,375.00 | 0.23% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$45,592.44 | 0.19% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 2 | \$104,400.00 | 0.43% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO | 2 | \$108,120.07 | 0.45% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 1 | \$79,598.94 | 0.33% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$60,000.00 | 0.25% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 3 | \$210,275.00 | 0.87% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$66,900.00 | 0.28% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$66,000.00 | 0.27% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY | 1 | \$83,200.00 | 0.34% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A | 1 | \$31,920.00 | 0.13% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$77,600.00 | 0.32% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$85,000.00 | 0.35% | 0 | \$0.00 |
| FOREST AREA FCU | 1 | \$52,000.00 | 0.22% | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD | 1 | \$49,725.00 | 0.21% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC | 1 | \$67,914.45 | 0.28% | 0 | \$0.00 |
| GLOBAL ONE LENDING, INC | 1 | \$77,107.24 | 0.32% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$66,400.00 | 0.27% | 0 | \$0.00 |
| GOLDWATER BANK, NATIONAL ASSOCIATIO | 2 | \$126,734.00 | 0.52% | 0 | \$0.00 |
| GOODFIELD STATE BANK | 1 | \$48,800.00 | 0.2% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 1 | \$58,272.01 | 0.24% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 1 | \$68,250.00 | 0.28% | 0 | \$0.00 |
| GULF COAST COMMUNITY BANK | 1 | \$73,247.72 | 0.3% | 0 | \$0.00 |
| GVC MORTGAGE, INC., A CORPORATION | 1 | \$50,286.65 | 0.21% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 2 | \$148,350.00 | 0.61% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 2 | \$115,000.00 | 0.48% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$79,800.00 | 0.33% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 4 | \$262,105.00 | 1.09% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 2 | \$126,150.00 | 0.52% | 0 | \$0.00 |
| HOMETOWN LENDERS, LLC | 1 | \$51,235.00 | 0.21% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| HORIZON BANK, N.A | 2 | \$124,500.00 | 0.52% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$71,200.00 | 0.29% | 0 | \$0.00 |
| INDEPENDENT BANK | 1 | \$79,200.00 | 0.33% | 0 | \$0.00 |
| INLANTA MORTGAGE INC | 1 | \$69,350.00 | 0.29% | 0 | \$0.00 |
| KENTUCKY HOUSING CORPORATION | 7 | \$475,590.10 | 1.97% | 0 | \$0.00 |
| LAFAYETTE AMBASSADOR BANK | 1 | \$72,000.00 | 0.3% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 7 | \$370,186.24 | 1.53% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$189,500.00 | 0.78% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 1 | \$57,000.00 | 0.24% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 7 | \$456,000.00 | 1.89% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$82,000.00 | 0.34% | 0 | \$0.00 |
| MACKINAC SAVINGS BANK, FSB | 1 | \$84,800.00 | 0.35% | 0 | \$0.00 |
| MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$83,387.71 | 0.35% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC | 3 | \$203,120.00 | 0.84% | 0 | \$0.00 |
| MID AMERICAN CREDIT UNION | 1 | \$50,400.00 | 0.21% | 0 | \$0.00 |
| MIDLAND STATES BANK | 1 | \$21,600.00 | 0.09% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED | 1 | \$77,000.00 | 0.32% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 2 | \$68,240.00 | 0.28% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$58,000.00 | 0.24% | 0 | \$0.00 |
| MOUNTAIN LAKES MORTGAGE INC | 1 | \$85,000.00 | 0.35% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 1 | \$76,145.00 | 0.32% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$73,440.00 | 0.3% | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A | 2 | \$51,936.96 | 0.22% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 3 | \$209,550.00 | 0.87% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 1 | \$79,500.00 | 0.33% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING LLC | 1 | \$61,923.77 | 0.26% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC | 1 | \$55,929.55 | 0.23% | 0 | \$0.00 |
| NATIONWIDE BANK | 1 | \$82,000.00 | 0.34% | 0 | \$0.00 |
| NBKC BANK | 1 | \$61,500.00 | 0.25% | 0 | \$0.00 |
| NEW WEST LENDING, INC | 1 | \$79,200.00 | 0.33% | 0 | \$0.00 |
| NOIC, INC | 4 | \$220,600.00 | 0.91% | 0 | \$0.00 |
| NORTH ALABAMA MORTGAGE, INC | 1 | \$82,500.00 | 0.34% | 0 | \$0.00 |
| NORTHERN MORTGAGE SERVICES, INC | 1 | \$55,000.00 | 0.23% | 0 | \$0.00 |
| NORTHPOINTE BANK | 1 | \$41,175.00 | 0.17% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$68,850.00 | 0.29% | 0 | \$0.00 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$68,483.00 | 0.28% | 0 | \$0.00 |
| OAKTREE FUNDING CORP A CALIFORNIA CORPORATIN | 1 | \$77,904.09 | 0.32% | 0 | \$0.00 |
| OLD NATIONAL BANK | 1 | \$62,400.00 | 0.26% | 0 | \$0.00 |
| ON Q FINANCIAL, INC | 2 | \$126,400.00 | 0.52% | 0 | \$0.00 |

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| | ORRSTOWN BANK | 2 | \$86,000.00 | 0.36% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 2 | \$130,741.00 | 0.54% | 0 | \$0.00 |
| | PAN AMERICAN MORTGAGE CORPORATION | 1 | \$82,500.00 | 0.34% | 0 | \$0.00 |
| | PARAGON HOME LOANS, INC | 1 | \$38,026.85 | 0.16% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 6 | \$360,598.28 | 1.49% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$66,000.00 | 0.27% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 3 | \$131,276.42 | 0.54% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 1 | \$74,400.00 | 0.31% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 3 | \$198,320.00 | 0.82% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES, INC | 1 | \$70,000.00 | 0.29% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$79,901.63 | 0.33% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$84,000.00 | 0.35% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE INC | 1 | \$59,835.07 | 0.25% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC | 1 | \$27,167.31 | 0.11% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 7 | \$471,640.15 | 1.95% | 0 | \$0.00 |
| | PRIMARY RESTIDENTIAL MORTGAGE INC | 1 | \$73,440.00 | 0.3% | 0 | \$0.00 |
| | PROFED FEDERAL CREDIT UNION/ESCROW | 1 | \$60,000.00 | 0.25% | 0 | \$0.00 |
| | RANLIFE, INC | 1 | \$72,000.00 | 0.3% | 0 | \$0.00 |
| | READY MORTGAGE LENDERS, LLC (20555) | 1 | \$84,893.06 | 0.35% | 0 | \$0.00 |
| | RELIANT FUNDING GROUP LLC | 1 | \$65,250.00 | 0.27% | 0 | \$0.00 |
| | RESMAC INC | 4 | \$240,043.00 | 0.99% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$80,550.00 | 0.33% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 10 | \$671,935.00 | 2.78% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 3 | \$163,625.00 | 0.68% | 0 | \$0.00 |
| | SAGAMORE HOME MORTGAGE, LLC | 3 | \$188,136.37 | 0.78% | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 3 | \$232,796.22 | 0.96% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 11 | \$676,123.00 | 2.8% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 1 | \$51,200.00 | 0.21% | 0 | \$0.00 |
| | SHERMAN BRIDGE FUND, LLC | 1 | \$79,902.62 | 0.33% | 0 | \$0.00 |
| | SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDING | 1 | \$84,541.16 | 0.35% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | \$195,696.83 | 0.81% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 1 | \$62,000.00 | 0.26% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 1 | \$58,750.00 | 0.24% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$71,911.47 | 0.3% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | SUMMIT FUNDING, INC | 1 | \$85,000.00 | 0.35% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 5 | \$330,111.28 | 1.37% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 19 | \$1,070,550.00 | 4.43% | 0 | \$0.00 |
| | TD BANK, N.A | 1 | \$63,686.00 | 0.26% | 0 | \$0.00 |
| | TENNESSEE TRUST MORTGAGE, INC | 1 | \$55,920.00 | 0.23% | 0 | \$0.00 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$82,000.00 | 0.34% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 2 | \$135,750.00 | 0.56% | 0 | \$0.00 |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$44,625.00 | 0.18% | 0 | \$0.00 |
| | THE MONEY HOUSE | 1 | \$49,501.16 | 0.2% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$78,000.00 | 0.32% | 0 | \$0.00 |
| | TRUHOME SOLUTIONS, LLC | 1 | \$60,800.00 | 0.25% | 0 | \$0.00 |
| | TRUST MORTGAGE LENDING CORP., A CORPORATION | 1 | \$76,205.01 | 0.32% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 4 | \$245,241.00 | 1.02% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$73,600.00 | 0.3% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$78,750.00 | 0.33% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$141,340.00 | 0.59% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 1 | \$59,925.00 | 0.25% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC | 1 | \$53,933.61 | 0.22% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 1 | \$56,625.00 | 0.23% | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC | 3 | \$179,094.00 | 0.74% | 0 | \$0.00 |
| | WALICK AND VOLK, INC | 1 | \$53,476.77 | 0.22% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 5 | \$301,925.00 | 1.25% | 0 | \$0.00 |
| | XCEED FINANCIAL FEDERAL CREDIT UNION | 5 | \$262,560.11 | 1.09% | 0 | \$0.00 |
| | YADKIN BANK | 1 | \$62,970.67 | 0.26% | 0 | \$0.00 |
| | Unavailable | 1 | \$73,600.00 | 0.32% | 0 | \$0.00 |
| Total | | 384 | \$24,156,627.30 | 100% | 0 | \$0.00 |
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| 3138WHMS8 | 1ST FINANCIAL, INC., A CORPORATION | 1 | \$204,542.34 | 0.11% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 17 | \$5,182,984.00 | 2.83% | 0 | \$0.00 |
| | ACTION ONE FINANCIAL CORPORATION | 1 | \$299,631.13 | 0.16% | 0 | \$0.00 |
| | ACTION ONE FINANCIAL CORPORATION, A | 1 | \$219,729.49 | 0.12% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$240,975.00 | 0.13% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$312,000.00 | 0.17% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP,LLC | 1 | \$304,800.00 | 0.17% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$266,250.00 | 0.15% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$355,911.00 | 0.19% | 0 | \$0.00 |

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| | AMARILLO NATIONAL BANK | 1 | \$194,400.00 | 0.11% | 0 | \$0.00 |
| | AMCAP MORTGAGE LTD | 1 | \$264,000.00 | 0.14% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$239,704.90 | 0.13% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING | 1 | \$415,948.00 | 0.23% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$306,062.66 | 0.17% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 2 | \$643,067.80 | 0.35% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$223,718.18 | 0.12% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 8 | \$2,145,392.40 | 1.17% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$477,600.00 | 0.26% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 9 | \$3,029,700.00 | 1.65% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$175,600.00 | 0.1% | 0 | \$0.00 |
| | AMERICASH | 3 | \$909,761.32 | 0.5% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC | 1 | \$321,300.00 | 0.18% | 0 | \$0.00 |
| | ARBOR MORTGAGE GROUP LLC | 1 | \$389,500.00 | 0.21% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$642,776.45 | 0.35% | 0 | \$0.00 |
| | ARVEST BANK | 1 | \$205,000.00 | 0.11% | 0 | \$0.00 |
| | ASPIRE LENDING | 1 | \$176,000.00 | 0.1% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$230,375.00 | 0.13% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$216,000.00 | 0.12% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$368,000.00 | 0.2% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 14 | \$3,940,442.77 | 2.15% | 0 | \$0.00 |
| | BANK OF ENGLAND | 7 | \$2,167,814.00 | 1.18% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$278,000.00 | 0.15% | 0 | \$0.00 |
| | BANK OF THE ROCKIES, N.A. - COR | 1 | \$339,207.40 | 0.19% | 0 | \$0.00 |
| | BAY EQUITY LLC | 10 | \$2,813,100.00 | 1.54% | 0 | \$0.00 |
| | BJV FINANCIAL SERVICES, INC. - COR | 1 | \$310,009.47 | 0.17% | 0 | \$0.00 |
| | BLUE FEDERAL CREDIT UNION | 1 | \$259,200.00 | 0.14% | 0 | \$0.00 |
| | BNB FINANCIAL, INC. (25257) | 1 | \$393,750.00 | 0.22% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$280,000.00 | 0.15% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF TEXAS | 1 | \$181,250.00 | 0.1% | 0 | \$0.00 |
| | BOKF NA DBA COLORADO STATE BANK AND TRUST | 2 | \$394,200.00 | 0.22% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$175,200.00 | 0.1% | 0 | \$0.00 |
| | BRIGHTON BANK | 1 | \$231,708.11 | 0.13% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$906,300.00 | 0.5% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC | 4 | \$1,238,750.00 | 0.68% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$240,000.00 | 0.13% | 0 | \$0.00 |

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| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 4 | \$1,054,300.00 | 0.58% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 4 | \$1,506,200.00 | 0.82% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$737,500.00 | 0.4% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 2 | \$381,850.00 | 0.21% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 26 | \$8,186,781.40 | 4.47% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 3 | \$845,950.00 | 0.46% | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$329,600.00 | 0.18% | 0 | \$0.00 |
| | CENTRAL BANK OF ST LOUIS | 1 | \$180,000.00 | 0.1% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$376,000.00 | 0.21% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 3 | \$830,204.17 | 0.45% | 0 | \$0.00 |
| | CITIZENS BANK, NA | 1 | \$500,383.97 | 0.27% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 2 | \$459,500.00 | 0.25% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 25 | \$9,483,513.83 | 5.18% | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$199,200.00 | 0.11% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE | 3 | \$1,104,900.00 | 0.6% | 0 | \$0.00 |
| | COMPASS MORTGAGE INC | 1 | \$271,200.00 | 0.15% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 2 | \$564,707.35 | 0.31% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$336,000.00 | 0.18% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP, INC | 1 | \$275,000.00 | 0.15% | 0 | \$0.00 |
| | COUNTY BANK | 1 | \$236,000.00 | 0.13% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 9 | \$2,330,272.09 | 1.27% | 0 | \$0.00 |
| | CYPRUS FEDERAL CREDIT UNION | 2 | \$457,000.00 | 0.25% | 0 | \$0.00 |
| | DATA MORTGAGE INC, DBA ESSEX MORTGAGE , A CALIFORINA CORPORA | 1 | \$311,250.00 | 0.17% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$231,846.00 | 0.13% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., L.P | 1 | \$399,470.00 | 0.22% | 0 | \$0.00 |
| | DLJ FINANCIAL INC | 2 | \$651,421.60 | 0.36% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$337,500.00 | 0.18% | 0 | \$0.00 |
| | ELECTRO SAVINGS CREDIT UNION | 1 | \$296,000.00 | 0.16% | 0 | \$0.00 |
| | ELOAN GROUP, INC | 1 | \$247,000.00 | 0.13% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 6 | \$1,491,500.00 | 0.81% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 3 | \$1,072,160.64 | 0.59% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$445,600.00 | 0.24% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 1 | \$196,000.00 | 0.11% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$540,500.00 | 0.3% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 4 | \$1,318,000.00 | 0.72% | 0 | \$0.00 |
| | | 1 | \$190,314.00 | 0.1% | 0 | \$0.00 |

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| | FAIRWAY INDEPENDENT MORTGAGE COMPANY | | | | | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 16 | \$4,637,559.00 | 2.53% | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 2 | \$390,707.81 | 0.21% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$346,348.00 | 0.19% | 0 | \$0.00 |
| | FEMBI MORTGAGE | 1 | \$214,800.00 | 0.12% | 0 | \$0.00 |
| | FIDELITY BANK | 3 | \$754,900.00 | 0.41% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$674,250.00 | 0.37% | 0 | \$0.00 |
| | FINA FINANCIAL, INC | 1 | \$359,567.44 | 0.2% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 12 | \$3,575,600.00 | 1.95% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 3 | \$828,000.00 | 0.45% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$931,200.00 | 0.51% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 6 | \$1,698,205.00 | 0.93% | 0 | \$0.00 |
| | FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY | 2 | \$528,000.00 | 0.29% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$200,000.00 | 0.11% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$202,200.00 | 0.11% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$267,300.00 | 0.15% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV | 1 | \$218,150.00 | 0.12% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 2 | \$456,500.00 | 0.25% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$287,000.00 | 0.16% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$216,000.00 | 0.12% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$187,500.00 | 0.1% | 0 | \$0.00 |
| | FIRST NATIONAL FINANCING INC | 1 | \$370,500.00 | 0.2% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$335,577.26 | 0.18% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC | 1 | \$507,600.00 | 0.28% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 3 | \$636,175.00 | 0.35% | 0 | \$0.00 |
| | FVAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$372,100.00 | 0.2% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 4 | \$957,000.00 | 0.52% | 0 | \$0.00 |
| | GEO-CORP, INC | 1 | \$273,000.00 | 0.15% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$219,000.00 | 0.12% | 0 | \$0.00 |
| | GOLDWATER BANK | 2 | \$620,405.00 | 0.34% | 0 | \$0.00 |
| | GOLDWATER BANK, NATIONAL ASSOCIATIO | 2 | \$691,678.67 | 0.38% | 0 | \$0.00 |
| | GOTMORTGAGE.COM, A CALIFORNIA CORPORATION | 1 | \$384,537.41 | 0.21% | 0 | \$0.00 |
| | GRANDE HOMES, INC | 1 | \$184,500.00 | 0.1% | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE | 1 | \$360,905.00 | 0.2% | 0 | \$0.00 |

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| | GSB MORTGAGE, INC | 1 | \$417,000.00 | 0.23% | 0 | \$0.00 |
| | GULF ATLANTIC FUNDING GROUP, INC | 1 | \$416,475.36 | 0.23% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH | 2 | \$666,131.07 | 0.36% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$187,500.00 | 0.1% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 9 | \$2,492,660.00 | 1.36% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 4 | \$1,092,800.00 | 0.6% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LILMITED LIA | 1 | \$214,580.00 | 0.12% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$256,484.24 | 0.14% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 7 | \$2,625,700.00 | 1.43% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP | 4 | \$1,129,700.06 | 0.62% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$277,500.00 | 0.15% | 0 | \$0.00 |
| | INSC, INC. - COR | 1 | \$320,000.00 | 0.17% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC | 3 | \$876,000.00 | 0.48% | 0 | \$0.00 |
| | KAYE FINANCIAL CORPORATION | 1 | \$180,400.00 | 0.1% | 0 | \$0.00 |
| | KENTUCKY HOUSING CORPORATION | 2 | \$374,323.00 | 0.2% | 0 | \$0.00 |
| | KINGS MORTGAGE SERVICES | 1 | \$197,750.89 | 0.11% | 0 | \$0.00 |
| | LADERA LENDING, INC., A CALIFORNIA | 1 | \$268,000.00 | 0.15% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$957,000.00 | 0.52% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$225,400.00 | 0.12% | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$304,200.00 | 0.17% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$191,250.00 | 0.1% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$176,250.00 | 0.1% | 0 | \$0.00 |
| | LIBERTY BANK | 1 | \$176,000.00 | 0.1% | 0 | \$0.00 |
| | MARK 1 MORTGAGE | 1 | \$183,750.00 | 0.1% | 0 | \$0.00 |
| | MCCLAIN BANK | 1 | \$252,688.91 | 0.14% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$278,400.00 | 0.15% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 2 | \$676,513.09 | 0.37% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 1 | \$236,250.00 | 0.13% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$396,500.52 | 0.22% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$216,000.00 | 0.12% | 0 | \$0.00 |
| | MORTGAGE ONE SOLUTIONS, INC | 1 | \$377,511.25 | 0.21% | 0 | \$0.00 |
| | MORTGAGE ONE SOLUTIONS, INC - COR | 1 | \$209,000.00 | 0.11% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$559,600.00 | 0.31% | 0 | \$0.00 |
| | MORTGAGENETWORK | 2 | \$538,140.00 | 0.29% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 9 | \$2,886,018.00 | 1.58% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 3 | \$998,550.00 | 0.55% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 8 | \$2,902,750.00 | 1.59% | 0 | \$0.00 |
| | | 3 | \$718,150.00 | 0.39% | 0 | \$0.00 |

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| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | | | | |
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 6 | \$2,178,000.00 | 1.19% | \$0.00 |
| | NATIONS LENDING CORPORATION | 4 | \$1,111,300.00 | 0.61% | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$280,000.00 | 0.15% | \$0.00 |
| | NFC MORTGAGE COMPANY, LLC (13346) | 1 | \$235,904.58 | 0.13% | \$0.00 |
| | NMSI INC | 1 | \$399,519.38 | 0.22% | \$0.00 |
| | NORTHEAST EQUITABLE MORTGAGE LLC | 1 | \$220,000.00 | 0.12% | \$0.00 |
| | NORTHSTAR MORTGAGE CORP | 1 | \$365,750.00 | 0.2% | \$0.00 |
| | ONE REPUBLIC INC, DBA ONE REPUBLIC MORTGAGE INC | 1 | \$417,000.00 | 0.23% | \$0.00 |
| | OPES ADVISORS INC | 1 | \$416,500.00 | 0.23% | \$0.00 |
| | OPES ADVISORS, INC | 2 | \$494,529.49 | 0.27% | \$0.00 |
| | PACIFIC HOME LOANS, INC | 1 | \$472,500.00 | 0.26% | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 5 | \$1,204,718.30 | 0.66% | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 6 | \$1,610,598.99 | 0.88% | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 11 | \$3,040,553.00 | 1.66% | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 1 | \$360,000.00 | 0.2% | \$0.00 |
| | PARKSIDE LENDING LLC | 5 | \$1,835,900.00 | 1% | \$0.00 |
| | PATELCO CREDIT UNION | 2 | \$601,261.63 | 0.33% | \$0.00 |
| | PEOPLES HOME EQUITY | 5 | \$1,277,445.00 | 0.7% | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 5 | \$1,451,401.71 | 0.79% | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$367,700.00 | 0.2% | \$0.00 |
| | PLATINUM MORTGAGE, INC | 2 | \$548,900.00 | 0.3% | \$0.00 |
| | PLAZA HOME MORTGAGE | 8 | \$2,655,228.93 | 1.45% | \$0.00 |
| | PREMIER MORTGAGE RESOURCES LLC | 1 | \$221,327.52 | 0.12% | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 4 | \$859,169.32 | 0.47% | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.23% | \$0.00 |
| | PRIMUS LENDING CORP., A CALIFORNIA CORPORATION | 1 | \$455,439.31 | 0.25% | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 5 | \$1,783,207.00 | 0.97% | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 4 | \$1,810,600.00 | 0.99% | \$0.00 |
| | QUICK FUND, INC | 1 | \$273,000.00 | 0.15% | \$0.00 |
| | R P FUNDING INC | 1 | \$377,000.00 | 0.21% | \$0.00 |
| | RANLIFE, INC | 1 | \$397,614.00 | 0.22% | \$0.00 |
| | RESIDENTIAL BANCORP | 3 | \$1,011,880.00 | 0.55% | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES | 1 | \$376,000.00 | 0.21% | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$255,000.00 | 0.14% | \$0.00 |
| | RIGHT START MORTGAGE, INC., HTTPS://WWW.FANNIEMAE.COM/SINGLE | 1 | \$260,000.00 | 0.14% | \$0.00 |

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| | ROYAL UNITED MORTGAGE LLC | 1 | \$240,000.00 | 0.13% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 3 | \$811,500.00 | 0.44% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$285,000.00 | 0.16% | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES, INC. - C | 1 | \$197,315.00 | 0.11% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 13 | \$3,797,646.00 | 2.07% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 1 | \$340,470.00 | 0.19% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 6 | \$2,168,255.00 | 1.18% | 0 | \$0.00 |
| | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS | 1 | \$248,000.00 | 0.14% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$420,068.00 | 0.23% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 1 | \$183,773.76 | 0.1% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 17 | \$5,347,978.00 | 2.92% | 0 | \$0.00 |
| | STEWARDS OF CAPITAL & CO. LLC | 1 | \$252,000.00 | 0.14% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC | 4 | \$1,028,853.64 | 0.56% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$196,108.57 | 0.11% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$287,637.66 | 0.16% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 6 | \$1,608,000.00 | 0.88% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 2 | \$652,500.00 | 0.36% | 0 | \$0.00 |
| | TD BANK, N.A | 1 | \$288,000.00 | 0.16% | 0 | \$0.00 |
| | THE CALIFORNIA LOAN SOURCE | 1 | \$417,000.00 | 0.23% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 2 | \$578,750.00 | 0.32% | 0 | \$0.00 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 2 | \$594,700.00 | 0.32% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES INC | 1 | \$336,000.00 | 0.18% | 0 | \$0.00 |
| | TJC MORTGAGE, INC | 1 | \$274,510.00 | 0.15% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$180,000.00 | 0.1% | 0 | \$0.00 |
| | TRUHOME SOLUTIONS, LLC | 1 | \$196,000.00 | 0.11% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$857,800.00 | 0.47% | 0 | \$0.00 |
| | UNITED BANK | 1 | \$390,000.00 | 0.21% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP | 2 | \$768,700.00 | 0.42% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 13 | \$3,571,465.00 | 1.95% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$339,000.00 | 0.19% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 3 | \$842,138.00 | 0.46% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 3 | \$727,880.00 | 0.4% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$200,000.00 | 0.11% | 0 | \$0.00 |
| | US MORTGAGES | 1 | \$202,955.54 | 0.11% | 0 | \$0.00 |
| | UW CREDIT UNION | 1 | \$200,000.00 | 0.11% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 4 | \$932,045.00 | 0.51% | 0 | \$0.00 |

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| | VENTA FINANCIAL GROUP, INC | 2 | \$759,577.02 | 0.41% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$271,500.00 | 0.15% | 0 | \$0.00 |
| | WALL FINANCIAL, INC DBA WINPRIME LENDING | 1 | \$400,000.00 | 0.22% | 0 | \$0.00 |
| | WE FLORIDA FINANCIAL | 1 | \$252,000.00 | 0.14% | 0 | \$0.00 |
| | WINNPOINTE CORPORATION | 1 | \$360,000.00 | 0.2% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE LLP | 1 | \$323,592.36 | 0.18% | 0 | \$0.00 |
| | Unavailable | 3 | \$887,500.00 | 0.39% | 0 | \$0.00 |
| Total | | 616 | \$183,082,145.16 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WHMT6 | ABBEVILLE BUILDING & LOAN | 1 | \$72,000.00 | 1.06% | 0 | \$0.00 |
| | AMERICAN BANK, N.A | 1 | \$93,500.00 | 1.37% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$361,000.00 | 5.3% | 0 | \$0.00 |
| | ANCHORBANK, A DIVISION OF OLD NATIONAL BANK | 3 | \$510,500.00 | 7.49% | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$100,000.00 | 1.47% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$135,920.00 | 1.99% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$220,000.00 | 3.23% | 0 | \$0.00 |
| | DIRECT MORTGAGE, CORP | 1 | \$182,500.00 | 2.68% | 0 | \$0.00 |
| | FIRSTBANK | 5 | \$1,550,600.00 | 22.75% | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 2 | \$169,100.00 | 2.48% | 0 | \$0.00 |
| | ILLINI BANK | 2 | \$185,000.00 | 2.71% | 0 | \$0.00 |
| | MARINE BANK | 1 | \$165,000.00 | 2.42% | 0 | \$0.00 |
| | MEMBERS COOPERATIVE CREDIT UNION | 1 | \$142,000.00 | 2.08% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$369,600.00 | 5.42% | 0 | \$0.00 |
| | NMSI INC., A CALIFORNIA CORPORATION | 1 | \$212,000.00 | 3.11% | 0 | \$0.00 |
| | NORWOOD BANK | 1 | \$175,000.00 | 2.57% | 0 | \$0.00 |
| | OAK BANK | 1 | \$250,650.00 | 3.68% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$174,000.00 | 2.55% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$217,050.00 | 3.18% | 0 | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$123,360.00 | 1.81% | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$125,000.00 | 1.83% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$87,500.00 | 1.28% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 2 | \$348,759.61 | 5.12% | 0 | \$0.00 |
| | SPC CREDIT UNION | 1 | \$50,000.00 | 0.73% | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$75,000.00 | 1.1% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 2 | \$122,750.00 | 1.8% | 0 | \$0.00 |
| | SUPERIOR CREDIT UNION, INC | 1 | \$85,900.00 | 1.26% | 0 | \$0.00 |
| | THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD | 1 | \$230,000.00 | 3.37% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$42,000.00 | 0.62% | 0 | \$0.00 |

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| | | UW CREDIT UNION | 1 | \$240,000.00 | 3.54% | 0 | \$0.00 |
| Total | | | 41 | \$6,815,689.61 | 100% | 0 | \$0.00 |
| 3138WHMU3 | | | | | | | |
| | | 1ST 2ND MORTGAGE CO. OF N.J., INC | 3 | \$655,000.00 | 0.65% | 0 | \$0.00 |
| | | 1ST FARM CREDIT SERVICES, FLCA | 1 | \$104,000.00 | 0.1% | 0 | \$0.00 |
| | | 1ST SECURITY BANK OF WA | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 |
| | | 1ST SECURITY BANK OF WASHINGTON | 2 | \$475,000.00 | 0.47% | 0 | \$0.00 |
| | | 1ST STATE BANK | 1 | \$106,000.00 | 0.11% | 0 | \$0.00 |
| | | ABILENE TEACHERS FEDERAL CREDIT UNION | 1 | \$61,310.98 | 0.06% | 0 | \$0.00 |
| | | ACADEMY MORTGAGE CORPORATION | 3 | \$524,200.00 | 0.52% | 0 | \$0.00 |
| | | ADVANTAGE LENDING, LLC, A NORTH CAR | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 |
| | | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 |
| | | ALLIANCE FEDERAL CREDIT UNION | 1 | \$52,380.00 | 0.05% | 0 | \$0.00 |
| | | ALLIED MORTGAGE GROUP, INC | 2 | \$204,700.00 | 0.2% | 0 | \$0.00 |
| | | AMERICAN BANK | 1 | \$96,248.51 | 0.1% | 0 | \$0.00 |
| | | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$760,250.00 | 0.76% | 0 | \$0.00 |
| | | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$236,000.00 | 0.23% | 0 | \$0.00 |
| | | AMERICAN INTERNET MORTGAGE, INC | 7 | \$1,365,000.00 | 1.36% | 0 | \$0.00 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$249,626.00 | 0.25% | 0 | \$0.00 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC.,A LIM | 1 | \$155,200.00 | 0.15% | 0 | \$0.00 |
| | | AMERIFIRST FINANCIAL CORPORATION | 1 | \$67,200.00 | 0.07% | 0 | \$0.00 |
| | | ARVEST BANK | 2 | \$127,000.00 | 0.13% | 0 | \$0.00 |
| | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 |
| | | AUBURNBANK | 1 | \$60,000.00 | 0.06% | 0 | \$0.00 |
| | | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 2 | \$274,500.00 | 0.27% | 0 | \$0.00 |
| | | BANCO SANTANDER PR | 2 | \$368,636.00 | 0.37% | 0 | \$0.00 |
| | | BANK FIRST NATIONAL | 1 | \$90,000.00 | 0.09% | 0 | \$0.00 |
| | | BANK OF BOTETOURT | 1 | \$174,300.00 | 0.17% | 0 | \$0.00 |
| | | BANK OF ENGLAND | 1 | \$139,000.00 | 0.14% | 0 | \$0.00 |
| | | BANK OF LANCASTER | 1 | \$255,000.00 | 0.25% | 0 | \$0.00 |
| | | BANK OF SPRINGFIELD | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 |
| | | BANK OF WASHINGTON | 1 | \$93,460.00 | 0.09% | 0 | \$0.00 |
| | | BAY EQUITY LLC | 3 | \$831,250.00 | 0.83% | 0 | \$0.00 |
| | | BELLCO CREDIT UNION | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 |
| | | BENCHMARK COMMUNITY BANK | 1 | \$50,000.00 | 0.05% | 0 | \$0.00 |
| | | BLACKHAWK BANK | 2 | \$175,000.00 | 0.17% | 0 | \$0.00 |
| | | BLACKHAWK COMMUNITY CREDIT UNION | 3 | \$422,200.00 | 0.42% | 0 | \$0.00 |

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| | BOFI FEDERAL BANK | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ARKANSAS | 2 | \$342,862.18 | 0.34% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF KANSAS CITY | 1 | \$90,100.59 | 0.09% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 9 | \$1,281,329.80 | 1.27% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF TEXAS | 2 | \$149,206.00 | 0.15% | 0 | \$0.00 |
| | BOKF NA DBA COLORADO STATE BANK AND TRUST | 3 | \$542,500.00 | 0.54% | 0 | \$0.00 |
| | BREMER BANK, NA | 1 | \$66,000.00 | 0.07% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 4 | \$566,500.00 | 0.56% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$452,000.00 | 0.45% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$288,500.00 | 0.29% | 0 | \$0.00 |
| | BRONCO FEDERAL CREDIT UNION | 1 | \$91,000.00 | 0.09% | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$161,450.00 | 0.16% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$54,250.00 | 0.05% | 0 | \$0.00 |
| | CAPE COD COOPERATIVE BANK | 2 | \$215,000.00 | 0.21% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 12 | \$3,218,375.00 | 3.2% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 3 | \$509,000.00 | 0.51% | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$62,500.00 | 0.06% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 8 | \$2,307,156.12 | 2.29% | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$151,000.00 | 0.15% | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$26,000.00 | 0.03% | 0 | \$0.00 |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$320,000.00 | 0.32% | 0 | \$0.00 |
| | CENTRAL BANK OF SEDALIA | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 2 | \$282,500.00 | 0.28% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 2 | \$313,500.00 | 0.31% | 0 | \$0.00 |
| | CHARTERBANK | 1 | \$40,000.00 | 0.04% | 0 | \$0.00 |
| | CHEMICAL BANK | 2 | \$194,500.00 | 0.19% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$165,550.00 | 0.16% | 0 | \$0.00 |
| | CINCINNATI POLICE FEDERAL CREDIT UNION | 1 | \$105,500.00 | 0.1% | 0 | \$0.00 |
| | CITIZENS BANK OF NORTHERN KENTUCKY, INC | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 |
| | CIVISTA BANK | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 |
| | COLONIAL SAVINGS, F.A | 1 | \$192,729.00 | 0.19% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$299,000.00 | 0.3% | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 1 | \$70,000.00 | 0.07% | 0 | \$0.00 |
| | CREDIT UNION OF OHIO | 1 | \$50,000.00 | 0.05% | 0 | \$0.00 |
| | CREDIT UNION OF TEXAS | 1 | \$170,200.00 | 0.17% | 0 | \$0.00 |

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| | CRESCENT MORTGAGE COMPANY | 1 | \$64,000.00 | 0.06% | 0 | \$0.00 |
| | CU COMMUNITY, LLC | 1 | \$37,000.00 | 0.04% | 0 | \$0.00 |
| | CUMBERLAND SECURITY BANK | 1 | \$19,500.00 | 0.02% | 0 | \$0.00 |
| | CUSO MORTGAGE CORPORATION | 1 | \$209,000.00 | 0.21% | 0 | \$0.00 |
| | CYPRUS FEDERAL CREDIT UNION | 1 | \$88,200.00 | 0.09% | 0 | \$0.00 |
| | DAKOTA COMMUNITY BANK & TRUST, NATIONAL ASSOCIATION | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$205,000.00 | 0.2% | 0 | \$0.00 |
| | DAY AIR CREDIT UNION INC | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 |
| | DESCO FEDERAL CREDIT UNION | 1 | \$167,500.00 | 0.17% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$104,300.00 | 0.1% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 3 | \$231,081.47 | 0.23% | 0 | \$0.00 |
| | DIME BANK | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 2 | \$628,000.00 | 0.62% | 0 | \$0.00 |
| | DUBUQUE BANK & TRUST COMPANY | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 |
| | DUPONT COMMUNITY CREDIT UNION | 1 | \$113,000.00 | 0.11% | 0 | \$0.00 |
| | ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | \$198,559.47 | 0.2% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 5 | \$923,600.00 | 0.92% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$240,000.00 | 0.24% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 2 | \$390,950.00 | 0.39% | 0 | \$0.00 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$388,000.00 | 0.39% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$188,850.00 | 0.19% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$508,000.00 | 0.51% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK | 1 | \$137,000.00 | 0.14% | 0 | \$0.00 |
| | FARMERS STATE BANK | 1 | \$45,000.00 | 0.04% | 0 | \$0.00 |
| | FARMERS STATE BANK OF CAMP POINT | 1 | \$65,000.00 | 0.06% | 0 | \$0.00 |
| | FARMERS-MERCHANTS NATIONAL BANK OF PAXTON | 1 | \$137,000.00 | 0.14% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 3 | \$1,013,900.00 | 1.01% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$361,000.00 | 0.36% | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 1 | \$195,200.00 | 0.19% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 1 | \$116,000.00 | 0.12% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 4 | \$857,300.00 | 0.85% | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 4 | \$722,206.54 | 0.72% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$54,300.00 | 0.05% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 1 | \$75,900.00 | 0.08% | 0 | \$0.00 |
| | FIRST BANKERS TRUST COMPANY, N.A | 1 | \$49,200.00 | 0.05% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| FIRST CENTRAL STATE BANK | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 4 | \$559,750.00 | 0.56% | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK | 1 | \$85,000.00 | 0.08% | 0 | \$0.00 |
| FIRST COMMUNITY BANK OF MERCERSBURG | 1 | \$233,600.00 | 0.23% | 0 | \$0.00 |
| FIRST COMMUNITY BANK, A SOUT CAROLINA CHARTERED BANK | 1 | \$199,100.00 | 0.2% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$66,800.00 | 0.07% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$229,600.00 | 0.23% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| FIRST FEDERAL BANK & TRUST | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 3 | \$504,000.00 | 0.5% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 2 | \$133,000.00 | 0.13% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 2 | \$441,300.00 | 0.44% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$159,900.00 | 0.16% | 0 | \$0.00 |
| FIRST NATIONAL BANK | 2 | \$112,000.00 | 0.11% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 2 | \$139,185.24 | 0.14% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$80,000.00 | 0.08% | 0 | \$0.00 |
| FIRST NATIONAL BANK BROKEN ARROW | 1 | \$68,600.00 | 0.07% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF BELLEVUE | 2 | \$100,000.00 | 0.1% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 7 | \$932,222.79 | 0.93% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TENNESSEE | 1 | \$121,336.83 | 0.12% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A | 5 | \$716,100.00 | 0.71% | 0 | \$0.00 |
| FIRST NORTHERN BANK OF WYOMING | 1 | \$66,000.00 | 0.07% | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION | 1 | \$92,000.00 | 0.09% | 0 | \$0.00 |
| FIRST RELIANCE BANK | 1 | \$192,000.00 | 0.19% | 0 | \$0.00 |
| FIRST SAVINGS BANK OF DANVILLE | 1 | \$24,300.00 | 0.02% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$148,000.00 | 0.15% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK | 1 | \$119,500.00 | 0.12% | 0 | \$0.00 |
| FIRST UNITED CREDIT UNION | 1 | \$159,700.00 | 0.16% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 4 | \$600,600.00 | 0.6% | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$181,500.00 | 0.18% | 0 | \$0.00 |
| FISHER NATIONAL BANK | 1 | \$117,750.00 | 0.12% | 0 | \$0.00 |
| FIVE POINTS BANK, A NEBRASKA CORPORATION | 1 | \$74,000.00 | 0.07% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC | 1 | \$50,000.00 | 0.05% | 0 | \$0.00 |
| FNB BANK, N.A | 1 | \$265,000.00 | 0.26% | 0 | \$0.00 |
| FORT COMMUNITY CREDIT UNION | 1 | \$95,000.00 | 0.09% | 0 | \$0.00 |
| FOX RIVER STATE BANK | 1 | \$102,250.00 | 0.1% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | FRANSEN BANK & TRUST | 1 | \$67,000.00 | 0.07% | 0 | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 3 | \$214,500.00 | 0.21% | 0 | \$0.00 |
| | FRANKLIN BANK AND TRUST COMPANY | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 |
| | FREESTAR FINANCIAL CREDIT UNION | 1 | \$49,642.20 | 0.05% | 0 | \$0.00 |
| | FULTON BANK, N.A | 2 | \$363,000.00 | 0.36% | 0 | \$0.00 |
| | GECU | 1 | \$30,300.00 | 0.03% | 0 | \$0.00 |
| | GEORGETOWN KRAFT CREDIT UNION | 1 | \$76,429.87 | 0.08% | 0 | \$0.00 |
| | GESA CREDIT UNION | 3 | \$612,120.00 | 0.61% | 0 | \$0.00 |
| | GMFS, LLC | 1 | \$195,800.00 | 0.19% | 0 | \$0.00 |
| | GOLDEN 1 CREDIT UNION | 2 | \$206,200.00 | 0.21% | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE | 1 | \$172,500.00 | 0.17% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 4 | \$506,800.00 | 0.5% | 0 | \$0.00 |
| | GUARANTY BANK, A CORPORATION | 1 | \$28,000.00 | 0.03% | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 2 | \$381,600.00 | 0.38% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC | 8 | \$1,407,100.00 | 1.4% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPNAY, INC | 1 | \$163,000.00 | 0.16% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$137,000.00 | 0.14% | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 2 | \$260,000.00 | 0.26% | 0 | \$0.00 |
| | HERITAGE COMMUNITY CREDIT UNION | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 |
| | HICKORY POINT BANK & TRUST | 2 | \$597,000.00 | 0.59% | 0 | \$0.00 |
| | HOME FINANCING CENTER, INC | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 3 | \$503,910.00 | 0.5% | 0 | \$0.00 |
| | HOME STATE BANK, N.A | 1 | \$98,200.00 | 0.1% | 0 | \$0.00 |
| | HOME BANK | 1 | \$29,763.48 | 0.03% | 0 | \$0.00 |
| | HOME BRIDGE FINANCIAL SERVICES, INC | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| | HOME BRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 1 | \$142,400.00 | 0.14% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$131,000.00 | 0.13% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 1 | \$102,230.00 | 0.1% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 1 | \$275,000.00 | 0.27% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | 1 | \$350,000.00 | 0.35% | 0 | \$0.00 |
| | HOMETOWN BANK | 1 | \$50,000.00 | 0.05% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC | 1 | \$111,016.77 | 0.11% | 0 | \$0.00 |
| | HONOR CREDIT UNION | 2 | \$201,000.00 | 0.2% | 0 | \$0.00 |
| | HORIZON BANK, N.A | 1 | \$264,000.00 | 0.26% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$344,000.00 | 0.34% | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 4 | \$328,000.00 | 0.33% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$126,400.00 | 0.13% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP | 1 | \$113,500.00 | 0.11% | 0 | \$0.00 |
| | INCENTA FEDERAL CREDIT UNION | 1 | \$25,000.00 | 0.02% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| INDEPENDENT MORTGAGE ASSOCIATES | 1 | \$49,989.69 | 0.05% | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$177,900.00 | 0.18% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 2 | \$127,600.00 | 0.13% | 0 | \$0.00 |
| IROQUOIS FEDERAL SAVINGS & LOAN ASS | 1 | \$172,000.00 | 0.17% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 2 | \$410,000.00 | 0.41% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, LLC | 1 | \$336,000.00 | 0.33% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 |
| KENTUCKY TELCO FEDERAL CREDIT UNION | 1 | \$50,650.00 | 0.05% | 0 | \$0.00 |
| LA SALLE STATE BANK | 1 | \$40,582.00 | 0.04% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC | 1 | \$115,000.00 | 0.11% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$127,500.00 | 0.13% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 2 | \$638,000.00 | 0.63% | 0 | \$0.00 |
| LEGEND BANK, N.A | 1 | \$119,828.00 | 0.12% | 0 | \$0.00 |
| LIFESTORE BANK, A CORPORATION | 1 | \$80,000.00 | 0.08% | 0 | \$0.00 |
| LINN AREA CREDIT UNION | 1 | \$178,600.00 | 0.18% | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 3 | \$445,500.00 | 0.44% | 0 | \$0.00 |
| MAGNOLIA BANK, INC | 2 | \$314,000.00 | 0.31% | 0 | \$0.00 |
| MARINE BANK | 2 | \$227,175.00 | 0.23% | 0 | \$0.00 |
| MEMBER FIRST MORTGAGE, LLC | 3 | \$283,250.00 | 0.28% | 0 | \$0.00 |
| MEMBERS FIRST CREDIT UNION | 1 | \$83,000.00 | 0.08% | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LI | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED CO | 1 | \$175,000.00 | 0.17% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI | 1 | \$50,000.00 | 0.05% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC | 3 | \$410,497.00 | 0.41% | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP | 2 | \$463,596.56 | 0.46% | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION | 1 | \$100,200.00 | 0.1% | 0 | \$0.00 |
| MIDWEST BANK | 1 | \$44,000.00 | 0.04% | 0 | \$0.00 |
| MIDWEST BANK N.A | 1 | \$208,000.00 | 0.21% | 0 | \$0.00 |
| MIDWESTONE BANK | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 2 | \$107,650.76 | 0.11% | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 |
| MONSON SAVINGS BANK | 1 | \$72,000.00 | 0.07% | 0 | \$0.00 |
| MORTGAGE CENTER LLC | 1 | \$60,000.00 | 0.06% | 0 | \$0.00 |
| MORTGAGENETWORK | 2 | \$457,715.00 | 0.46% | 0 | \$0.00 |
| MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$22,865.40 | 0.02% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 1 | \$163,643.49 | 0.16% | 0 | \$0.00 |
| MUFG UNION BANK, N.A | 1 | \$169,000.00 | 0.17% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| MWABANK | 1 | \$75,000.00 | 0.07% | 0 | \$0.00 |
| NASSAU EDUCATORS FCU | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK & TRUST | 1 | \$30,000.00 | 0.03% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$153,250.00 | 0.15% | 0 | \$0.00 |
| NATIONWIDE BANK | 3 | \$237,850.15 | 0.24% | 0 | \$0.00 |
| NBKC BANK | 2 | \$481,200.00 | 0.48% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 1 | \$78,000.00 | 0.08% | 0 | \$0.00 |
| NEXERA HOLDING LLC DBA NEWFI | 1 | \$346,500.00 | 0.34% | 0 | \$0.00 |
| NJ LENDERS CORP | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 |
| NORTHPOINTE BANK | 1 | \$31,350.00 | 0.03% | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION | 2 | \$167,500.00 | 0.17% | 0 | \$0.00 |
| NUVISION FCU | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$398,000.00 | 0.4% | 0 | \$0.00 |
| OOSTBURG STATE BANK | 1 | \$75,500.00 | 0.08% | 0 | \$0.00 |
| OPPORTUNITY BANK OF MONTANA | 2 | \$204,540.00 | 0.2% | 0 | \$0.00 |
| ORIENTAL BANK | 1 | \$67,000.00 | 0.07% | 0 | \$0.00 |
| ORIENTALBANK | 1 | \$137,025.32 | 0.14% | 0 | \$0.00 |
| ORIGIN BANK | 4 | \$601,995.20 | 0.6% | 0 | \$0.00 |
| ORRSTOWN BANK | 1 | \$157,500.00 | 0.16% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 2 | \$492,000.00 | 0.49% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 18 | \$2,810,851.00 | 2.8% | 0 | \$0.00 |
| PATELCO CREDIT UNION | 2 | \$211,910.00 | 0.21% | 0 | \$0.00 |
| PEOPLES BANK - BARKLEY FC | 1 | \$35,650.00 | 0.04% | 0 | \$0.00 |
| PEOPLES HOME EQUITY | 3 | \$651,000.00 | 0.65% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC | 3 | \$424,900.00 | 0.42% | 0 | \$0.00 |
| PEOPLES STATE BANK | 1 | \$94,000.00 | 0.09% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$116,250.00 | 0.12% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC | 1 | \$285,000.00 | 0.28% | 0 | \$0.00 |
| POINT LOMA CREDIT UNION | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK | 2 | \$158,800.00 | 0.16% | 0 | \$0.00 |
| PRAIRIE STATE BANK AND TRUST | 3 | \$519,000.00 | 0.52% | 0 | \$0.00 |
| PREMIA MORTGAGE, LLC | 1 | \$176,000.00 | 0.18% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 2 | \$125,505.15 | 0.12% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 3 | \$849,000.00 | 0.84% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION | 3 | \$454,087.71 | 0.45% | 0 | \$0.00 |
| PULTE MORTGAGE LLC | 3 | \$273,717.00 | 0.27% | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION | 2 | \$270,000.00 | 0.27% | 0 | \$0.00 |
| RAINBOW FEDERAL CREDIT UNION | 1 | \$92,000.00 | 0.09% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$93,826.01 | 0.09% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| ROCKFORD BANK AND TRUST COMPANY, A CHARTERED BANK | 1 | \$240,000.00 | 0.24% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 3 | \$213,400.00 | 0.21% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$119,000.00 | 0.12% | 0 | \$0.00 |
| S&T BANK | 2 | \$160,500.00 | 0.16% | 0 | \$0.00 |
| SACRAMENTO CREDIT UNION | 1 | \$60,000.00 | 0.06% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 4 | \$861,000.00 | 0.86% | 0 | \$0.00 |
| SANTANDER BANK, N.A | 30 | \$4,511,139.90 | 4.49% | 0 | \$0.00 |
| SCHLUMBERGER ECU | 1 | \$255,500.00 | 0.25% | 0 | \$0.00 |
| SCOTIABANK DE PUERTO RICO | 3 | \$220,600.00 | 0.22% | 0 | \$0.00 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$164,000.00 | 0.16% | 0 | \$0.00 |
| SECURITY NATIONAL BANK OF OMAHA | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 6 | \$764,103.28 | 0.76% | 0 | \$0.00 |
| SHELL FEDERAL CREDIT UNION | 1 | \$102,000.00 | 0.1% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 7 | \$1,628,390.00 | 1.62% | 0 | \$0.00 |
| SOLARITY CREDIT UNION | 1 | \$26,373.00 | 0.03% | 0 | \$0.00 |
| SOMERSET TRUST COMPANY | 3 | \$260,700.00 | 0.26% | 0 | \$0.00 |
| SOUTH STATE BANK | 2 | \$81,000.00 | 0.08% | 0 | \$0.00 |
| SOUTHLAND CREDIT UNION | 1 | \$188,000.00 | 0.19% | 0 | \$0.00 |
| SPACE COAST CREDIT UNION | 7 | \$664,100.00 | 0.66% | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION | 4 | \$660,300.00 | 0.66% | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$40,001.00 | 0.04% | 0 | \$0.00 |
| STATE BANK OF CROSS PLAINS | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 |
| STATE BANK OF LINCOLN | 3 | \$178,400.00 | 0.18% | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 |
| STEARNS LENDING INC | 4 | \$461,312.59 | 0.46% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 5 | \$975,500.00 | 0.97% | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 4 | \$320,000.00 | 0.32% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 3 | \$380,800.00 | 0.38% | 0 | \$0.00 |
| TBA CREDIT UNION | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 |
| TEAM ONE CREDIT UNION | 2 | \$79,080.00 | 0.08% | 0 | \$0.00 |
| TEXAS BANK | 1 | \$47,800.00 | 0.05% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 5 | \$537,197.54 | 0.53% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK | 1 | \$50,000.00 | 0.05% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF DENNISON | 1 | \$280,000.00 | 0.28% | 0 | \$0.00 |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 2 | \$336,000.00 | 0.33% | 0 | \$0.00 |
| THE OLD FORT BANKING COMPANY, A CORPORATION | 3 | \$402,750.00 | 0.4% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | THE PARK BANK | 1 | \$77,000.00 | 0.08% | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$84,000.00 | 0.08% | 0 | \$0.00 |
| | TOPMARK FEDERAL CREDIT UNION | 1 | \$15,360.00 | 0.02% | 0 | \$0.00 |
| | TOWN & COUNTRY BANK AND TRUST COMPANY | 1 | \$182,000.00 | 0.18% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 4 | \$514,000.00 | 0.51% | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 3 | \$312,845.75 | 0.31% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 1 | \$134,000.00 | 0.13% | 0 | \$0.00 |
| | TWINSTAR CREDIT UNION | 1 | \$404,000.00 | 0.4% | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$177,000.00 | 0.18% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$125,500.00 | 0.12% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$60,000.00 | 0.06% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 12 | \$1,359,661.48 | 1.35% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$131,900.00 | 0.13% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$263,300.00 | 0.26% | 0 | \$0.00 |
| | UNIVERSAL 1 CREDIT UNION | 1 | \$59,500.00 | 0.06% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$79,427.51 | 0.08% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 3 | \$347,272.02 | 0.35% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$114,182.38 | 0.11% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$210,511.00 | 0.21% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$95,000.00 | 0.09% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 |
| | UTAH FIRST FEDERAL CREDIT UNION | 1 | \$193,622.61 | 0.19% | 0 | \$0.00 |
| | UW CREDIT UNION | 4 | \$497,500.00 | 0.49% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 34 | \$6,162,200.00 | 6.13% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 |
| | VERIDIAN CREDIT UNION | 1 | \$171,750.00 | 0.17% | 0 | \$0.00 |
| | WANIGAS CREDIT UNION | 1 | \$32,300.00 | 0.03% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 |
| | WEBSTER BANK, N.A | 5 | \$600,400.00 | 0.6% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 2 | \$463,000.00 | 0.46% | 0 | \$0.00 |
| | WELLS FEDERAL BANK | 1 | \$40,000.00 | 0.04% | 0 | \$0.00 |
| | WESLEND FINANCIAL CORP | 1 | \$161,000.00 | 0.16% | 0 | \$0.00 |
| | WEST VIRGINIA HOUSING DEVELOPMENT FUND | 1 | \$49,300.00 | 0.05% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 2 | \$461,450.00 | 0.46% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 4 | \$475,000.00 | 0.47% | 0 | \$0.00 |
| | WICHITA FEDERAL CREDIT UNION | 2 | \$236,500.00 | 0.24% | 0 | \$0.00 |
| | | 1 | \$158,000.00 | 0.16% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | WILLIAMSVILLE STATE BANK AND TRUST | | | | | |
| | XCEED FINANCIAL FEDERAL CREDIT UNION | 1 | \$166,800.00 | 0.17% | 0 | \$0.00 |
| | Unavailable | 1 | \$113,874.80 | 0.09% | 0 | \$0.00 |
| Total | | 677 | \$100,561,280.14 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WHMV1 | AMERISAVE MORTGAGE CORPORATION | 1 | \$408,032.97 | 7.43% | 0 | \$0.00 |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$105,556.36 | 1.92% | 0 | \$0.00 |
| | CAPITAL ONE, N.A | 1 | \$164,032.37 | 2.99% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 1 | \$344,400.00 | 6.27% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$135,425.00 | 2.47% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$344,700.00 | 6.28% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION /B/A CAPITAL MORTGA | 1 | \$215,000.00 | 3.92% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 2 | \$228,872.80 | 4.17% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A | 2 | \$417,550.00 | 7.6% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$196,000.00 | 3.57% | 0 | \$0.00 |
| | LENDERFI, INC., A CALIFORNIA CORPORATION | 1 | \$320,837.06 | 5.84% | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$86,000.00 | 1.57% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$264,000.00 | 4.81% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$149,300.00 | 2.72% | 0 | \$0.00 |
| | OCWEN LOAN SERVICING LLC | 1 | \$202,990.00 | 3.7% | 0 | \$0.00 |
| | ORIENTAL BANK | 1 | \$207,300.00 | 3.78% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$484,050.00 | 8.82% | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$232,000.00 | 4.23% | 0 | \$0.00 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 2 | \$207,719.18 | 3.78% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 2 | \$267,661.09 | 4.87% | 0 | \$0.00 |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$278,250.00 | 5.07% | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$230,830.00 | 4.19% | 0 | \$0.00 |
| Total | | 27 | \$5,490,506.83 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WHMW9 | A PLUS MORTGAGE LLC | 1 | \$207,250.00 | 7.81% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 1 | \$68,010.00 | 2.56% | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | \$138,790.64 | 5.23% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$123,900.00 | 4.67% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$239,299.08 | 9.02% | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$141,250.00 | 5.32% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$269,800.00 | 10.17% | 0 | \$0.00 |

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| | HOMeward RESIDENTIAL INC | 1 | \$131,200.00 | 4.94% | 0 | \$0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$232,885.35 | 8.78% | 0 | \$0.00 |
| | MIDFLORIDA CREDIT UNION | 1 | \$134,000.00 | 5.05% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$217,800.00 | 8.21% | 0 | \$0.00 |
| | ORIENTAL BANK | 3 | \$576,533.52 | 21.72% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 1 | \$78,621.61 | 2.96% | 0 | \$0.00 |
| | ZEAL CREDIT UNION | 1 | \$94,607.02 | 3.56% | 0 | \$0.00 |
| Total | | 16 | \$2,653,947.22 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WHMX7 | ALLIED MORTGAGE GROUP, INC | 1 | \$276,100.00 | 13.43% | 0 | \$0.00 |
| | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$120,058.00 | 5.84% | 0 | \$0.00 |
| | CAPITAL ONE, N.A | 1 | \$152,980.30 | 7.44% | 0 | \$0.00 |
| | CITIZENS BANK, NA | 2 | \$235,393.18 | 11.45% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$136,800.00 | 6.65% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 1 | \$279,000.00 | 13.57% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING LLC | 1 | \$94,600.00 | 4.6% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 3 | \$399,425.00 | 19.43% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$221,300.00 | 10.76% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$140,493.71 | 6.83% | 0 | \$0.00 |
| Total | | 13 | \$2,056,150.19 | 100% | 0 | \$0.00 |
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| 3138WHMY5 | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$85,752.06 | 0.91% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$104,500.00 | 1.11% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 2 | \$198,623.80 | 2.12% | 0 | \$0.00 |
| | ANCHORBANK, A DIVISION OF OLD NATIONAL BANK | 1 | \$98,500.00 | 1.05% | 0 | \$0.00 |
| | ARVEST BANK | 1 | \$109,800.00 | 1.17% | 0 | \$0.00 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$104,850.00 | 1.12% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$176,200.00 | 1.88% | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$92,000.00 | 0.98% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$109,425.00 | 1.17% | 0 | \$0.00 |
| | BENEFICIAL BANK | 1 | \$96,000.00 | 1.02% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$93,000.00 | 0.99% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$96,000.00 | 1.02% | 0 | \$0.00 |
| | CAMDEN NATIONAL BANK | 1 | \$85,000.00 | 0.91% | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$102,500.00 | 1.09% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE | 1 | \$101,000.00 | 1.08% | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$91,500.00 | 0.97% | 0 | \$0.00 |
| | CITIZENS FIRST BANK - SPARTA | 1 | \$104,000.00 | 1.11% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$197,500.00 | 2.1% | 0 | \$0.00 |
| | | 1 | \$89,747.65 | 0.96% | 0 | \$0.00 |

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| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | | | | | |
| | COMPASS MORTGAGE INC | 1 | \$108,350.00 | 1.15% | 0 | \$0.00 |
| | CORTRUST MORTGAGE | 1 | \$87,500.00 | 0.93% | 0 | \$0.00 |
| | DENMARK STATE BANK | 1 | \$94,000.00 | 1% | 0 | \$0.00 |
| | ENT CREDIT UNION | 1 | \$92,760.00 | 0.99% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK | 1 | \$109,164.53 | 1.16% | 0 | \$0.00 |
| | FARMINGTON BANK | 1 | \$105,000.00 | 1.12% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$104,000.00 | 1.11% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$92,500.00 | 0.99% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$105,000.00 | 1.12% | 0 | \$0.00 |
| | GECU | 1 | \$86,000.00 | 0.92% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | \$100,900.00 | 1.07% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH | 1 | \$109,687.25 | 1.17% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY | 1 | \$108,720.00 | 1.16% | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$104,000.00 | 1.11% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$90,748.38 | 0.97% | 0 | \$0.00 |
| | HORIZON BANK, N.A | 1 | \$94,905.00 | 1.01% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$180,300.00 | 1.92% | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$110,000.00 | 1.17% | 0 | \$0.00 |
| | IPAVA STATE BANK | 1 | \$96,500.00 | 1.03% | 0 | \$0.00 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$102,000.00 | 1.09% | 0 | \$0.00 |
| | JMAC LENDING, INC | 1 | \$98,000.00 | 1.04% | 0 | \$0.00 |
| | LAKE COMMUNITY FEDERAL CREDIT UNION | 1 | \$105,069.00 | 1.12% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$89,744.11 | 0.96% | 0 | \$0.00 |
| | LEADER BANK N.A | 1 | \$92,000.00 | 0.98% | 0 | \$0.00 |
| | LOUISIANA USA FEDERAL CREDIT UNION | 1 | \$102,000.00 | 1.09% | 0 | \$0.00 |
| | MEMBERS FIRST CREDIT UNION | 1 | \$104,000.00 | 1.11% | 0 | \$0.00 |
| | METRO HEALTH SERVICES FCU | 1 | \$100,000.00 | 1.07% | 0 | \$0.00 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$85,000.00 | 0.91% | 0 | \$0.00 |
| | MONTICELLO BANKING COMPANY | 1 | \$96,000.00 | 1.02% | 0 | \$0.00 |
| | MOUND CITY BANK | 1 | \$102,915.00 | 1.1% | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK & TRUST | 1 | \$91,000.00 | 0.97% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 1 | \$109,500.00 | 1.17% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$88,000.00 | 0.94% | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$105,000.00 | 1.12% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$94,000.00 | 1% | 0 | \$0.00 |
| | ORIENTAL BANK | 1 | \$87,244.23 | 0.93% | 0 | \$0.00 |
| | ORIGIN BANK | 1 | \$87,000.00 | 0.93% | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$110,000.00 | 1.17% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$93,500.00 | 1% | 0 | \$0.00 |

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| | PENTAGON FEDERAL C. U | 1 | \$95,719.39 | 1.02% | 0 | \$0.00 |
| | PRIMEBANK | 1 | \$89,800.00 | 0.96% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 1 | \$102,200.00 | 1.09% | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$99,000.00 | 1.05% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$95,000.00 | 1.01% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$109,682.87 | 1.17% | 0 | \$0.00 |
| | ROBINS FINANCIAL CREDIT UNION | 1 | \$92,150.00 | 0.98% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 2 | \$191,242.77 | 2.04% | 0 | \$0.00 |
| | SECURITY BANK | 1 | \$96,000.00 | 1.02% | 0 | \$0.00 |
| | SHARONVIEW FEDERAL CREDIT UNION | 1 | \$101,250.00 | 1.08% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$103,900.00 | 1.11% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$102,900.00 | 1.1% | 0 | \$0.00 |
| | SOUTHSIDE BANK | 1 | \$100,000.00 | 1.07% | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 2 | \$194,642.68 | 2.07% | 0 | \$0.00 |
| | SUPERIOR CREDIT UNION, INC | 1 | \$89,800.00 | 0.96% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF CATLIN | 1 | \$108,500.00 | 1.16% | 0 | \$0.00 |
| | THE MORTGAGE COMPANY, INC., A CORPORATION | 1 | \$102,800.00 | 1.09% | 0 | \$0.00 |
| | THOROUGHbred MORTGAGE | 1 | \$105,925.00 | 1.13% | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.91% | 0 | \$0.00 |
| | UNION STATE BANK OF FARGO, A CORPORATION | 1 | \$94,000.00 | 1% | 0 | \$0.00 |
| | UW CREDIT UNION | 1 | \$103,000.00 | 1.1% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 1 | \$107,000.00 | 1.14% | 0 | \$0.00 |
| | VERVE, A CREDIT UNION | 1 | \$93,000.00 | 0.99% | 0 | \$0.00 |
| | WEBSTER BANK, N.A | 1 | \$100,000.00 | 1.07% | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 1 | \$95,000.00 | 1.01% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$191,147.29 | 2.04% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$95,000.00 | 1.01% | 0 | \$0.00 |
| | WESTMORELAND COMMUNITY FEDERAL CREDIT UNION | 1 | \$104,000.00 | 1.11% | 0 | \$0.00 |
| | WOOD & HUSTON BANK | 1 | \$90,000.00 | 0.96% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$94,000.00 | 1% | 0 | \$0.00 |
| | Unavailable | 1 | \$100,000.00 | 0.97% | 0 | \$0.00 |
| Total | | 96 | \$9,389,566.01 | 100% | 0 | \$0.00 |
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| 3138WHMZ2 | ABBEVILLE BUILDING & LOAN | 1 | \$71,188.69 | 0.89% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$49,859.81 | 0.62% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$35,000.00 | 0.44% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$44,524.81 | 0.56% | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$61,500.00 | 0.77% | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$64,430.96 | 0.81% | 0 | \$0.00 |

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| ANCHORBANK, A DIVISION OF OLD NATIONAL BANK | 1 | \$65,000.00 | 0.81% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$178,164.50 | 2.23% | 0 | \$0.00 |
| BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION | 1 | \$64,000.00 | 0.8% | 0 | \$0.00 |
| BANK OF SPRINGFIELD | 1 | \$68,000.00 | 0.85% | 0 | \$0.00 |
| BANK OF THE CASCADES | 1 | \$70,000.00 | 0.88% | 0 | \$0.00 |
| BANK OF TRAVELERS REST | 1 | \$62,000.00 | 0.78% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 3 | \$185,587.84 | 2.33% | 0 | \$0.00 |
| BETTER BANKS | 1 | \$48,800.00 | 0.61% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$156,600.00 | 1.96% | 0 | \$0.00 |
| BLOOMBANK | 1 | \$50,000.00 | 0.63% | 0 | \$0.00 |
| BLUE FEDERAL CREDIT UNION | 1 | \$36,575.00 | 0.46% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$50,350.00 | 0.63% | 0 | \$0.00 |
| CENTRAL BANK OF BOONE COUNTY | 1 | \$62,700.00 | 0.79% | 0 | \$0.00 |
| CENTRAL TRUST BANK | 1 | \$64,000.00 | 0.8% | 0 | \$0.00 |
| CHEMICAL BANK | 1 | \$35,000.00 | 0.44% | 0 | \$0.00 |
| CITY NATIONAL BANK | 1 | \$66,000.00 | 0.83% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$79,975.13 | 1% | 0 | \$0.00 |
| COMMUNITY 1ST CREDIT UNION | 1 | \$53,449.71 | 0.67% | 0 | \$0.00 |
| COMMUNITY BANK OF MARSHALL | 1 | \$60,000.00 | 0.75% | 0 | \$0.00 |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$64,941.44 | 0.81% | 0 | \$0.00 |
| DESCO FEDERAL CREDIT UNION | 1 | \$74,000.00 | 0.93% | 0 | \$0.00 |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$54,000.00 | 0.68% | 0 | \$0.00 |
| DYNAMIC FEDERAL CREDIT UNION | 1 | \$58,300.00 | 0.73% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 1 | \$82,500.00 | 1.03% | 0 | \$0.00 |
| ENTEGRA BANK | 1 | \$49,000.00 | 0.61% | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK | 2 | \$77,205.00 | 0.97% | 0 | \$0.00 |
| FARMERS STATE BANK | 1 | \$53,200.00 | 0.67% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$62,818.85 | 0.79% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO | 1 | \$62,569.10 | 0.78% | 0 | \$0.00 |
| FIRST BANKERS TRUST COMPANY, N.A | 1 | \$59,900.00 | 0.75% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$68,000.00 | 0.85% | 0 | \$0.00 |
| FIRST MERCHANTS BANK | 1 | \$38,500.00 | 0.48% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF RAYMOND | 1 | \$46,000.00 | 0.58% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A | 2 | \$157,400.00 | 1.97% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$72,750.00 | 0.91% | 0 | \$0.00 |
| FIRST STATE BANK SHANNON-POLO | 1 | \$66,600.00 | 0.83% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$56,000.00 | 0.7% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$60,828.97 | 0.76% | 0 | \$0.00 |
| FLORIDA CREDIT UNION ISAOA/ATIMA | 1 | \$70,000.00 | 0.88% | 0 | \$0.00 |
| FORWARD FINANCIAL BANK | 1 | \$80,000.00 | 1% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 2 | \$114,300.00 | 1.43% | 0 | \$0.00 |
| GECU | 2 | \$117,861.00 | 1.48% | 0 | \$0.00 |
| GREAT SOUTHERN BANK | 1 | \$82,814.97 | 1.04% | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$64,000.00 | 0.8% | 0 | \$0.00 |
| HONOR CREDIT UNION | 1 | \$65,600.00 | 0.82% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A COPORATION | 1 | \$71,910.00 | 0.9% | 0 | \$0.00 |
| ILLINOIS BANK & TRUST | 1 | \$46,469.34 | 0.58% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$69,686.00 | 0.87% | 0 | \$0.00 |
| INDEPENDENT BANK | 1 | \$73,792.51 | 0.92% | 0 | \$0.00 |
| INDIANHEAD CREDIT UNION | 1 | \$55,000.00 | 0.69% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 2 | \$98,000.00 | 1.23% | 0 | \$0.00 |
| JONESTOWN BANK & TRUST COMPANY | 1 | \$80,000.00 | 1% | 0 | \$0.00 |
| MAGNOLIA BANK, INC | 1 | \$50,000.00 | 0.63% | 0 | \$0.00 |
| MANUFACTURERS BANK & TRUST COMPANY | 1 | \$78,500.00 | 0.98% | 0 | \$0.00 |
| MAQUOKETA STATE BANK | 2 | \$115,200.00 | 1.44% | 0 | \$0.00 |
| MARINE BANK | 2 | \$108,119.18 | 1.35% | 0 | \$0.00 |
| MARQUETTE BANK | 1 | \$50,000.00 | 0.63% | 0 | \$0.00 |
| MAX CREDIT UNION | 1 | \$61,500.00 | 0.77% | 0 | \$0.00 |
| MAYVILLE SAVINGS BANK | 1 | \$23,750.00 | 0.3% | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE | 1 | \$82,262.16 | 1.03% | 0 | \$0.00 |
| MEMBERS FIRST CREDIT UNION | 1 | \$54,000.00 | 0.68% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$55,500.00 | 0.7% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI | 1 | \$50,000.00 | 0.63% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC | 1 | \$60,000.00 | 0.75% | 0 | \$0.00 |
| MIDLAND STATES BANK | 1 | \$78,778.49 | 0.99% | 0 | \$0.00 |
| MIDWEST BANK | 1 | \$76,000.00 | 0.95% | 0 | \$0.00 |
| MIDWEST COMMUNITY FEDERAL CREDIT UNION | 1 | \$72,197.00 | 0.9% | 0 | \$0.00 |
| NATIONWIDE BANK | 1 | \$58,500.00 | 0.73% | 0 | \$0.00 |
| NOIC, INC | 1 | \$62,646.72 | 0.78% | 0 | \$0.00 |
| OLD NATIONAL BANK | 1 | \$75,500.00 | 0.95% | 0 | \$0.00 |
| ORIENTAL BANK | 3 | \$177,350.73 | 2.22% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U | 1 | \$49,917.27 | 0.63% | 0 | \$0.00 |
| PINNACLE BANK | 1 | \$61,600.00 | 0.77% | 0 | \$0.00 |

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|--------------|--|------------|-----------------------|-------------|----------|---------------|
| | PIONEER BANK | 1 | \$39,772.20 | 0.5% | 0 | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$84,000.00 | 1.05% | 0 | \$0.00 |
| | PRAIRIE STATE BANK AND TRUST | 1 | \$51,200.00 | 0.64% | 0 | \$0.00 |
| | PS BANK | 1 | \$80,000.00 | 1% | 0 | \$0.00 |
| | ROBINS FINANCIAL CREDIT UNION | 1 | \$50,000.00 | 0.63% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$71,200.00 | 0.89% | 0 | \$0.00 |
| | S&T BANK | 1 | \$65,000.00 | 0.81% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 1 | \$44,354.71 | 0.56% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 3 | \$180,849.89 | 2.27% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$76,000.00 | 0.95% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 2 | \$141,006.54 | 1.77% | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$50,300.00 | 0.63% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 2 | \$110,430.95 | 1.38% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$74,500.00 | 0.93% | 0 | \$0.00 |
| | SUNMARK FCU | 1 | \$62,000.00 | 0.78% | 0 | \$0.00 |
| | SUPERIOR CREDIT UNION, INC | 1 | \$64,000.00 | 0.8% | 0 | \$0.00 |
| | TEAM ONE CREDIT UNION | 3 | \$123,876.63 | 1.55% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$40,000.00 | 0.5% | 0 | \$0.00 |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$62,700.00 | 0.79% | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 2 | \$148,300.00 | 1.86% | 0 | \$0.00 |
| | TOWN & COUNTRY BANK | 1 | \$66,263.54 | 0.83% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$75,000.00 | 0.94% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$75,000.00 | 0.94% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$47,483.91 | 0.59% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$40,000.00 | 0.5% | 0 | \$0.00 |
| | UNITEDONE CREDIT UNION | 1 | \$46,900.00 | 0.59% | 0 | \$0.00 |
| | WAYNE BANK | 1 | \$58,834.58 | 0.74% | 0 | \$0.00 |
| | WEST CENTRAL BANK | 2 | \$98,859.39 | 1.24% | 0 | \$0.00 |
| | WEST VIRGINIA HOUSING DEVELOPMENT FUND | 1 | \$29,900.00 | 0.37% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$65,000.00 | 0.81% | 0 | \$0.00 |
| | XCEED FINANCIAL FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.75% | 0 | \$0.00 |
| | Unavailable | 1 | \$60,500.00 | 0.79% | 0 | \$0.00 |
| Total | | 133 | \$7,981,207.52 | 100% | 0 | \$0.00 |
| 3138WHNA6 | A-Z MORTGAGE INC | 1 | \$536,000.00 | 0.21% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$264,000.00 | 0.11% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 12 | \$3,786,131.00 | 1.51% | 0 | \$0.00 |

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| | ADVISORS CAPITAL, INC. (22348) | 1 | \$233,255.86 | 0.09% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$308,000.00 | 0.12% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 3 | \$1,009,500.00 | 0.4% | 0 | \$0.00 |
| | AIMBANK | 1 | \$407,398.93 | 0.16% | 0 | \$0.00 |
| | AKC MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$272,000.00 | 0.11% | 0 | \$0.00 |
| | ALLIANT CREDIT UNION | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$451,900.00 | 0.18% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C | 1 | \$218,000.00 | 0.09% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 5 | \$946,050.00 | 0.38% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$249,375.00 | 0.1% | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 |
| | AMERICAN FINANCIAL FUNDING CORP., A CORPROATION | 1 | \$320,000.00 | 0.13% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$240,500.00 | 0.1% | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$368,350.00 | 0.15% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 4 | \$799,700.00 | 0.32% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$237,150.00 | 0.09% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$387,125.00 | 0.15% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$308,000.00 | 0.12% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$263,943.00 | 0.11% | 0 | \$0.00 |
| | AMERIS BANK | 5 | \$1,368,825.00 | 0.55% | 0 | \$0.00 |
| | AMPLIFY FCU | 1 | \$293,547.33 | 0.12% | 0 | \$0.00 |
| | ANCHORBANK, A DIVISION OF OLD NATIONAL BANK | 3 | \$822,000.00 | 0.33% | 0 | \$0.00 |
| | ANDALUSIA COMMUNITY BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$289,750.00 | 0.12% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$1,221,633.51 | 0.49% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 3 | \$801,850.00 | 0.32% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$220,495.00 | 0.09% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 1 | \$262,200.00 | 0.1% | 0 | \$0.00 |
| | BABNK OF BOLIVAR, A MISSOURI BANKING CORPORATION | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 2 | \$579,150.00 | 0.23% | 0 | \$0.00 |
| | BANCFIRST | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 |

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| | BANCORPSOUTH BANK | 1 | \$285,000.00 | 0.11% | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 3 | \$636,500.00 | 0.25% | 0 | \$0.00 |
| | BANK INDEPENDENT, AN ALABAMA BANKING CORPORATION | 1 | \$177,600.00 | 0.07% | 0 | \$0.00 |
| | BANK OF ENGLAND | 2 | \$579,449.00 | 0.23% | 0 | \$0.00 |
| | BANK OF IDAHO | 1 | \$235,000.00 | 0.09% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 2 | \$418,000.00 | 0.17% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 3 | \$936,508.85 | 0.37% | 0 | \$0.00 |
| | BANKNEWPORT | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 3 | \$1,010,250.00 | 0.4% | 0 | \$0.00 |
| | BAY EQUITY LLC | 7 | \$2,765,525.00 | 1.11% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 5 | \$1,242,550.00 | 0.5% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$887,000.00 | 0.35% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 6 | \$1,998,245.48 | 0.8% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$268,700.00 | 0.11% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ARIZONA | 1 | \$228,600.00 | 0.09% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF TEXAS | 1 | \$416,800.00 | 0.17% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 3 | \$777,500.00 | 0.31% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 6 | \$2,110,350.00 | 0.84% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 6 | \$1,767,300.00 | 0.71% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$206,100.00 | 0.08% | 0 | \$0.00 |
| | C & T MORTGAGE, INC - COR | 1 | \$321,230.00 | 0.13% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE INC | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| | CAPITOL BANK | 1 | \$325,164.00 | 0.13% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 22 | \$6,569,701.00 | 2.63% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 3 | \$949,795.00 | 0.38% | 0 | \$0.00 |
| | CARTUS HOME LOANS | 4 | \$1,214,830.37 | 0.49% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 18 | \$6,170,600.00 | 2.47% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE LLC | 3 | \$819,500.00 | 0.33% | 0 | \$0.00 |
| | CENTRAL BANK OF ST LOUIS | 2 | \$486,400.00 | 0.19% | 0 | \$0.00 |
| | CENTRAL BANK OF THE OZARKS | 1 | \$202,000.00 | 0.08% | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 2 | \$613,740.00 | 0.25% | 0 | \$0.00 |
| | CHARTER BANK | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 3 | \$1,003,200.00 | 0.4% | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$245,000.00 | 0.1% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK | 1 | \$175,750.00 | 0.07% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 2 | \$355,200.00 | 0.14% | 0 | \$0.00 |

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| | CITIZENS NATIONAL BANK OF PARK RAPIDS | 1 | \$232,393.21 | 0.09% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | \$255,313.32 | 0.1% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 1 | \$205,200.00 | 0.08% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCI | 5 | \$1,452,740.00 | 0.58% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$236,600.00 | 0.09% | 0 | \$0.00 |
| | COLORADO PROFESSIONALS MORTGAGE | 1 | \$187,726.83 | 0.08% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE | 4 | \$1,873,238.23 | 0.75% | 0 | \$0.00 |
| | COMMUNITY FIRST BANK | 1 | \$316,000.00 | 0.13% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE, LLC | 1 | \$194,400.00 | 0.08% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$256,500.00 | 0.1% | 0 | \$0.00 |
| | COORS CREDIT UNION | 1 | \$313,000.00 | 0.13% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 12 | \$3,059,303.86 | 1.22% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE INC | 1 | \$397,400.55 | 0.16% | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 1 | \$218,500.00 | 0.09% | 0 | \$0.00 |
| | CREDIT UNION OF NEW JERSEY | 1 | \$183,625.00 | 0.07% | 0 | \$0.00 |
| | CREDIT UNION WEST | 1 | \$244,800.00 | 0.1% | 0 | \$0.00 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$233,144.00 | 0.09% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$306,000.00 | 0.12% | 0 | \$0.00 |
| | DEERWOOD BANK | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$304,950.00 | 0.12% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 1 | \$290,020.00 | 0.12% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 4 | \$1,481,446.00 | 0.59% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$254,135.00 | 0.1% | 0 | \$0.00 |
| | DILLON CREDIT UNION | 1 | \$227,905.00 | 0.09% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC | 1 | \$234,800.00 | 0.09% | 0 | \$0.00 |
| | DUNWOODY MORTGAGE SERVICES, INC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$299,250.00 | 0.12% | 0 | \$0.00 |
| | EAST COAST MORTGAGE LENDERS, INC | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 2 | \$620,600.00 | 0.25% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 3 | \$1,014,350.00 | 0.41% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 3 | \$922,150.00 | 0.37% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC | 3 | \$948,535.00 | 0.38% | 0 | \$0.00 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$363,000.00 | 0.15% | 0 | \$0.00 |
| | EVERBANK | 3 | \$1,419,162.01 | 0.57% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 4 | \$1,562,196.85 | 0.62% | 0 | \$0.00 |
| | | 3 | \$936,250.00 | 0.37% | 0 | \$0.00 |

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| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | | | | | |
| EVOLVE BANK & TRUST | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 |
| F & M BANK | 1 | \$249,631.70 | 0.1% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$1,435,872.00 | 0.57% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA | 1 | \$193,000.00 | 0.08% | 0 | \$0.00 |
| FAIRWINDS CREDIT UNION | 1 | \$198,850.00 | 0.08% | 0 | \$0.00 |
| FARMERS AND MERCHANTS BANK | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 3 | \$928,614.00 | 0.37% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 9 | \$2,800,788.35 | 1.12% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 8 | \$2,593,654.94 | 1.04% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 9 | \$2,801,945.00 | 1.12% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$327,000.00 | 0.13% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$349,020.83 | 0.14% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| FIRST BANK RICHMOND, NA | 1 | \$264,400.00 | 0.11% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$839,900.00 | 0.34% | 0 | \$0.00 |
| FIRST CENTURY BANK | 1 | \$375,000.00 | 0.15% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 3 | \$896,450.00 | 0.36% | 0 | \$0.00 |
| FIRST CITIZENS' FEDERAL CREDIT UNION | 1 | \$372,240.00 | 0.15% | 0 | \$0.00 |
| FIRST COMMONWEALTH BANK | 1 | \$300,200.00 | 0.12% | 0 | \$0.00 |
| FIRST DAKOTA NATIONAL BANK | 1 | \$249,000.00 | 0.1% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 1 | \$217,600.00 | 0.09% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 4 | \$1,487,010.00 | 0.59% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$385,120.00 | 0.15% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$187,055.00 | 0.07% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 5 | \$1,385,727.00 | 0.55% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 |
| FIRST NATIONAL BANK IN PAXTON | 1 | \$383,400.03 | 0.15% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 2 | \$644,700.00 | 0.26% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC | 3 | \$951,500.00 | 0.38% | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| FIRST SECURITIES FINANCIAL SERVICES, INC | 1 | \$364,224.00 | 0.15% | 0 | \$0.00 |
| FIRST STATE BANK | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$626,000.00 | 0.25% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 5 | \$1,640,930.00 | 0.66% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$212,800.00 | 0.09% | 0 | \$0.00 |

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| FIRST-CITIZENS BANK & TRUST COMPANY | 4 | \$1,138,481.00 | 0.46% | 0 | \$0.00 |
| FIRSTBANK | 2 | \$389,622.87 | 0.16% | 0 | \$0.00 |
| FIRSTTRUST BANK | 2 | \$593,700.00 | 0.24% | 0 | \$0.00 |
| FIVE STAR CREDIT UNION | 1 | \$321,515.02 | 0.13% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC | 1 | \$201,600.00 | 0.08% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | \$417,400.00 | 0.17% | 0 | \$0.00 |
| FRANKLIN MORTGAGE COMPANY | 1 | \$205,700.00 | 0.08% | 0 | \$0.00 |
| FULTON BANK, N.A | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$244,000.00 | 0.1% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 8 | \$2,239,066.00 | 0.9% | 0 | \$0.00 |
| GECU | 1 | \$241,112.80 | 0.1% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC | 1 | \$416,058.42 | 0.17% | 0 | \$0.00 |
| GESA CREDIT UNION | 1 | \$403,920.00 | 0.16% | 0 | \$0.00 |
| GOLDEN OAK LENDING | 1 | \$416,285.00 | 0.17% | 0 | \$0.00 |
| GOLDWATER BANK, NATIONAL ASSOCIATIO | 1 | \$328,000.00 | 0.13% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 2 | \$463,000.00 | 0.19% | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$283,560.00 | 0.11% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC | 1 | \$279,300.00 | 0.11% | 0 | \$0.00 |
| HARBORONE BANK | 2 | \$484,550.00 | 0.19% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH | 1 | \$239,638.52 | 0.1% | 0 | \$0.00 |
| HICKORY POINT BANK & TRUST | 1 | \$276,400.00 | 0.11% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$379,905.00 | 0.15% | 0 | \$0.00 |
| HOME FEDERAL BANK | 1 | \$314,400.00 | 0.13% | 0 | \$0.00 |
| HOME FINANCING CENTER, INC | 1 | \$385,044.42 | 0.15% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 3 | \$1,126,700.00 | 0.45% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES | 1 | \$392,850.00 | 0.16% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 15 | \$4,776,011.10 | 1.91% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 3 | \$1,710,374.60 | 0.68% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 1 | \$305,600.00 | 0.12% | 0 | \$0.00 |
| HOMEWISER, INC | 1 | \$237,205.00 | 0.09% | 0 | \$0.00 |
| HORIZON BANK, N.A | 4 | \$1,161,650.00 | 0.46% | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$183,000.00 | 0.07% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 3 | \$782,148.05 | 0.31% | 0 | \$0.00 |
| IC FEDERAL CREDIT UNION | 1 | \$300,200.00 | 0.12% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$440,155.00 | 0.18% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$248,400.00 | 0.1% | 0 | \$0.00 |
| INDEPENDENT BANK | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 |
| INDIANHEAD CREDIT UNION | 1 | \$211,950.00 | 0.08% | 0 | \$0.00 |

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| | INNOVATIVE MORTGAGE INC | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 |
| | INTERSTATE HOME LOAN CENTER, INC., A CORPORATION | 1 | \$526,000.00 | 0.21% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 1 | \$392,000.00 | 0.16% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$552,500.00 | 0.22% | 0 | \$0.00 |
| | IRON FINANCIAL INC | 1 | \$772,000.00 | 0.31% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$364,107.00 | 0.15% | 0 | \$0.00 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 |
| | JMAC LENDING, INC | 3 | \$1,202,683.66 | 0.48% | 0 | \$0.00 |
| | KAYE FINANCIAL CORPORATION | 1 | \$315,000.00 | 0.13% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC | 2 | \$507,920.00 | 0.2% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$377,000.00 | 0.15% | 0 | \$0.00 |
| | LAKE REGION BANK | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES DBA HOMELoAN FINANCIAL | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$188,560.00 | 0.08% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 3 | \$911,000.00 | 0.36% | 0 | \$0.00 |
| | LEADER BANK N.A | 1 | \$292,000.00 | 0.12% | 0 | \$0.00 |
| | LEGACY BANK | 1 | \$246,400.00 | 0.1% | 0 | \$0.00 |
| | LEGACY HOME LOANS LLC | 1 | \$223,155.00 | 0.09% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$470,000.00 | 0.19% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 |
| | LOANSTAR HOME LENDING | 1 | \$310,000.00 | 0.12% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$337,200.00 | 0.13% | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$183,600.00 | 0.07% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 2 | \$614,300.00 | 0.25% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 3 | \$818,000.00 | 0.33% | 0 | \$0.00 |
| | MAQUOKETA STATE BANK | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 |
| | MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$264,000.00 | 0.11% | 0 | \$0.00 |
| | MEMBER ADVANTAGE MORTGAGE | 2 | \$476,547.43 | 0.19% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY LLC | 1 | \$278,350.00 | 0.11% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIA | 1 | \$285,300.00 | 0.11% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI | 1 | \$311,920.00 | 0.12% | 0 | \$0.00 |
| | METRO COMMUNITY FCU | 1 | \$409,395.99 | 0.16% | 0 | \$0.00 |
| | METRO MORTGAGE CORPORATION | 1 | \$238,450.00 | 0.1% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 1 | \$288,800.00 | 0.12% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 3 | \$807,300.00 | 0.32% | 0 | \$0.00 |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$182,750.00 | 0.07% | 0 | \$0.00 |

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| MIDLAND STATES BANK | 1 | \$204,504.92 | 0.08% | 0 | \$0.00 |
| MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION | 1 | \$232,000.00 | 0.09% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$243,000.00 | 0.1% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 1 | \$249,623.46 | 0.1% | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 1 | \$220,400.00 | 0.09% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC | 1 | \$305,900.00 | 0.12% | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC | 1 | \$252,000.00 | 0.1% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 4 | \$1,151,850.00 | 0.46% | 0 | \$0.00 |
| MORTGAGENETWORK | 7 | \$2,153,048.15 | 0.86% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 4 | \$1,268,500.00 | 0.51% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 14 | \$3,852,693.10 | 1.54% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC TN#112748 | 2 | \$671,573.31 | 0.27% | 0 | \$0.00 |
| MUFG UNION BANK, N.A | 2 | \$643,000.00 | 0.26% | 0 | \$0.00 |
| MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$195,000.00 | 0.08% | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A | 1 | \$236,594.49 | 0.09% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$376,000.00 | 0.15% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$368,000.00 | 0.15% | 0 | \$0.00 |
| NATIONWIDE BANK | 1 | \$232,500.00 | 0.09% | 0 | \$0.00 |
| NBKC BANK | 3 | \$1,039,900.00 | 0.42% | 0 | \$0.00 |
| NJ LENDERS CORP | 1 | \$460,000.00 | 0.18% | 0 | \$0.00 |
| NOIC, INC | 1 | \$232,281.00 | 0.09% | 0 | \$0.00 |
| NORTH ALABAMA MORTGAGE, INC | 1 | \$327,750.00 | 0.13% | 0 | \$0.00 |
| NORTHPOINTE BANK | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 3 | \$1,100,234.82 | 0.44% | 0 | \$0.00 |
| NORWOOD BANK | 1 | \$388,000.00 | 0.16% | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 |
| NUMARK CREDIT UNION | 1 | \$251,750.00 | 0.1% | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 1 | \$193,900.00 | 0.08% | 0 | \$0.00 |
| NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 2 | \$506,550.00 | 0.2% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC | 4 | \$1,020,041.00 | 0.41% | 0 | \$0.00 |
| OCWEN LOAN SERVICING LLC | 1 | \$231,570.60 | 0.09% | 0 | \$0.00 |
| OLD NATIONAL BANK | 1 | \$217,312.00 | 0.09% | 0 | \$0.00 |
| ON Q FINANCIAL, INC | 4 | \$1,418,177.00 | 0.57% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION | 1 | \$184,977.09 | 0.07% | 0 | \$0.00 |
| ONEAZ CREDIT UNION | 1 | \$196,000.00 | 0.08% | 0 | \$0.00 |
| ONEWEST BANK, A DIVISION OF CIT BANK, N.A | 1 | \$325,000.00 | 0.13% | 0 | \$0.00 |
| OPES ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | \$369,297.00 | 0.15% | 0 | \$0.00 |
| OPPORTUNITY BANK OF MONTANA | 2 | \$539,500.00 | 0.22% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| ORIGIN BANK | 4 | \$1,225,400.00 | 0.49% | 0 | \$0.00 |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$348,000.00 | 0.14% | 0 | \$0.00 |
| PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC | 1 | \$411,300.00 | 0.16% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$220,504.00 | 0.09% | 0 | \$0.00 |
| PARK STERLING BANK | 1 | \$264,609.60 | 0.11% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 3 | \$875,400.00 | 0.35% | 0 | \$0.00 |
| PATELCO CREDIT UNION | 4 | \$1,442,323.05 | 0.58% | 0 | \$0.00 |
| PEOPLE FIRST FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 |
| PEOPLES BANK D | 1 | \$226,575.00 | 0.09% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 2 | \$378,200.00 | 0.15% | 0 | \$0.00 |
| PEOPLES HOME EQUITY | 6 | \$1,829,860.00 | 0.73% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC | 7 | \$2,194,000.00 | 0.88% | 0 | \$0.00 |
| PERSONAL RE SERVICES, INC | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 |
| PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 1 | \$211,500.00 | 0.08% | 0 | \$0.00 |
| PLANET HOME LENDING, LLC | 2 | \$915,685.25 | 0.37% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 4 | \$1,576,850.00 | 0.63% | 0 | \$0.00 |
| POLICE & FIRE FEDERAL CREDIT UNION | 1 | \$363,750.00 | 0.15% | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK | 1 | \$270,750.00 | 0.11% | 0 | \$0.00 |
| PREMIER BANK, A NEBRASKA BANKING CORPORATION | 1 | \$256,000.00 | 0.1% | 0 | \$0.00 |
| PREMIER COMMUNITY BANK | 1 | \$195,200.00 | 0.08% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 3 | \$667,100.00 | 0.27% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT | 1 | \$193,030.00 | 0.08% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$385,000.00 | 0.15% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 11 | \$3,346,711.00 | 1.34% | 0 | \$0.00 |
| PROVIDENT CREDIT UNION | 2 | \$982,000.00 | 0.39% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB | 16 | \$4,872,528.56 | 1.95% | 0 | \$0.00 |
| PROVINCIAL BANK | 1 | \$376,470.00 | 0.15% | 0 | \$0.00 |
| PULTE MORTGAGE LLC | 1 | \$255,385.00 | 0.1% | 0 | \$0.00 |
| QUORUM FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 |
| R P FUNDING INC | 3 | \$768,600.00 | 0.31% | 0 | \$0.00 |
| RANDOLPH BROOKS FEDERAL CREDIT UNION | 3 | \$762,047.42 | 0.3% | 0 | \$0.00 |
| RED BRICK MORTGAGE | 1 | \$212,400.00 | 0.08% | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 3 | \$875,674.67 | 0.35% | 0 | \$0.00 |
| RENASANT BANK | 1 | \$329,513.84 | 0.13% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO | 1 | \$278,100.00 | 0.11% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP | 1 | \$346,750.00 | 0.14% | 0 | \$0.00 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$415,000.00 | 0.17% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$543,594.84 | 0.22% | 0 | \$0.00 |

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| RPM MORTGAGE, INC | 2 | \$853,500.00 | 0.34% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$290,972.00 | 0.12% | 0 | \$0.00 |
| S&T BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| SAFE CREDIT UNION | 1 | \$364,000.00 | 0.15% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$773,800.00 | 0.31% | 0 | \$0.00 |
| SAN DIEGO COUNTY CREDIT UNION | 1 | \$359,500.00 | 0.14% | 0 | \$0.00 |
| SANTANDER BANK, N.A | 8 | \$2,454,207.42 | 0.98% | 0 | \$0.00 |
| SAUK VALLEY BANK & TRUST COMPANY | 1 | \$337,600.00 | 0.14% | 0 | \$0.00 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$200,019.78 | 0.08% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$410,000.00 | 0.16% | 0 | \$0.00 |
| SEACOAST NATIONAL BANK, A FLORIDA CORPORATION | 1 | \$218,170.90 | 0.09% | 0 | \$0.00 |
| SEATTLE'S BEST MORTGAGE, INC | 1 | \$287,566.23 | 0.12% | 0 | \$0.00 |
| SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 |
| SECURITY SAVINGS BANK | 1 | \$273,350.00 | 0.11% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$521,880.00 | 0.21% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$1,009,142.00 | 0.4% | 0 | \$0.00 |
| SELCO COMMUNITY CREDIT UNION | 3 | \$900,683.08 | 0.36% | 0 | \$0.00 |
| SHEA MORTGAGE INC | 1 | \$458,850.00 | 0.18% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 14 | \$5,132,075.00 | 2.05% | 0 | \$0.00 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$356,250.00 | 0.14% | 0 | \$0.00 |
| SMART CHOICE MORTGAGE, LLC | 1 | \$239,700.00 | 0.1% | 0 | \$0.00 |
| SOUTH STATE BANK | 3 | \$653,500.00 | 0.26% | 0 | \$0.00 |
| SOUTHSIDE BANK | 1 | \$315,000.00 | 0.13% | 0 | \$0.00 |
| SPACE COAST CREDIT UNION | 1 | \$328,400.00 | 0.13% | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$348,000.00 | 0.14% | 0 | \$0.00 |
| ST.MARY'S BANK | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 |
| STATE BANK OF LIZTON | 1 | \$226,658.11 | 0.09% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B | 4 | \$1,178,968.64 | 0.47% | 0 | \$0.00 |
| STATE SAVINGS BANK | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 |
| STATEWIDE MORTGAGE | 1 | \$206,625.00 | 0.08% | 0 | \$0.00 |
| STEARNS LENDING INC | 1 | \$263,120.34 | 0.11% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 6 | \$1,920,150.00 | 0.77% | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$370,000.00 | 0.15% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA | 1 | \$341,395.03 | 0.14% | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 1 | \$305,000.00 | 0.12% | 0 | \$0.00 |
| SUMMIT FUNDING ADVISORS | 1 | \$349,484.38 | 0.14% | 0 | \$0.00 |

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| SUMMIT FUNDING, INC | 1 | \$265,780.00 | 0.11% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC | 1 | \$248,000.00 | 0.1% | 0 | \$0.00 |
| SUNCOAST CREDIT UNION | 1 | \$177,100.00 | 0.07% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 14 | \$3,939,257.34 | 1.58% | 0 | \$0.00 |
| TALMER BANK AND TRUST | 3 | \$887,000.00 | 0.35% | 0 | \$0.00 |
| TD BANK, N.A | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 |
| THE AMERICAN EAGLE MORTGAGE CO. LLC | 1 | \$253,230.00 | 0.1% | 0 | \$0.00 |
| THE CAPE COD FIVE CENTS SAVINGS | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERIC ALOAN SERVICES, A | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 3 | \$951,099.00 | 0.38% | 0 | \$0.00 |
| THE MORTGAGE COMPANY, INC., A CORPORATION | 1 | \$218,500.00 | 0.09% | 0 | \$0.00 |
| THINK MUTUAL BANK | 4 | \$944,685.00 | 0.38% | 0 | \$0.00 |
| TITUS38, LLC DBA PETRA LENDING GROUP | 1 | \$323,512.01 | 0.13% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$352,000.00 | 0.14% | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 2 | \$474,300.00 | 0.19% | 0 | \$0.00 |
| TRADITIONS BANK | 2 | \$747,360.80 | 0.3% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP | 1 | \$313,500.00 | 0.13% | 0 | \$0.00 |
| TROY BANK AND TRUST | 1 | \$185,600.00 | 0.07% | 0 | \$0.00 |
| TRUHOME SOLUTIONS, LLC | 1 | \$218,500.00 | 0.09% | 0 | \$0.00 |
| UKFCU | 1 | \$268,000.00 | 0.11% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$411,850.00 | 0.16% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$251,370.83 | 0.1% | 0 | \$0.00 |
| UNITED BANK | 1 | \$264,000.00 | 0.11% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 29 | \$8,206,757.18 | 3.28% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 2 | \$450,000.00 | 0.18% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$262,000.00 | 0.1% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 7 | \$2,061,703.50 | 0.82% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION | 1 | \$231,200.00 | 0.09% | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION | 3 | \$645,985.00 | 0.26% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC | 1 | \$270,974.00 | 0.11% | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO | 2 | \$653,000.00 | 0.26% | 0 | \$0.00 |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$208,800.00 | 0.08% | 0 | \$0.00 |

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| | UW CREDIT UNION | 3 | \$697,700.00 | 0.28% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 2 | \$577,000.00 | 0.23% | 0 | \$0.00 |
| | VANDYK CORPORATION, A CORPORATION | 1 | \$316,000.00 | 0.13% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$459,200.00 | 0.18% | 0 | \$0.00 |
| | VENTURE BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 2 | \$638,160.00 | 0.26% | 0 | \$0.00 |
| | VERITEX COMMUNITY BANK | 1 | \$416,385.67 | 0.17% | 0 | \$0.00 |
| | VSECU | 1 | \$199,692.07 | 0.08% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$259,624.72 | 0.1% | 0 | \$0.00 |
| | WESTERN FEDERAL CREDIT UNION | 1 | \$330,907.00 | 0.13% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$362,600.00 | 0.15% | 0 | \$0.00 |
| | WINNPOINTE CORPORATION | 4 | \$1,551,000.00 | 0.62% | 0 | \$0.00 |
| | WISCONSIN BANK & TRUST | 1 | \$190,605.00 | 0.08% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 |
| | ZB, N.A. DBA VECTRA BANK COLORADO | 1 | \$323,200.00 | 0.1% | 0 | \$0.00 |
| Total | | 840 | \$249,979,875.12 | 100% | 0 | \$0.00 |
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| 3138WHNB4 | 1ST SECURITY BANK OF WASHINGTON | 2 | \$562,250.00 | 0.22% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 12 | \$3,448,767.00 | 1.38% | 0 | \$0.00 |
| | ACTION ONE FINANCIAL CORPORATION, A | 1 | \$414,000.00 | 0.17% | 0 | \$0.00 |
| | ADAMS BANK & TRUST | 1 | \$391,436.00 | 0.16% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$234,000.00 | 0.09% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$534,500.00 | 0.21% | 0 | \$0.00 |
| | ALKAN MORTGAGE CORPORATION | 1 | \$284,000.00 | 0.11% | 0 | \$0.00 |
| | ALLIANT CREDIT UNION | 1 | \$204,883.00 | 0.08% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$176,500.00 | 0.07% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 4 | \$806,300.00 | 0.32% | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$265,000.00 | 0.11% | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$181,450.00 | 0.07% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 2 | \$637,891.00 | 0.25% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. #2890 | 1 | \$186,400.00 | 0.07% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$331,550.00 | 0.13% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 7 | \$2,585,822.00 | 1.03% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 2 | \$715,000.00 | 0.29% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$356,500.00 | 0.14% | 0 | \$0.00 |
| | | 2 | \$440,025.00 | 0.18% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | | | | | |
| ARCOLA FIRST BANK | 1 | \$209,500.00 | 0.08% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$560,000.00 | 0.22% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$669,872.39 | 0.27% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$372,000.00 | 0.15% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC | 1 | \$215,920.00 | 0.09% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 2 | \$908,800.00 | 0.36% | 0 | \$0.00 |
| BANK OF ENGLAND | 3 | \$648,500.00 | 0.26% | 0 | \$0.00 |
| BANK OF HAWAII | 1 | \$470,000.00 | 0.19% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 4 | \$1,091,500.00 | 0.44% | 0 | \$0.00 |
| BANKNEWPORT | 1 | \$193,500.00 | 0.08% | 0 | \$0.00 |
| BANNER BANK | 2 | \$471,025.00 | 0.19% | 0 | \$0.00 |
| BARTON CREEK LENDING GROUP LLC | 1 | \$340,000.00 | 0.14% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 3 | \$936,674.00 | 0.37% | 0 | \$0.00 |
| BAY EQUITY LLC | 4 | \$1,173,200.00 | 0.47% | 0 | \$0.00 |
| BAY FEDERAL CREDIT UNION | 1 | \$340,000.00 | 0.14% | 0 | \$0.00 |
| BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$223,415.00 | 0.09% | 0 | \$0.00 |
| BEHRENS CAPITAL MORTGAGE - COR | 1 | \$285,000.00 | 0.11% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 10 | \$2,625,128.00 | 1.05% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 2 | \$808,000.00 | 0.32% | 0 | \$0.00 |
| BLUE STAR RESIDENTIAL LENDING, INC | 1 | \$189,600.00 | 0.08% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 3 | \$843,666.14 | 0.34% | 0 | \$0.00 |
| BOFI FEDERAL BANK | 3 | \$1,161,370.49 | 0.46% | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS | 3 | \$605,400.00 | 0.24% | 0 | \$0.00 |
| BREMER BANK, NATINAL ASSOCIAITON | 1 | \$208,050.00 | 0.08% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION | 4 | \$1,152,625.00 | 0.46% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 5 | \$1,193,550.00 | 0.48% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 4 | \$1,172,750.00 | 0.47% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$1,506,050.00 | 0.6% | 0 | \$0.00 |
| BRYANT BANK | 1 | \$230,851.78 | 0.09% | 0 | \$0.00 |
| BUILDING TRADES FEDERAL CREDIT UNION | 1 | \$261,250.00 | 0.1% | 0 | \$0.00 |
| CALATLANTIC MORTGAGE | 1 | \$372,400.00 | 0.15% | 0 | \$0.00 |

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| | CALIFORNIA CREDIT UNION | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 17 | \$5,565,202.82 | 2.22% | 0 | \$0.00 |
| | CARTUS HOME LOANS | 4 | \$940,175.19 | 0.38% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 20 | \$6,691,330.24 | 2.67% | 0 | \$0.00 |
| | CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$368,100.00 | 0.15% | 0 | \$0.00 |
| | CENTENNIAL BANK AND TRUST | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 |
| | CENTRAL BANK OF BOONE COUNTY | 1 | \$220,050.00 | 0.09% | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 1 | \$375,000.00 | 0.15% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 6 | \$1,422,467.13 | 0.57% | 0 | \$0.00 |
| | CHELSEA GROTON BANK | 1 | \$194,400.00 | 0.08% | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 9 | \$2,884,575.00 | 1.15% | 0 | \$0.00 |
| | CHRISTIAN ROBERTS MTG LLC | 1 | \$293,000.00 | 0.12% | 0 | \$0.00 |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$416,371.94 | 0.17% | 0 | \$0.00 |
| | CITIZENS FIRST BANK | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$221,250.00 | 0.09% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | \$268,500.00 | 0.11% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 1 | \$179,014.00 | 0.07% | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$276,300.00 | 0.11% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE | 2 | \$719,100.00 | 0.29% | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$220,500.00 | 0.09% | 0 | \$0.00 |
| | COMMUNITY BANK MANKATO | 1 | \$277,200.00 | 0.11% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 4 | \$928,355.00 | 0.37% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 12 | \$3,503,185.93 | 1.4% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$345,000.00 | 0.14% | 0 | \$0.00 |
| | CREDIT UNION LENDING SOURCE LLC | 1 | \$204,670.00 | 0.08% | 0 | \$0.00 |
| | CUMBERLAND SECURITY BANK | 1 | \$257,000.00 | 0.1% | 0 | \$0.00 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$423,600.00 | 0.17% | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 1 | \$298,740.00 | 0.12% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 3 | \$692,663.00 | 0.28% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 1 | \$305,870.00 | 0.12% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | DHI MORTGAGE COMPANY, LTD | 4 | \$1,138,501.00 | 0.45% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 5 | \$1,202,754.00 | 0.48% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., L.P | 2 | \$710,124.00 | 0.28% | 0 | \$0.00 |
| | DIME BANK | 1 | \$322,000.00 | 0.13% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT | 1 | \$261,000.00 | 0.1% | 0 | \$0.00 |
| | EARTHMOVER CREDIT UNION | 1 | \$218,300.00 | 0.09% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 4 | \$1,318,062.00 | 0.53% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$256,027.26 | 0.1% | 0 | \$0.00 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP | 1 | \$357,200.00 | 0.14% | 0 | \$0.00 |
| | EUSTIS MORTGAGE CORPORATION | 1 | \$275,575.05 | 0.11% | 0 | \$0.00 |
| | EVERBANK | 2 | \$936,000.00 | 0.37% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 3 | \$991,200.00 | 0.4% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 6 | \$1,600,531.00 | 0.64% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 2 | \$568,500.00 | 0.23% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 8 | \$2,006,600.00 | 0.8% | 0 | \$0.00 |
| | FAMILY FIRST MORTGAGE, INC | 1 | \$229,900.00 | 0.09% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK | 1 | \$275,284.62 | 0.11% | 0 | \$0.00 |
| | FARMERS SAVINGS BANK | 1 | \$188,000.00 | 0.08% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 9 | \$2,530,061.00 | 1.01% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 17 | \$5,154,729.31 | 2.06% | 0 | \$0.00 |
| | FIDELITY BANK DBA FIDELITY BANK MORTGAGE | 1 | \$265,989.83 | 0.11% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 15 | \$4,478,225.00 | 1.79% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 10 | \$2,929,860.00 | 1.17% | 0 | \$0.00 |
| | FIREFIIGHTERS FIRST CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| | FIRST ARKANSAS FINANICAL, INC., A CORPORATION | 1 | \$237,500.00 | 0.09% | 0 | \$0.00 |
| | FIRST BANK & TRUST | 1 | \$387,500.00 | 0.15% | 0 | \$0.00 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$214,000.00 | 0.09% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$1,219,000.00 | 0.49% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 2 | \$563,062.00 | 0.22% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$188,000.00 | 0.08% | 0 | \$0.00 |
| | FIRST ENTERTAINMENT CREDIT UNION | 1 | \$279,920.00 | 0.11% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$247,500.00 | 0.1% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$224,800.00 | 0.09% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$301,750.00 | 0.12% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 3 | \$834,800.00 | 0.33% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| FIRST INDEPENDENT BANK, A CORPORATION | 1 | \$307,000.00 | 0.12% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 7 | \$1,706,175.00 | 0.68% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$311,920.00 | 0.12% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 5 | \$1,502,949.28 | 0.6% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY,LLC, DB IN THE ST OF ID AS FIRST MORT | 1 | \$186,300.00 | 0.07% | 0 | \$0.00 |
| FIRST NATIONAL BANK IN DERIDDER | 1 | \$215,900.00 | 0.09% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF BELLEVUE | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 3 | \$700,650.00 | 0.28% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A | 2 | \$633,600.00 | 0.25% | 0 | \$0.00 |
| FIRST OPTION BANK | 1 | \$225,250.00 | 0.09% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC | 4 | \$1,382,600.00 | 0.55% | 0 | \$0.00 |
| FIRST RELIANCE BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 2 | \$658,000.00 | 0.26% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$607,350.00 | 0.24% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$502,115.00 | 0.2% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$864,086.62 | 0.35% | 0 | \$0.00 |
| FIRSTAR BANK N.A. - COR | 1 | \$226,650.49 | 0.09% | 0 | \$0.00 |
| FIRSTBANK | 1 | \$324,900.00 | 0.13% | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$285,000.00 | 0.11% | 0 | \$0.00 |
| FLAGSHIP COMMUNITY BANK | 1 | \$333,750.00 | 0.13% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$214,700.00 | 0.09% | 0 | \$0.00 |
| FORUM MORTGAGE BANCORP | 1 | \$268,800.00 | 0.11% | 0 | \$0.00 |
| FULTON BANK, N.A | 1 | \$197,010.00 | 0.08% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 1 | \$178,237.04 | 0.07% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 3 | \$925,800.00 | 0.37% | 0 | \$0.00 |
| GENISYS CREDIT UNION | 1 | \$256,000.00 | 0.1% | 0 | \$0.00 |
| GEO-CORP, INC | 1 | \$321,600.00 | 0.13% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORPORATION - C | 1 | \$239,920.00 | 0.1% | 0 | \$0.00 |
| GMFS, LLC | 1 | \$346,922.00 | 0.14% | 0 | \$0.00 |
| GOTHENBURG STATE BANK | 1 | \$213,750.00 | 0.09% | 0 | \$0.00 |
| GREAT WESTERN BANK | 2 | \$645,000.00 | 0.26% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE | 1 | \$256,000.00 | 0.1% | 0 | \$0.00 |
| GROUP MORTGAGE, LLC | 1 | \$327,000.00 | 0.13% | 0 | \$0.00 |
| GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY | 1 | \$315,000.00 | 0.13% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 1 | \$218,700.00 | 0.09% | 0 | \$0.00 |

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| | GUARDIAN MORTGAGE COMPANY, INC | 1 | \$274,500.00 | 0.11% | 0 | \$0.00 |
| | GULF SOUTH MORTGAGE, LLC | 1 | \$223,200.00 | 0.09% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$313,405.00 | 0.13% | 0 | \$0.00 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$228,797.36 | 0.09% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$337,155.00 | 0.13% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY | 3 | \$796,275.00 | 0.32% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 3 | \$968,800.00 | 0.39% | 0 | \$0.00 |
| | HOME TOWN FEDERAL CREDIT UNION | 1 | \$205,715.69 | 0.08% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 2 | \$537,478.00 | 0.21% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 17 | \$6,224,150.00 | 2.49% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 4 | \$1,728,150.00 | 0.69% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 3 | \$727,803.00 | 0.29% | 0 | \$0.00 |
| | HORIZON BANK, N.A | 2 | \$600,500.00 | 0.24% | 0 | \$0.00 |
| | HUNTINGDON VALLEY BANK, A STATE CHARTED SAVINGS BANK | 1 | \$213,000.00 | 0.09% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | ICON MORTGAGE LENDING INC | 1 | \$188,500.00 | 0.08% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 6 | \$1,372,541.00 | 0.55% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$188,300.00 | 0.08% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$389,500.00 | 0.16% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$376,000.00 | 0.15% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 1 | \$315,000.00 | 0.13% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$285,000.00 | 0.11% | 0 | \$0.00 |
| | JAMS-01, INC (11258) | 1 | \$175,733.92 | 0.07% | 0 | \$0.00 |
| | JMAC LENDING, INC | 1 | \$404,000.00 | 0.16% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC | 2 | \$507,750.00 | 0.2% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$1,020,500.00 | 0.41% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 2 | \$497,300.00 | 0.2% | 0 | \$0.00 |
| | LEADER BANK N.A | 4 | \$1,146,900.00 | 0.46% | 0 | \$0.00 |
| | LEGACY HOME LOANS LLC | 1 | \$232,655.00 | 0.09% | 0 | \$0.00 |
| | LIBERTY CAPITAL SERVICES LLC DBA LIBERTY LOANS | 1 | \$196,000.00 | 0.08% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$513,000.00 | 0.2% | 0 | \$0.00 |
| | LOAN ONE, A DIVISION OF BENCHMARK BANK | 1 | \$398,412.19 | 0.16% | 0 | \$0.00 |

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| LOANDEPOT.COM LLC DBA IMORTGAGE | 1 | \$200,003.00 | 0.08% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$368,600.00 | 0.15% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 1 | \$278,600.00 | 0.11% | 0 | \$0.00 |
| LUTHER BURBANK MORTGAGE, A DIVISION OF LUTHER BURBANK SAVING | 1 | \$325,530.30 | 0.13% | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 2 | \$611,486.00 | 0.24% | 0 | \$0.00 |
| MANN MORTGAGE, LLC | 1 | \$204,064.93 | 0.08% | 0 | \$0.00 |
| MARINE BANK | 2 | \$378,050.00 | 0.15% | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$613,500.00 | 0.25% | 0 | \$0.00 |
| MASTERMAN ROCHE INC | 1 | \$399,000.00 | 0.16% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$462,302.64 | 0.18% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 3 | \$849,850.00 | 0.34% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP..A COLORADO CORPORATION | 1 | \$285,587.92 | 0.11% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$728,425.57 | 0.29% | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$404,250.00 | 0.16% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC | 1 | \$284,905.00 | 0.11% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$300,500.00 | 0.12% | 0 | \$0.00 |
| METRO CREDIT UNION | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC | 2 | \$367,011.00 | 0.15% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC | 1 | \$215,100.00 | 0.09% | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP | 1 | \$410,000.00 | 0.16% | 0 | \$0.00 |
| MIDFIRST BANK | 1 | \$310,400.00 | 0.12% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$175,500.00 | 0.07% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 2 | \$447,000.00 | 0.18% | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 |
| MK LENDING CORP | 1 | \$396,000.00 | 0.16% | 0 | \$0.00 |
| MLD MORTGAGE, INC | 2 | \$687,750.00 | 0.27% | 0 | \$0.00 |
| MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS | 1 | \$328,800.00 | 0.13% | 0 | \$0.00 |
| MORTGAGE CENTER LLC | 2 | \$461,700.00 | 0.18% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 1 | \$352,000.00 | 0.14% | 0 | \$0.00 |
| MORTGAGENETWORK | 8 | \$2,282,138.00 | 0.91% | 0 | \$0.00 |
| MOUND CITY BANK | 1 | \$235,920.00 | 0.09% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$259,500.00 | 0.1% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$256,000.00 | 0.1% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 20 | \$6,275,765.68 | 2.51% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$233,665.00 | 0.09% | 0 | \$0.00 |
| MSA MORTGAGE LLC A | 1 | \$262,000.00 | 0.1% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| MASSACHUSETTS LIMITED LIABILITY COMPANY | | | | | |
| MUFG UNION BANK, N.A | 4 | \$1,081,000.00 | 0.43% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$312,000.00 | 0.12% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 2 | \$639,000.00 | 0.26% | 0 | \$0.00 |
| NBKC BANK | 4 | \$1,088,000.00 | 0.43% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 1 | \$292,000.00 | 0.12% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| NEXBANK SSB | 2 | \$543,473.24 | 0.22% | 0 | \$0.00 |
| NEXERA HOLDING LLC DBA NEWFI | 1 | \$398,892.00 | 0.16% | 0 | \$0.00 |
| NJ LENDERS CORP | 1 | \$304,000.00 | 0.12% | 0 | \$0.00 |
| NORTHERN MORTGAGE SERVICES, INC | 1 | \$414,000.00 | 0.17% | 0 | \$0.00 |
| NORTHPOINTE BANK | 1 | \$203,699.47 | 0.08% | 0 | \$0.00 |
| NORTHSTAR BANK OF TEXAS | 1 | \$416,385.67 | 0.17% | 0 | \$0.00 |
| NORTHWEST BANK, AN IOWA STATE BANK | 1 | \$399,397.54 | 0.16% | 0 | \$0.00 |
| NORTHWEST COMMUNITY CREDIT UNION | 1 | \$198,000.00 | 0.08% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 3 | \$913,867.03 | 0.37% | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 1 | \$272,000.00 | 0.11% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC | 2 | \$652,985.00 | 0.26% | 0 | \$0.00 |
| OLD NATIONAL BANK | 1 | \$248,000.00 | 0.1% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$551,500.00 | 0.22% | 0 | \$0.00 |
| ON Q FINANCIAL, INC | 3 | \$1,218,250.00 | 0.49% | 0 | \$0.00 |
| ONEAZ CREDIT UNION | 1 | \$175,750.00 | 0.07% | 0 | \$0.00 |
| OPES ADVISORS, INC | 2 | \$765,000.00 | 0.31% | 0 | \$0.00 |
| OPES ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | \$319,200.00 | 0.13% | 0 | \$0.00 |
| OPPORTUNITIES CREDIT UNION | 1 | \$302,400.00 | 0.12% | 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION | 2 | \$794,000.00 | 0.32% | 0 | \$0.00 |
| ORIGIN BANK | 3 | \$764,994.92 | 0.31% | 0 | \$0.00 |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$319,500.00 | 0.13% | 0 | \$0.00 |
| PARAMOUNT BOUND & MORTGAGE INC | 1 | \$211,780.42 | 0.08% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$412,000.00 | 0.16% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE | 1 | \$349,495.72 | 0.14% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 4 | \$1,373,500.00 | 0.55% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$195,500.00 | 0.08% | 0 | \$0.00 |
| PEOPLES HOME EQUITY | 5 | \$1,254,640.00 | 0.5% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC | 6 | \$2,093,900.00 | 0.84% | 0 | \$0.00 |
| PEOPLES STATE BANK | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 |
| PEOPLES STATE BANK OF COLFAX | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 |
| PHH MORTGAGE CORPORATION | 1 | \$380,000.00 | 0.15% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| PINNACLE BANK | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 |
| PLANET HOME LENDING, LLC | 1 | \$439,366.04 | 0.18% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC | 4 | \$990,300.00 | 0.4% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 5 | \$1,406,150.00 | 0.56% | 0 | \$0.00 |
| POLICE & FIRE FEDERAL CREDIT UNION | 1 | \$252,000.00 | 0.1% | 0 | \$0.00 |
| PREFERRED LENDING SOLUTIONS, LLC | 1 | \$327,200.00 | 0.13% | 0 | \$0.00 |
| PREMIER BANK, AN IOWA BANKING CORPORATION | 1 | \$227,905.00 | 0.09% | 0 | \$0.00 |
| PREMIER MORTGAGE SERVICES, INC | 1 | \$188,100.00 | 0.08% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 5 | \$1,575,050.00 | 0.63% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$175,750.00 | 0.07% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 |
| PROFESSIONAL MORTGAGE SOURCE LLC | 1 | \$260,600.00 | 0.1% | 0 | \$0.00 |
| PROGRESS BANK & TRUST | 1 | \$185,250.00 | 0.07% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 10 | \$2,785,462.00 | 1.11% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB | 6 | \$1,752,000.00 | 0.7% | 0 | \$0.00 |
| PROVINCE MORTGAGE ASSOCIATES, INC | 1 | \$237,500.00 | 0.09% | 0 | \$0.00 |
| RABOBANK, N.A | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 |
| RANDOLPH BROOKS FEDERAL CREDIT UNION | 1 | \$219,653.77 | 0.09% | 0 | \$0.00 |
| RAYMOND JAMES BANK, N.A | 1 | \$356,000.00 | 0.14% | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 2 | \$484,850.00 | 0.19% | 0 | \$0.00 |
| RENASANT BANK | 2 | \$417,372.03 | 0.17% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| RIVER VALLEY BANK (PARTICIPANT #300429 MAILBOX: CORELOGIC) | 1 | \$214,650.00 | 0.09% | 0 | \$0.00 |
| RMK FINANCIAL CORP | 1 | \$352,000.00 | 0.14% | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$180,500.00 | 0.07% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 1 | \$213,950.00 | 0.09% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP | 3 | \$1,384,600.00 | 0.55% | 0 | \$0.00 |
| RPM MORTGAGE, INC | 6 | \$1,796,235.00 | 0.72% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$251,073.00 | 0.1% | 0 | \$0.00 |
| SAFE CREDIT UNION | 4 | \$910,800.00 | 0.36% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 5 | \$1,257,165.00 | 0.5% | 0 | \$0.00 |
| SANTANDER BANK, N.A | 10 | \$2,946,685.78 | 1.18% | 0 | \$0.00 |
| SAUK VALLEY BANK & TRUST COMPANY | 1 | \$214,400.00 | 0.09% | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY | 1 | \$345,000.00 | 0.14% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$365,000.00 | 0.15% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$620,000.00 | 0.25% | 0 | \$0.00 |
| SENTE MORTGAGE, INC | 1 | \$329,000.00 | 0.13% | 0 | \$0.00 |

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| SETTLERS BANK | 1 | \$285,300.00 | 0.11% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 12 | \$4,242,193.29 | 1.69% | 0 | \$0.00 |
| SIKORSKY FINANCIAL CREDIT UNION | 1 | \$234,000.00 | 0.09% | 0 | \$0.00 |
| SIU CREDIT UNION | 1 | \$189,050.00 | 0.08% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP | 1 | \$413,000.00 | 0.16% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO | 1 | \$361,600.00 | 0.14% | 0 | \$0.00 |
| SOUTH STATE BANK | 1 | \$179,200.00 | 0.07% | 0 | \$0.00 |
| SOUTHWEST FUNDING, LP | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 |
| SPRINT FUNDING, INC | 1 | \$483,333.18 | 0.19% | 0 | \$0.00 |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$335,350.00 | 0.13% | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$296,300.00 | 0.12% | 0 | \$0.00 |
| ST.MARY'S BANK | 2 | \$359,000.00 | 0.14% | 0 | \$0.00 |
| STAR FINANCIAL BANK | 1 | \$292,100.00 | 0.12% | 0 | \$0.00 |
| STATE BANK OF NEW PRAGUE | 1 | \$334,400.00 | 0.13% | 0 | \$0.00 |
| STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$253,800.00 | 0.1% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B | 1 | \$213,400.00 | 0.09% | 0 | \$0.00 |
| STEARNS LENDING INC | 4 | \$1,017,500.00 | 0.41% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 9 | \$3,480,500.00 | 1.39% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA | 1 | \$180,943.00 | 0.07% | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 3 | \$849,500.00 | 0.34% | 0 | \$0.00 |
| SUPERIOR CREDIT UNION, INC | 1 | \$213,700.00 | 0.09% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 14 | \$3,963,214.82 | 1.58% | 0 | \$0.00 |
| TALMER BANK AND TRUST | 3 | \$731,375.00 | 0.29% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC | 1 | \$326,000.00 | 0.13% | 0 | \$0.00 |
| TD BANK, N.A | 1 | \$190,800.00 | 0.08% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$188,100.00 | 0.08% | 0 | \$0.00 |
| THE BANK OF CARBONDALE | 1 | \$272,000.00 | 0.11% | 0 | \$0.00 |
| THE CAPE COD FIVE CENTS SAVINGS | 2 | \$777,000.00 | 0.31% | 0 | \$0.00 |
| THE CATTLE NATIONAL BANK AND TRUST COMPANY | 1 | \$193,000.00 | 0.08% | 0 | \$0.00 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$628,344.19 | 0.25% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK & TRUST CO. OF BROKEN ARROW | 1 | \$218,500.00 | 0.09% | 0 | \$0.00 |
| THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION | 2 | \$771,400.00 | 0.31% | 0 | \$0.00 |
| THE LENDING PARTNERS, LLC | 1 | \$286,400.00 | 0.11% | 0 | \$0.00 |
| THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 2 | \$427,600.00 | 0.17% | 0 | \$0.00 |
| THE PARK BANK | 2 | \$628,000.00 | 0.25% | 0 | \$0.00 |
| THE PITTSFIELD COOPERATIVE BANK | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 |

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| | THE SOUTHERN CREDIT UNION | 1 | \$283,562.73 | 0.11% | 0 | \$0.00 |
| | THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD | 1 | \$355,500.00 | 0.14% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2 | \$629,000.00 | 0.25% | 0 | \$0.00 |
| | TITUS38, LLC DBA PETRA LENDING GROUP | 1 | \$292,069.09 | 0.12% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANK MIDWEST | 1 | \$183,200.00 | 0.07% | 0 | \$0.00 |
| | TRUSTAR FEDERAL CREDIT UNION | 1 | \$291,600.00 | 0.12% | 0 | \$0.00 |
| | TRUWEST CREDIT UNION | 1 | \$365,750.00 | 0.15% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$307,000.00 | 0.12% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$320,000.00 | 0.13% | 0 | \$0.00 |
| | UNITED BANK | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$180,500.00 | 0.07% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 24 | \$7,784,747.43 | 3.11% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$348,500.00 | 0.14% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 2 | \$526,232.00 | 0.21% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 5 | \$1,596,032.00 | 0.64% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$232,000.00 | 0.09% | 0 | \$0.00 |
| | UWHARRIE BANK | 1 | \$246,000.00 | 0.1% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$213,670.51 | 0.09% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 5 | \$1,264,176.00 | 0.5% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$203,742.00 | 0.08% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 4 | \$1,120,500.00 | 0.45% | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC | 1 | \$306,950.00 | 0.12% | 0 | \$0.00 |
| | WASHINGTONFIRST MORTGAGE CORPORATION | 1 | \$235,000.00 | 0.09% | 0 | \$0.00 |
| | WATER AND POWER COMMUNITY CREDIT UNION | 1 | \$316,511.92 | 0.13% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$259,599.69 | 0.1% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 2 | \$429,400.00 | 0.17% | 0 | \$0.00 |
| | WESTMARK CREDIT UNION | 1 | \$237,633.56 | 0.09% | 0 | \$0.00 |
| | WINNPOINTE CORPORATION | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 |
| | WINPOINTE CORPORATION | 1 | \$403,000.00 | 0.16% | 0 | \$0.00 |
| | WISCONSIN BANK & TRUST | 1 | \$219,000.00 | 0.09% | 0 | \$0.00 |
| | XCEED FINANCIAL FEDERAL CREDIT UNION | 1 | \$406,000.00 | 0.16% | 0 | \$0.00 |
| | Unavailable | 3 | \$604,300.00 | 0.24% | 0 | \$0.00 |
| Total | | 857 | \$250,356,068.79 | 100% | 0 | \$0.00 |
| 3138WHNC2 | 1ST SECURITY BANK OF WASHINGTON | 4 | \$1,075,600.00 | 0.43% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY | 1 | \$364,000.00 | 0.15% | 0 | \$0.00 |

| | CORPORATION | | | | | |
|--|--|---|----------------|-------|---|--------|
| | ACADEMY MORTGAGE CORPORATION | 7 | \$2,056,600.00 | 0.82% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 2 | \$482,000.00 | 0.19% | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$193,594.84 | 0.08% | 0 | \$0.00 |
| | ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | ALIGN CREDIT UNION | 1 | \$292,000.00 | 0.12% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$188,860.00 | 0.08% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 4 | \$1,121,471.00 | 0.45% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$274,550.00 | 0.11% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$799,500.00 | 0.32% | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY | 1 | \$352,819.11 | 0.14% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 2 | \$576,000.00 | 0.23% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK FOX CITIES | 1 | \$191,200.00 | 0.08% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 2 | \$551,950.00 | 0.22% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 2 | \$591,250.00 | 0.24% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$267,550.00 | 0.11% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$747,000.00 | 0.3% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$263,159.00 | 0.11% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$314,525.57 | 0.13% | 0 | \$0.00 |
| | ANCHORBANK, A DIVISION OF OLD NATIONAL BANK | 1 | \$273,000.00 | 0.11% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$193,500.00 | 0.08% | 0 | \$0.00 |
| | ARVEST BANK | 2 | \$439,000.00 | 0.18% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$460,479.39 | 0.18% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 5 | \$1,406,420.00 | 0.56% | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$442,000.00 | 0.18% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 3 | \$919,699.82 | 0.37% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 4 | \$1,285,250.00 | 0.51% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 4 | \$1,119,075.00 | 0.45% | 0 | \$0.00 |
| | BANK MIDWEST | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 |

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| | BANK OF DEERFIELD | 1 | \$196,000.00 | 0.08% | 0 | \$0.00 |
| | BANK OF ENGLAND | 3 | \$958,750.00 | 0.38% | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$445,000.00 | 0.18% | 0 | \$0.00 |
| | BANK OF IDAHO | 1 | \$196,000.00 | 0.08% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$566,951.92 | 0.23% | 0 | \$0.00 |
| | BANK SNB | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 |
| | BANKNEWPORT | 2 | \$625,000.00 | 0.25% | 0 | \$0.00 |
| | BANNER BANK | 2 | \$654,500.00 | 0.26% | 0 | \$0.00 |
| | BARRONS MORTGAGE CORPORATION | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 |
| | BARTON CREEK LENDING GROUP LLC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 4 | \$1,153,830.00 | 0.46% | 0 | \$0.00 |
| | BAY EQUITY LLC | 5 | \$1,527,550.00 | 0.61% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 8 | \$2,035,695.00 | 0.81% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 |
| | BLACKHAWK BANK | 1 | \$223,250.00 | 0.09% | 0 | \$0.00 |
| | BM REAL ESTATE SERVICES, INC. - COR | 1 | \$348,474.35 | 0.14% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 6 | \$1,625,583.28 | 0.65% | 0 | \$0.00 |
| | BOKF NA DBA COLORADO STATE BANK AND TRUST | 1 | \$285,000.00 | 0.11% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 2 | \$688,000.00 | 0.28% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 5 | \$1,851,500.00 | 0.74% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 8 | \$2,487,050.00 | 0.99% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 3 | \$737,231.00 | 0.29% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE | 1 | \$205,513.00 | 0.08% | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$251,750.00 | 0.1% | 0 | \$0.00 |
| | CAPITOL BANK | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 20 | \$6,947,419.00 | 2.78% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$325,000.00 | 0.13% | 0 | \$0.00 |
| | CARTUS HOME LOANS | 2 | \$602,549.63 | 0.24% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 14 | \$4,630,800.00 | 1.85% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE LLC--PROVO | 1 | \$270,750.00 | 0.11% | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 1 | \$196,000.00 | 0.08% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$319,487.00 | 0.13% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 2 | \$703,100.00 | 0.28% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 6 | \$1,699,980.00 | 0.68% | 0 | \$0.00 |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$229,653.58 | 0.09% | 0 | \$0.00 |

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| | CLEVELAND STATE BANK | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 1 | \$197,200.00 | 0.08% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$861,625.62 | 0.34% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 3 | \$679,758.00 | 0.27% | 0 | \$0.00 |
| | COLORADO PROFESSIONALS MORTGAGE | 1 | \$359,000.00 | 0.14% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE OF TEXAS LP | 1 | \$407,412.15 | 0.16% | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$178,630.55 | 0.07% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 2 | \$605,958.00 | 0.24% | 0 | \$0.00 |
| | CONNEXUS CREDIT UNION | 1 | \$203,300.00 | 0.08% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 13 | \$3,924,123.20 | 1.57% | 0 | \$0.00 |
| | COUNTY BANK | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$837,000.00 | 0.33% | 0 | \$0.00 |
| | CTC MORTGAGE COMPANY LLC | 1 | \$207,340.00 | 0.08% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$344,900.00 | 0.14% | 0 | \$0.00 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$276,000.00 | 0.11% | 0 | \$0.00 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$264,375.00 | 0.11% | 0 | \$0.00 |
| | DENMARK STATE BANK | 1 | \$296,650.00 | 0.12% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 |
| | DFCU FINANCIAL | 2 | \$596,000.00 | 0.24% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 2 | \$416,463.00 | 0.17% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 5 | \$1,181,972.00 | 0.47% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$293,696.00 | 0.12% | 0 | \$0.00 |
| | DOMINION CREDIT UNION | 1 | \$259,126.11 | 0.1% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$303,300.00 | 0.12% | 0 | \$0.00 |
| | DUBUQUE BANK & TRUST COMPANY | 1 | \$235,000.00 | 0.09% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$207,900.00 | 0.08% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$337,600.00 | 0.14% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 5 | \$1,542,850.00 | 0.62% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$536,000.00 | 0.21% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$536,208.89 | 0.21% | 0 | \$0.00 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP | 1 | \$304,500.00 | 0.12% | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 1 | \$257,520.00 | 0.1% | 0 | \$0.00 |
| | EQUITY RESOURCES OF OHIO, INC | 1 | \$370,000.00 | 0.15% | 0 | \$0.00 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$395,950.00 | 0.16% | 0 | \$0.00 |
| | EVERBANK | 3 | \$1,603,993.42 | 0.64% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| EVERETT FINANCIAL INC., DBA SUPREME LEND | 1 | \$379,800.00 | 0.15% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 6 | \$1,735,460.00 | 0.69% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$731,350.00 | 0.29% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 1 | \$330,125.00 | 0.13% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICES | 1 | \$206,400.00 | 0.08% | 0 | \$0.00 |
| EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | \$302,000.00 | 0.12% | 0 | \$0.00 |
| F&B ACQUISITION GROUP, LLC | 1 | \$336,000.00 | 0.13% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 9 | \$3,070,340.00 | 1.23% | 0 | \$0.00 |
| FAIRWINDS CREDIT UNION | 1 | \$254,600.00 | 0.1% | 0 | \$0.00 |
| FARMERS BANK, WINDSOR VA | 1 | \$231,000.00 | 0.09% | 0 | \$0.00 |
| FARMERS STATE BANK | 1 | \$233,000.00 | 0.09% | 0 | \$0.00 |
| FARMERS STATE BANK OF HARTLAND | 1 | \$254,101.67 | 0.1% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 7 | \$2,237,361.00 | 0.89% | 0 | \$0.00 |
| FEDCOM CREDIT UNION | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 |
| FIDELITY BANK | 2 | \$492,000.00 | 0.2% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 4 | \$1,523,018.39 | 0.61% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 13 | \$4,058,032.21 | 1.62% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 8 | \$2,748,300.00 | 1.1% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 |
| FIRST AMERICAN BANK | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 |
| FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION | 1 | \$360,693.79 | 0.14% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$188,955.00 | 0.08% | 0 | \$0.00 |
| FIRST BANKERS TRUST COMPANY, N.A | 1 | \$211,240.00 | 0.08% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$382,000.00 | 0.15% | 0 | \$0.00 |
| FIRST CAPITAL BANK OF TEXAS, N.A | 1 | \$271,000.00 | 0.11% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 1 | \$348,000.00 | 0.14% | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK | 1 | \$235,060.00 | 0.09% | 0 | \$0.00 |
| FIRST COLLINSVILLE BANK | 1 | \$198,800.00 | 0.08% | 0 | \$0.00 |
| FIRST COMMUNITY BANK | 1 | \$187,000.00 | 0.07% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$242,037.90 | 0.1% | 0 | \$0.00 |
| FIRST FEDERAL BANK & TRUST | 1 | \$219,700.00 | 0.09% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$668,400.00 | 0.27% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$268,000.00 | 0.11% | 0 | \$0.00 |
| FIRST FIDELITY BANK | 1 | \$288,800.00 | 0.12% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$666,170.00 | 0.27% | 0 | \$0.00 |
| FIRST INTERNATIONAL BANK & TRUST | 1 | \$367,000.00 | 0.15% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| FIRST INTERSTATE BANK | 2 | \$415,050.00 | 0.17% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 7 | \$1,957,020.00 | 0.78% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING, LLC | 1 | \$175,750.00 | 0.07% | 0 | \$0.00 |
| FIRST NATIONAL BANK - FOX VALLEY | 1 | \$218,450.00 | 0.09% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$444,000.00 | 0.18% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HUNTSVILLE | 1 | \$316,533.00 | 0.13% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 2 | \$604,000.00 | 0.24% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC | 1 | \$392,811.00 | 0.16% | 0 | \$0.00 |
| FIRST RELIANCE BANK | 2 | \$584,500.00 | 0.23% | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 |
| FIRST SOUTH FINANCIAL CREDIT UNION | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 3 | \$828,533.00 | 0.33% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 6 | \$1,816,203.00 | 0.73% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$832,653.58 | 0.33% | 0 | \$0.00 |
| FIRSTBANK | 2 | \$510,910.00 | 0.2% | 0 | \$0.00 |
| FIRSTTRUST BANK | 2 | \$523,150.00 | 0.21% | 0 | \$0.00 |
| FULL SERVICE MORTGAGE, INC | 1 | \$326,646.30 | 0.13% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$213,655.00 | 0.09% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 5 | \$1,045,550.00 | 0.42% | 0 | \$0.00 |
| GECU | 2 | \$372,250.00 | 0.15% | 0 | \$0.00 |
| GEO-CORP, INC | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 |
| GESA CREDIT UNION | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 |
| GLASS CITY FEDERAL CREDIT UNION | 1 | \$248,900.00 | 0.1% | 0 | \$0.00 |
| GLENWOOD STATE BANK | 1 | \$209,000.00 | 0.08% | 0 | \$0.00 |
| GOLDWATER BANK, NATIONAL ASSOCIATIO | 1 | \$206,910.00 | 0.08% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 1 | \$248,900.00 | 0.1% | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 |
| GREENFIELD COOPERATIVE BANK | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 |
| GROUP MORTGAGE, LLC | 3 | \$825,950.00 | 0.33% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 1 | \$343,000.00 | 0.14% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 3 | \$609,200.00 | 0.24% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 1 | \$202,100.00 | 0.08% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 1 | \$332,500.00 | 0.13% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC | 2 | \$555,950.00 | 0.22% | 0 | \$0.00 |
| GULF SOUTH MORTGAGE, LLC | 1 | \$198,810.00 | 0.08% | 0 | \$0.00 |
| HARBORONE BANK | 1 | \$288,000.00 | 0.12% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 2 | \$529,179.81 | 0.21% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH | 1 | \$180,500.00 | 0.07% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$315,875.00 | 0.13% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | HIGHMARK FEDERAL CREDIT UNION | 1 | \$404,550.00 | 0.16% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY | 1 | \$275,920.00 | 0.11% | 0 | \$0.00 |
| | HILLTOP NATIONAL BANK | 1 | \$311,600.00 | 0.12% | 0 | \$0.00 |
| | HOME MORTGAGE ALLIANCE, LLC | 2 | \$685,550.67 | 0.27% | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA, INC | 1 | \$270,750.00 | 0.11% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 4 | \$1,262,010.00 | 0.5% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$189,990.00 | 0.08% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 9 | \$2,842,760.00 | 1.14% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2 | \$607,000.00 | 0.24% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 4 | \$1,205,125.00 | 0.48% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 1 | \$328,676.00 | 0.13% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 |
| | HORIZON BANK, N.A | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$204,820.00 | 0.08% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$247,000.00 | 0.1% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$370,495.45 | 0.15% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$396,000.00 | 0.16% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP | 1 | \$483,750.00 | 0.19% | 0 | \$0.00 |
| | INTERBANK | 1 | \$245,000.00 | 0.1% | 0 | \$0.00 |
| | INTERFIRST MORTGAGE COMPANY | 1 | \$314,500.00 | 0.13% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 1 | \$315,000.00 | 0.13% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 2 | \$580,000.00 | 0.23% | 0 | \$0.00 |
| | JMAC LENDING, INC | 3 | \$826,100.00 | 0.33% | 0 | \$0.00 |
| | KAYE FINANCIAL CORPORATION | 1 | \$292,500.00 | 0.12% | 0 | \$0.00 |
| | KEARNY BANK | 1 | \$304,500.00 | 0.12% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC | 4 | \$1,119,700.00 | 0.45% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 3 | \$606,363.95 | 0.24% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$384,000.00 | 0.15% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 2 | \$395,200.00 | 0.16% | 0 | \$0.00 |
| | LAXMI NARAYAN ENTERPRISES INC. DBA HOMEWITHLOAN.COM, TEXAS C | 1 | \$185,725.99 | 0.07% | 0 | \$0.00 |
| | LEADER BANK N.A | 5 | \$1,633,100.00 | 0.65% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 2 | \$473,915.00 | 0.19% | 0 | \$0.00 |
| | LEGACY HOME LOANS LLC | 1 | \$269,000.00 | 0.11% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$318,000.00 | 0.13% | 0 | \$0.00 |
| | LEVEL ONE BANK (23848) | 1 | \$256,500.00 | 0.1% | 0 | \$0.00 |
| | LIBERTY BANK FOR SAVINGS | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | LIBERTY MORTGAGE LENDING INC | 1 | \$303,000.00 | 0.12% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$175,750.00 | 0.07% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING | 1 | \$416,399.18 | 0.17% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$310,000.00 | 0.12% | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICECES, INC | 1 | \$175,200.00 | 0.07% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 4 | \$1,386,742.00 | 0.55% | 0 | \$0.00 |
| | MARINE BANK | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 |
| | MAROON FINANCIAL CREDIT UNION | 1 | \$408,750.00 | 0.16% | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$313,900.00 | 0.13% | 0 | \$0.00 |
| | MASSMUTUAL FEDERAL CREDIT UNION | 1 | \$351,000.00 | 0.14% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 3 | \$712,000.00 | 0.28% | 0 | \$0.00 |
| | MCT CREDIT UNION | 1 | \$285,778.37 | 0.11% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 3 | \$935,556.00 | 0.37% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI | 1 | \$240,800.00 | 0.1% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIAB | 1 | \$298,800.00 | 0.12% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA | 1 | \$188,000.00 | 0.08% | 0 | \$0.00 |
| | METRO MORTGAGE CORPORATION | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 4 | \$1,160,520.00 | 0.46% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 1 | \$261,250.00 | 0.1% | 0 | \$0.00 |
| | MIDWEST BANK | 1 | \$304,000.00 | 0.12% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$220,667.14 | 0.09% | 0 | \$0.00 |
| | MLD MORTGAGE, INC | 1 | \$217,800.00 | 0.09% | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 2 | \$655,200.00 | 0.26% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED | 1 | \$252,000.00 | 0.1% | 0 | \$0.00 |
| | MORTGAGE CORP. OF THE EAST - III (11346) | 1 | \$349,495.72 | 0.14% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 4 | \$1,023,700.00 | 0.41% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 |
| | MORTGAGENETWORK | 3 | \$906,000.00 | 0.36% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$218,500.00 | 0.09% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 7 | \$2,537,283.58 | 1.01% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 30 | \$8,077,865.51 | 3.23% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$383,408.76 | 0.15% | 0 | \$0.00 |
| | MSA MORTGAGE LLC | 1 | \$254,000.00 | 0.1% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 1 | \$381,000.00 | 0.15% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$463,346.23 | 0.19% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. DBA | 1 | \$305,000.00 | 0.12% | 0 | \$0.00 |

| MOTIVE LENDING | | | | | |
|---|---|----------------|-------|---|--------|
| NATIONS RELIABLE LENDING, LLC | 2 | \$608,415.00 | 0.24% | 0 | \$0.00 |
| NATIONWIDE BANK | 1 | \$232,750.00 | 0.09% | 0 | \$0.00 |
| NBKC BANK | 4 | \$1,513,000.00 | 0.61% | 0 | \$0.00 |
| NEXBANK SSB | 1 | \$269,992.74 | 0.11% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING | 4 | \$1,120,600.00 | 0.45% | 0 | \$0.00 |
| NICOLET NATIONAL BANK | 1 | \$324,000.00 | 0.13% | 0 | \$0.00 |
| NJ LENDERS CORP | 5 | \$1,659,158.97 | 0.66% | 0 | \$0.00 |
| NUMARK CREDIT UNION | 1 | \$391,500.00 | 0.16% | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 1 | \$316,350.00 | 0.13% | 0 | \$0.00 |
| NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC | 5 | \$1,413,068.00 | 0.57% | 0 | \$0.00 |
| OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 |
| OLD NATIONAL BANK | 1 | \$186,300.00 | 0.07% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$211,500.00 | 0.08% | 0 | \$0.00 |
| ONEAZ CREDIT UNION | 1 | \$256,500.00 | 0.1% | 0 | \$0.00 |
| OPES ADVISORS, INC | 2 | \$530,000.00 | 0.21% | 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION | 2 | \$783,250.00 | 0.31% | 0 | \$0.00 |
| ORIGIN BANK | 4 | \$1,069,120.00 | 0.43% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$325,000.00 | 0.13% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$375,250.00 | 0.15% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 2 | \$473,250.00 | 0.19% | 0 | \$0.00 |
| PEOPLES HOME EQUITY | 4 | \$1,493,000.00 | 0.6% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC | 7 | \$1,994,350.00 | 0.8% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK | 1 | \$345,600.00 | 0.14% | 0 | \$0.00 |
| PEOPLES STATE BANK | 1 | \$225,200.00 | 0.09% | 0 | \$0.00 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 |
| PLANET HOME LENDING, LLC | 1 | \$285,000.00 | 0.11% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC | 3 | \$770,550.68 | 0.31% | 0 | \$0.00 |
| PLUM CREEK FUNDING INC | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 |
| POINT LOMA CREDIT UNION | 1 | \$336,000.00 | 0.13% | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$373,144.00 | 0.15% | 0 | \$0.00 |
| PREMIER HOME MORTGAGE, INC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| PREMIER MEMBERS CREDIT UNION | 1 | \$359,910.00 | 0.14% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$433,160.00 | 0.17% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$893,900.00 | 0.36% | 0 | \$0.00 |
| PROFESSIONAL MORTGAGE SOURCE LLC, A | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 8 | \$2,490,000.00 | 1% | 0 | \$0.00 |

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| | PROVIDENT CREDIT UNION | 1 | \$380,000.00 | 0.15% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 6 | \$1,686,800.00 | 0.67% | 0 | \$0.00 |
| | PROVINCIAL BANK | 1 | \$328,700.00 | 0.13% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$307,336.41 | 0.12% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 1 | \$252,346.00 | 0.1% | 0 | \$0.00 |
| | R P FUNDING INC | 1 | \$303,750.00 | 0.12% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC | 1 | \$251,275.00 | 0.1% | 0 | \$0.00 |
| | RANDOLPH BROOKS FEDERAL CREDIT UNION | 2 | \$389,726.00 | 0.16% | 0 | \$0.00 |
| | RANLIFE, INC | 2 | \$417,350.00 | 0.17% | 0 | \$0.00 |
| | RAYMOND JAMES BANK, N.A | 1 | \$238,235.00 | 0.1% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$287,279.36 | 0.11% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$179,500.00 | 0.07% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP | 1 | \$352,000.00 | 0.14% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 2 | \$761,530.00 | 0.3% | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$227,600.00 | 0.09% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 2 | \$484,900.00 | 0.19% | 0 | \$0.00 |
| | ROUNDBANK | 1 | \$304,000.00 | 0.12% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$206,900.00 | 0.08% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 2 | \$678,750.00 | 0.27% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 2 | \$818,000.00 | 0.33% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$287,566.23 | 0.12% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 5 | \$1,226,198.21 | 0.49% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$555,000.00 | 0.22% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$331,500.00 | 0.13% | 0 | \$0.00 |
| | SELCO COMMUNITY CREDIT UNION | 1 | \$342,000.00 | 0.14% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 1 | \$304,200.00 | 0.12% | 0 | \$0.00 |
| | SHEA MORTGAGE INC | 2 | \$565,000.00 | 0.23% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 19 | \$7,608,799.00 | 3.04% | 0 | \$0.00 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$232,000.00 | 0.09% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP | 2 | \$703,000.00 | 0.28% | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO | 1 | \$405,000.00 | 0.16% | 0 | \$0.00 |
| | SOUTH STATE BANK | 3 | \$922,534.38 | 0.37% | 0 | \$0.00 |
| | SSBT MORTGAGE GROUP, LLC | 1 | \$319,950.00 | 0.13% | 0 | \$0.00 |
| | ST. PAUL FEDERAL CREDIT UNION | 1 | \$296,000.00 | 0.12% | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$276,200.00 | 0.11% | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$286,400.00 | 0.11% | 0 | \$0.00 |
| | STEARNS LENDING INC | 3 | \$1,141,750.00 | 0.46% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| STEARNS LENDING, LLC | 9 | \$3,127,232.00 | 1.25% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION | 2 | \$757,400.00 | 0.3% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC | 3 | \$985,228.00 | 0.39% | 0 | \$0.00 |
| SUPERIOR CREDIT UNION, INC | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 14 | \$3,700,447.44 | 1.48% | 0 | \$0.00 |
| TALMER BANK AND TRUST | 1 | \$296,000.00 | 0.12% | 0 | \$0.00 |
| TD BANK, N.A | 4 | \$1,084,024.00 | 0.43% | 0 | \$0.00 |
| TEACHERS FEDERAL CREDIT UNION | 1 | \$272,000.00 | 0.11% | 0 | \$0.00 |
| THE BRYN MAWR TRUST COMPANY | 1 | \$356,850.00 | 0.14% | 0 | \$0.00 |
| THE CAPE COD FIVE CENTS SAVINGS | 2 | \$554,000.00 | 0.22% | 0 | \$0.00 |
| THE HARVARD STATE BANK | 1 | \$238,400.00 | 0.1% | 0 | \$0.00 |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 3 | \$940,500.00 | 0.38% | 0 | \$0.00 |
| THE WASHINGTON TRUST COMPANY | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 |
| THINK MUTUAL BANK | 1 | \$390,000.00 | 0.16% | 0 | \$0.00 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$286,400.00 | 0.11% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC | 2 | \$955,000.00 | 0.38% | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION | 1 | \$313,017.31 | 0.13% | 0 | \$0.00 |
| TRI-EMERALD FINANCIAL GROUP INC | 1 | \$193,500.00 | 0.08% | 0 | \$0.00 |
| TRIU FEDERAL CREDIT UNION | 1 | \$247,975.94 | 0.1% | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$311,250.00 | 0.12% | 0 | \$0.00 |
| TRUWEST CREDIT UNION | 1 | \$351,084.00 | 0.14% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 4 | \$1,149,813.00 | 0.46% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$414,400.00 | 0.17% | 0 | \$0.00 |
| UNITED BANK | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 |
| UNITED CONSUMERS CREDIT UNION | 1 | \$199,705.36 | 0.08% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 20 | \$6,752,382.29 | 2.7% | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION | 1 | \$318,750.00 | 0.13% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 1 | \$250,260.00 | 0.1% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 3 | \$785,787.05 | 0.31% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 5 | \$1,645,290.00 | 0.66% | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION | 5 | \$1,449,450.00 | 0.58% | 0 | \$0.00 |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$486,972.00 | 0.19% | 0 | \$0.00 |
| UW CREDIT UNION | 3 | \$859,519.70 | 0.34% | 0 | \$0.00 |
| VALLEY NATIONAL BANK | 4 | \$1,168,000.00 | 0.47% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION | 1 | \$335,000.00 | 0.13% | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$283,500.00 | 0.11% | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|
| | VANGUARD FUNDING LLC | 1 | \$335,000.00 | 0.13% | 0 | \$0.00 |
| | VERIDIAN CREDIT UNION | 1 | \$218,452.00 | 0.09% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$360,001.00 | 0.14% | 0 | \$0.00 |
| | VICTORY COMMUNITY BANK, A FEDERAL SAVINGS BANK | 1 | \$179,532.00 | 0.07% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$218,300.00 | 0.09% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$739,700.00 | 0.3% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$214,843.70 | 0.09% | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$297,000.00 | 0.12% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 3 | \$720,977.94 | 0.29% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 2 | \$367,000.00 | 0.15% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$222,863.83 | 0.09% | 0 | \$0.00 |
| | WISCONSIN BANK & TRUST | 3 | \$758,150.00 | 0.3% | 0 | \$0.00 |
| | WORKERS' CREDIT UNION | 1 | \$396,000.00 | 0.16% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$233,714.00 | 0.09% | 0 | \$0.00 |
| | WRIGHT PATMAN CONGRESSIONAL FEDERAL | 1 | \$450,000.00 | 0.18% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 2 | \$529,142.37 | 0.21% | 0 | \$0.00 |
| | ZB, N.A. DBA NEVADA STATE BANK | 1 | \$199,711.84 | 0.08% | 0 | \$0.00 |
| | Unavailable | 2 | \$377,000.00 | 0.27% | 0 | \$0.00 |
| Total | | 847 | \$249,987,194.38 | 100% | 0 | \$0.00 |
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| 3138WHND0 | 1ST COMMUNITY CREDIT UNION | 1 | \$135,000.00 | 0.09% | 0 | \$0.00 |
| | 360 MORTGAGE GROUP, LLC | 1 | \$139,835.00 | 0.09% | 0 | \$0.00 |
| | 3RIVERS FCU | 1 | \$142,500.00 | 0.09% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 19 | \$2,597,583.00 | 1.73% | 0 | \$0.00 |
| | ACE MORTGAGE, LLC | 1 | \$144,000.00 | 0.1% | 0 | \$0.00 |
| | ACOPIA LLC | 1 | \$126,100.00 | 0.08% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 1 | \$135,500.00 | 0.09% | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$145,500.00 | 0.1% | 0 | \$0.00 |
| | AFFILIATED BANK | 2 | \$269,900.00 | 0.18% | 0 | \$0.00 |
| | ALLIANT BANK | 1 | \$133,650.00 | 0.09% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 4 | \$556,670.00 | 0.37% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 1 | \$136,000.00 | 0.09% | 0 | \$0.00 |
| | ALTANA FEDERAL CREDIT UNION | 1 | \$145,780.10 | 0.1% | 0 | \$0.00 |
| | ALTERRA BANK | 1 | \$130,000.00 | 0.09% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$264,100.00 | 0.18% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$271,200.00 | 0.18% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 2 | \$264,200.00 | 0.18% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C | 2 | \$285,600.00 | 0.19% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 |

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| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$125,500.00 | 0.08% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$137,000.00 | 0.09% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$148,200.00 | 0.1% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$135,920.00 | 0.09% | 0 | \$0.00 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS | 1 | \$128,828.22 | 0.09% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OTHO CORPORAITON | 1 | \$132,905.00 | 0.09% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$270,000.00 | 0.18% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO CORPORATE | 1 | \$126,100.00 | 0.08% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORP | 1 | \$127,500.00 | 0.08% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$135,200.00 | 0.09% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 4 | \$548,010.00 | 0.37% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$144,000.00 | 0.1% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 2 | \$277,500.00 | 0.18% | 0 | \$0.00 |
| | AMERIS BANK | 4 | \$553,649.00 | 0.37% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$260,000.00 | 0.17% | 0 | \$0.00 |
| | ANCHORBANK, A DIVISION OF OLD NATIONAL BANK | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$132,000.00 | 0.09% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$126,750.00 | 0.08% | 0 | \$0.00 |
| | ARVEST BANK | 5 | \$667,800.00 | 0.44% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 9 | \$1,247,694.36 | 0.83% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 2 | \$292,000.00 | 0.19% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 5 | \$666,100.00 | 0.44% | 0 | \$0.00 |
| | AVB BANK | 2 | \$277,120.00 | 0.18% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 3 | \$425,000.00 | 0.28% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 2 | \$283,926.18 | 0.19% | 0 | \$0.00 |
| | BANCFIRST | 1 | \$134,000.00 | 0.09% | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$145,400.00 | 0.1% | 0 | \$0.00 |
| | BANK MIDWEST | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 |
| | BANK OF BELLEVILLE | 1 | \$136,050.00 | 0.09% | 0 | \$0.00 |
| | BANK OF FRANKLIN COUNTY | 1 | \$131,765.00 | 0.09% | 0 | \$0.00 |
| | BANK OF HERRIN, ISAOA | 1 | \$128,250.00 | 0.09% | 0 | \$0.00 |
| | BANK OF IDAHO | 1 | \$145,125.00 | 0.1% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$127,450.00 | 0.08% | 0 | \$0.00 |
| | BANK OF TENNESSEE | 1 | \$125,810.22 | 0.08% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$132,000.00 | 0.09% | 0 | \$0.00 |

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| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$283,300.00 | 0.19% | 0 | \$0.00 |
| BANKNEWPORT | 1 | \$148,000.00 | 0.1% | 0 | \$0.00 |
| BANNER BANK | 1 | \$143,999.00 | 0.1% | 0 | \$0.00 |
| BARTON CREEK LENDING GROUP LLC | 1 | \$137,100.00 | 0.09% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 6 | \$836,525.00 | 0.56% | 0 | \$0.00 |
| BAY EQUITY LLC | 3 | \$424,500.00 | 0.28% | 0 | \$0.00 |
| BAY FEDERAL CREDIT UNION | 1 | \$148,000.00 | 0.1% | 0 | \$0.00 |
| BBMC MORTGAGE, LLC | 1 | \$142,400.00 | 0.09% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 3 | \$431,250.00 | 0.29% | 0 | \$0.00 |
| BENEFICIAL BANK | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$139,000.00 | 0.09% | 0 | \$0.00 |
| BLOOMBANK | 1 | \$131,100.00 | 0.09% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 5 | \$694,750.00 | 0.46% | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS | 2 | \$253,301.00 | 0.17% | 0 | \$0.00 |
| BOKF NA DBA COLORADO STATE BANK AND TRUST | 1 | \$148,000.00 | 0.1% | 0 | \$0.00 |
| BORDER STATE BANK | 1 | \$142,500.00 | 0.09% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION | 4 | \$561,625.00 | 0.37% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$130,400.00 | 0.09% | 0 | \$0.00 |
| BROKER SOLUTIONS INC | 1 | \$135,000.00 | 0.09% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$259,500.00 | 0.17% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$413,000.00 | 0.28% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC | 3 | \$407,000.00 | 0.27% | 0 | \$0.00 |
| CALATLANTIC MORTGAGE INC | 1 | \$132,615.00 | 0.09% | 0 | \$0.00 |
| CAPAHA BANK | 1 | \$126,350.00 | 0.08% | 0 | \$0.00 |
| CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION | 1 | \$143,685.00 | 0.1% | 0 | \$0.00 |
| CAPITAL CREDIT UNION | 1 | \$139,555.00 | 0.09% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 8 | \$1,085,100.00 | 0.72% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 2 | \$267,999.00 | 0.18% | 0 | \$0.00 |
| CAROLINA ALLIANCE BANK | 1 | \$135,500.00 | 0.09% | 0 | \$0.00 |
| CARROLLTON BANK | 1 | \$139,000.00 | 0.09% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE | 1 | \$125,600.00 | 0.08% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC | 1 | \$135,000.00 | 0.09% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 2 | \$284,810.00 | 0.19% | 0 | \$0.00 |
| CBI BANK & TRUST, A CORPORATION | 1 | \$128,000.00 | 0.09% | 0 | \$0.00 |
| CENDERA FUNDING, INC | 1 | \$147,250.00 | 0.1% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| CENTRAL BANK | 3 | \$409,850.00 | 0.27% | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS | 1 | \$137,520.00 | 0.09% | 0 | \$0.00 |
| CENTRAL BANK OF THE MIDWEST | 1 | \$131,850.00 | 0.09% | 0 | \$0.00 |
| CENTRAL BANK OF THE OZARKS | 1 | \$131,000.00 | 0.09% | 0 | \$0.00 |
| CENTRAL CITY CREDIT UNION | 1 | \$132,800.00 | 0.09% | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$139,650.00 | 0.09% | 0 | \$0.00 |
| CENTRAL STATE BANK | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 4 | \$557,955.00 | 0.37% | 0 | \$0.00 |
| CENTRUE BANK | 1 | \$130,150.00 | 0.09% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 3 | \$431,510.00 | 0.29% | 0 | \$0.00 |
| CFCU COMMUNITY CREDIT UNION | 1 | \$128,000.00 | 0.09% | 0 | \$0.00 |
| CHACO CREDIT UNION INC | 1 | \$134,885.47 | 0.09% | 0 | \$0.00 |
| CHARTERBANK | 1 | \$134,900.00 | 0.09% | 0 | \$0.00 |
| CHEMICAL BANK | 6 | \$812,865.00 | 0.54% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 4 | \$556,063.72 | 0.37% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$144,000.00 | 0.1% | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.09% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 6 | \$858,879.00 | 0.57% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | \$126,585.00 | 0.08% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$143,355.00 | 0.1% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$557,982.77 | 0.37% | 0 | \$0.00 |
| COASTAL CAROLINA NATIONAL BANK | 1 | \$135,375.00 | 0.09% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$142,500.00 | 0.09% | 0 | \$0.00 |
| COLORADO CREDIT UNION, A COLORADO CORPORATION | 1 | \$143,000.00 | 0.1% | 0 | \$0.00 |
| COMMERCE BANK | 3 | \$410,496.00 | 0.27% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE | 1 | \$138,000.00 | 0.09% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY | 4 | \$537,350.00 | 0.36% | 0 | \$0.00 |
| COMMUNITY MORTGAGE CORPORATION | 1 | \$132,905.00 | 0.09% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$148,050.00 | 0.1% | 0 | \$0.00 |
| COMMUNITY NATIONAL BANK & TRUST OF TEXAS | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION | 4 | \$550,825.00 | 0.37% | 0 | \$0.00 |
| COMPASS MORTGAGE INC | 2 | \$290,000.00 | 0.19% | 0 | \$0.00 |
| CONCORD MORTGAGE GROUP | 1 | \$142,000.00 | 0.09% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC | 3 | \$432,794.46 | 0.29% | 0 | \$0.00 |
| CORRIDOR MORTGAGE GROUP, INC | 1 | \$143,600.00 | 0.1% | 0 | \$0.00 |
| COVANTAGE CREDIT UNION | 1 | \$129,600.00 | 0.09% | 0 | \$0.00 |
| CREDIT UNION OF AMERICA | 4 | \$541,296.82 | 0.36% | 0 | \$0.00 |
| CREDIT UNION OF COLORADO | 1 | \$149,000.00 | 0.1% | 0 | \$0.00 |

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| | CROGHAN COLONIAL BANK | 1 | \$145,500.00 | 0.1% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 5 | \$666,344.59 | 0.44% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 2 | \$256,750.00 | 0.17% | 0 | \$0.00 |
| | DEERE EMPLOYEES CREDIT UNION | 2 | \$287,580.26 | 0.19% | 0 | \$0.00 |
| | DEERWOOD BANK | 1 | \$142,500.00 | 0.09% | 0 | \$0.00 |
| | DEMOTTE STATE BANK | 1 | \$128,000.00 | 0.09% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$414,300.00 | 0.28% | 0 | \$0.00 |
| | DFCU FINANCIAL | 2 | \$277,500.00 | 0.18% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 3 | \$414,000.00 | 0.28% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 4 | \$556,271.00 | 0.37% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC | 1 | \$137,000.00 | 0.09% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$127,300.00 | 0.08% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$138,700.00 | 0.09% | 0 | \$0.00 |
| | ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | \$135,400.00 | 0.09% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$145,500.00 | 0.1% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 2 | \$258,000.00 | 0.17% | 0 | \$0.00 |
| | ENVOY MORTGAGE LIMITED PARTNERSHIP | 1 | \$135,000.00 | 0.09% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 5 | \$700,725.00 | 0.47% | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 4 | \$555,352.00 | 0.37% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC | 1 | \$130,949.34 | 0.09% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 33 | \$4,589,557.83 | 3.06% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$295,600.00 | 0.2% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 3 | \$396,950.00 | 0.26% | 0 | \$0.00 |
| | EXCHANGE BANK | 1 | \$127,300.00 | 0.08% | 0 | \$0.00 |
| | F&B ACQUISITION GROUP, LLC - COR | 1 | \$132,890.00 | 0.09% | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$143,000.00 | 0.1% | 0 | \$0.00 |
| | FAIRWAY ASSET CORPORATION | 1 | \$148,000.00 | 0.1% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 20 | \$2,742,298.00 | 1.83% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO | 1 | \$127,920.00 | 0.09% | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 5 | \$703,760.00 | 0.47% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK | 1 | \$130,465.00 | 0.09% | 0 | \$0.00 |
| | FARMERS NATIONAL BANK | 1 | \$148,800.00 | 0.1% | 0 | \$0.00 |
| | FARMERS STATE BANK OF WAUPACA | 1 | \$148,790.06 | 0.1% | 0 | \$0.00 |
| | FARMINGTON BANK | 1 | \$130,000.00 | 0.09% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 10 | \$1,385,563.00 | 0.92% | 0 | \$0.00 |
| | FEDCOM CREDIT UNION | 1 | \$134,800.00 | 0.09% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| FIDELITY BANK | 2 | \$263,500.00 | 0.18% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 6 | \$851,954.30 | 0.57% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 7 | \$952,520.00 | 0.63% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 6 | \$841,473.00 | 0.56% | 0 | \$0.00 |
| FIRST BANK | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$145,600.00 | 0.1% | 0 | \$0.00 |
| FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK | 1 | \$145,000.00 | 0.1% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO | 2 | \$275,600.00 | 0.18% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$127,600.00 | 0.09% | 0 | \$0.00 |
| FIRST CAPITAL BANK MORTGAGE | 1 | \$146,500.00 | 0.1% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$254,725.00 | 0.17% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 2 | \$275,400.00 | 0.18% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$130,500.00 | 0.09% | 0 | \$0.00 |
| FIRST DAKOTA NATIONAL BANK | 1 | \$145,000.00 | 0.1% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$148,000.00 | 0.1% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$143,450.00 | 0.1% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$294,500.00 | 0.2% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 5 | \$705,400.00 | 0.47% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP | 1 | \$147,250.00 | 0.1% | 0 | \$0.00 |
| FIRST INTERNATIONAL BANK & TRUST | 1 | \$137,275.00 | 0.09% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 5 | \$692,325.00 | 0.46% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 1 | \$135,800.00 | 0.09% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY LLC DOING BUSINESS IN THE STATE OF ID | 1 | \$130,000.00 | 0.09% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$144,875.00 | 0.1% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 10 | \$1,385,163.00 | 0.92% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING, LLC | 1 | \$136,850.00 | 0.09% | 0 | \$0.00 |
| FIRST NATIONAL BANK - FOX VALLEY | 1 | \$129,900.00 | 0.09% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 6 | \$826,550.00 | 0.55% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$133,600.00 | 0.09% | 0 | \$0.00 |
| FIRST NEBRASKA BANK | 1 | \$144,000.00 | 0.1% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A | 3 | \$400,746.00 | 0.27% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE | 1 | \$132,050.00 | 0.09% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC | 1 | \$146,000.00 | 0.1% | 0 | \$0.00 |
| FIRST RELIANCE BANK | 2 | \$294,400.00 | 0.2% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA | 1 | \$131,775.00 | 0.09% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$149,150.00 | 0.1% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$284,850.00 | 0.19% | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK | 2 | \$277,900.00 | 0.19% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$395,044.00 | 0.26% | 0 | \$0.00 |
| FIRST WORLD MORTGAGE | 1 | \$143,200.00 | 0.1% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 5 | \$686,527.47 | 0.46% | 0 | \$0.00 |
| FIRSTBANK | 1 | \$132,516.00 | 0.09% | 0 | \$0.00 |
| FISHER NATIONAL BANK | 1 | \$134,345.00 | 0.09% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC | 2 | \$278,834.00 | 0.19% | 0 | \$0.00 |
| FLORIDA CREDIT UNION | 1 | \$135,599.94 | 0.09% | 0 | \$0.00 |
| FNB BANK, N.A | 1 | \$149,865.00 | 0.1% | 0 | \$0.00 |
| FORT COMMUNITY CREDIT UNION | 2 | \$261,395.16 | 0.17% | 0 | \$0.00 |
| FORUM CREDIT UNION | 2 | \$273,700.00 | 0.18% | 0 | \$0.00 |
| FORWARD FINANCIAL BANK | 1 | \$136,000.00 | 0.09% | 0 | \$0.00 |
| FOUNTAIN CITY FUNDING, INC | 1 | \$147,786.76 | 0.1% | 0 | \$0.00 |
| FRANDSEN BANK & TRUST | 2 | \$253,163.00 | 0.17% | 0 | \$0.00 |
| FULTON BANK, N.A | 3 | \$427,250.00 | 0.28% | 0 | \$0.00 |
| FUNDING RESOURCES MORTGAGE CORPORATION | 1 | \$149,030.12 | 0.1% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 7 | \$959,064.46 | 0.64% | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION | 2 | \$276,400.00 | 0.18% | 0 | \$0.00 |
| GESA CREDIT UNION | 2 | \$269,650.00 | 0.18% | 0 | \$0.00 |
| GMFS, LLC | 3 | \$424,340.00 | 0.28% | 0 | \$0.00 |
| GOLDEN 1 CREDIT UNION | 1 | \$148,000.00 | 0.1% | 0 | \$0.00 |
| GOLDEN BELT BANK FSA | 1 | \$138,700.00 | 0.09% | 0 | \$0.00 |
| GOLDWATER BANK, NATIONAL ASSOCIATIO | 4 | \$559,400.00 | 0.37% | 0 | \$0.00 |
| GOODFIELD STATE BANK | 1 | \$143,200.00 | 0.1% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$136,800.00 | 0.09% | 0 | \$0.00 |
| GREAT WESTERN BANK | 2 | \$295,500.00 | 0.2% | 0 | \$0.00 |
| GREENWAY MORTGAGE FUNDING CORP | 1 | \$132,000.00 | 0.09% | 0 | \$0.00 |
| GROUP MORTGAGE, LLC | 1 | \$145,000.00 | 0.1% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 1 | \$128,000.00 | 0.09% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 2 | \$260,428.48 | 0.17% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 1 | \$144,786.39 | 0.1% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$128,000.00 | 0.09% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 14 | \$1,954,885.00 | 1.3% | 0 | \$0.00 |
| HEALTH AND EDUCATION FCU | 1 | \$144,530.00 | 0.1% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH | 1 | \$127,970.03 | 0.09% | 0 | \$0.00 |
| HICKORY POINT BANK & TRUST | 1 | \$131,000.00 | 0.09% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 2 | \$268,010.37 | 0.18% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | HIGHTECHLENDING INC | 1 | \$133,600.00 | 0.09% | 0 | \$0.00 |
| | HOME FINANCING CENTER, INC | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA, INC | 1 | \$132,000.00 | 0.09% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 5 | \$667,400.00 | 0.44% | 0 | \$0.00 |
| | HOME STATE BANK, N.A | 1 | \$143,450.00 | 0.1% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 19 | \$2,627,384.00 | 1.75% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 4 | \$551,375.00 | 0.37% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 2 | \$293,783.88 | 0.2% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 4 | \$554,100.00 | 0.37% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 3 | \$414,560.00 | 0.28% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 2 | \$260,410.00 | 0.17% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | 1 | \$147,250.00 | 0.1% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 3 | \$414,600.00 | 0.28% | 0 | \$0.00 |
| | HONDA FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 |
| | HONOR CREDIT UNION | 2 | \$281,000.00 | 0.19% | 0 | \$0.00 |
| | HORIZON BANK, N.A | 6 | \$841,630.00 | 0.56% | 0 | \$0.00 |
| | HORIZON CREDIT UNION CORPORATION | 1 | \$137,750.00 | 0.09% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$142,000.00 | 0.09% | 0 | \$0.00 |
| | IBEARIBANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 1 | \$140,359.35 | 0.09% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 4 | \$531,063.05 | 0.35% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$401,980.00 | 0.27% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATI | 1 | \$130,530.00 | 0.09% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 |
| | INDEPENDENT BANK | 2 | \$275,025.00 | 0.18% | 0 | \$0.00 |
| | INTERFIRST MORTGAGE COMPANY | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN | 1 | \$135,000.00 | 0.09% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIABILITY COMPAN | 1 | \$137,700.00 | 0.09% | 0 | \$0.00 |
| | J PHILIPS MORTGAGE, INC DBA JP MORTGAGE GROUP | 1 | \$138,999.44 | 0.09% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 3 | \$400,500.00 | 0.27% | 0 | \$0.00 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$128,000.00 | 0.09% | 0 | \$0.00 |
| | KAYE FINANCIAL CORPORATION | 1 | \$128,000.00 | 0.09% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$264,304.96 | 0.18% | 0 | \$0.00 |
| | LADERA LENDING, INC., A CALIFORNIA CORPORATION | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 |
| | | 1 | \$145,500.00 | 0.1% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | | | | | |
| LAKE MICHIGAN CREDIT UNION | 8 | \$1,091,627.69 | 0.73% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC | 1 | \$137,050.00 | 0.09% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC | 2 | \$259,650.00 | 0.17% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$132,000.00 | 0.09% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 4 | \$536,950.00 | 0.36% | 0 | \$0.00 |
| LEADER BANK N.A | 1 | \$142,453.47 | 0.09% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 |
| LEGACY HOME LOANS LLC | 1 | \$142,500.00 | 0.09% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 2 | \$259,400.00 | 0.17% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$137,600.00 | 0.09% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.09% | 0 | \$0.00 |
| LONGVIEW BANK | 2 | \$263,209.95 | 0.18% | 0 | \$0.00 |
| LUSO FEDERAL CREDIT UNION | 1 | \$129,000.00 | 0.09% | 0 | \$0.00 |
| MAGNOLIA BANK, INC | 1 | \$135,000.00 | 0.09% | 0 | \$0.00 |
| MAIN STREET BANK | 1 | \$127,000.00 | 0.08% | 0 | \$0.00 |
| MARINE BANK | 1 | \$147,700.00 | 0.1% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 2 | \$277,750.00 | 0.19% | 0 | \$0.00 |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$139,500.00 | 0.09% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC | 1 | \$142,405.00 | 0.09% | 0 | \$0.00 |
| MEMBERS COOPERATIVE CREDIT UNION | 1 | \$134,830.00 | 0.09% | 0 | \$0.00 |
| MEMBERS FIRST CREDIT UNION | 1 | \$130,400.00 | 0.09% | 0 | \$0.00 |
| MERCANTILE BANK | 1 | \$145,500.00 | 0.1% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$130,903.41 | 0.09% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC | 1 | \$141,536.50 | 0.09% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB | 1 | \$135,000.00 | 0.09% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA | 1 | \$144,000.00 | 0.1% | 0 | \$0.00 |
| METRO HEALTH SERVICES FCU | 1 | \$126,100.00 | 0.08% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC | 2 | \$289,500.00 | 0.19% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC | 4 | \$554,625.00 | 0.37% | 0 | \$0.00 |
| MID OREGON LENDING INC | 1 | \$134,400.00 | 0.09% | 0 | \$0.00 |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$133,600.00 | 0.09% | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION | 1 | \$142,350.00 | 0.09% | 0 | \$0.00 |
| MIDLAND STATES BANK | 3 | \$383,142.32 | 0.26% | 0 | \$0.00 |
| MIDTOWN MORTGAGE COMPANY, LLC | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, FSB, A | 1 | \$147,155.00 | 0.1% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| FEDERAL SAVINGS BANK | | | | | |
| MORIA DEVELOPMENT, INC | 2 | \$271,000.00 | 0.18% | 0 | \$0.00 |
| MORTGAGE CENTER LLC | 1 | \$126,350.00 | 0.08% | 0 | \$0.00 |
| MORTGAGE FINANCIAL GROUP, INC, A FL | 1 | \$139,500.00 | 0.09% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 1 | \$128,000.00 | 0.09% | 0 | \$0.00 |
| MORTGAGENETWORK | 8 | \$1,086,742.00 | 0.72% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$258,350.00 | 0.17% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 4 | \$582,740.00 | 0.39% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 24 | \$3,328,427.33 | 2.22% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC TN#112748 | 3 | \$410,450.00 | 0.27% | 0 | \$0.00 |
| MRV BANKS | 1 | \$128,400.00 | 0.09% | 0 | \$0.00 |
| MWABANK | 1 | \$141,550.00 | 0.09% | 0 | \$0.00 |
| MY CREDIT UNION | 1 | \$136,356.72 | 0.09% | 0 | \$0.00 |
| MYCUMORTGAGE, LLC | 1 | \$146,483.88 | 0.1% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK & TRUST | 1 | \$136,680.00 | 0.09% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 2 | \$282,800.00 | 0.19% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$133,600.00 | 0.09% | 0 | \$0.00 |
| NATIONWIDE BANK | 1 | \$127,500.00 | 0.08% | 0 | \$0.00 |
| NBKC BANK | 2 | \$286,200.00 | 0.19% | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE, INC | 1 | \$148,286.04 | 0.1% | 0 | \$0.00 |
| NEIGHBORS CREDIT UNION | 1 | \$130,500.00 | 0.09% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 |
| NEW HAMPSHIRE HOUSING FINANCE AUTHORITY | 1 | \$127,555.00 | 0.08% | 0 | \$0.00 |
| NORTHPARK COMMUNITY CREDIT UNION | 1 | \$148,500.00 | 0.1% | 0 | \$0.00 |
| NORTHPOINTE BANK | 2 | \$271,400.00 | 0.18% | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION | 2 | \$269,400.00 | 0.18% | 0 | \$0.00 |
| NTFN, INC DBA PREMIER NATIONWIDE LENDING | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 |
| NTFN, INC, DBA PREMIER NATIONWIDE LENDING | 1 | \$132,050.00 | 0.09% | 0 | \$0.00 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$128,250.00 | 0.09% | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 1 | \$131,200.00 | 0.09% | 0 | \$0.00 |
| NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 2 | \$274,500.00 | 0.18% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC | 2 | \$276,400.00 | 0.18% | 0 | \$0.00 |
| OLD NATIONAL BANK | 2 | \$266,275.00 | 0.18% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$129,675.00 | 0.09% | 0 | \$0.00 |
| ON Q FINANCIAL, INC | 2 | \$284,299.31 | 0.19% | 0 | \$0.00 |
| ONEAZ CREDIT UNION | 1 | \$140,100.00 | 0.09% | 0 | \$0.00 |
| OPPORTUNITY BANK OF MONTANA | 1 | \$131,250.00 | 0.09% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | ORIENTAL BANK | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 |
| | ORIGIN BANK | 3 | \$408,425.00 | 0.27% | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$145,350.00 | 0.1% | 0 | \$0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.1% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$143,787.86 | 0.1% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 6 | \$821,800.00 | 0.55% | 0 | \$0.00 |
| | PARK NATIONAL BANK | 1 | \$126,100.00 | 0.08% | 0 | \$0.00 |
| | PARK SIDE FINANCIAL CREDIT UNION | 1 | \$129,808.48 | 0.09% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 4 | \$543,800.00 | 0.36% | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$141,200.00 | 0.09% | 0 | \$0.00 |
| | PEOPLES BANK | 2 | \$270,900.00 | 0.18% | 0 | \$0.00 |
| | PEOPLES BANK - MOUNT VERNON | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$268,820.41 | 0.18% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 7 | \$951,685.00 | 0.63% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 6 | \$839,830.00 | 0.56% | 0 | \$0.00 |
| | PHELPS COUNTY BANK | 1 | \$134,000.00 | 0.09% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 2 | \$277,050.00 | 0.18% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 3 | \$400,900.00 | 0.27% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$149,250.00 | 0.1% | 0 | \$0.00 |
| | POLICE & FIRE FEDERAL CREDIT UNION | 1 | \$141,600.00 | 0.09% | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$130,400.00 | 0.09% | 0 | \$0.00 |
| | PREMIER LENDING LLC | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 |
| | PREMIER MORTGAGE RESOURCES LLC | 1 | \$139,491.85 | 0.09% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$277,155.00 | 0.18% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 8 | \$1,090,414.85 | 0.73% | 0 | \$0.00 |
| | PRINCIPAL MORTGAGE GROUP, LLC | 1 | \$128,000.00 | 0.09% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 6 | \$829,726.00 | 0.55% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 3 | \$440,830.30 | 0.29% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 4 | \$535,612.00 | 0.36% | 0 | \$0.00 |
| | R P FUNDING INC | 4 | \$542,200.00 | 0.36% | 0 | \$0.00 |
| | RABOBANK, N.A | 1 | \$143,293.24 | 0.1% | 0 | \$0.00 |
| | RANLIFE, INC | 2 | \$270,853.00 | 0.18% | 0 | \$0.00 |
| | REDWOOD CAPITAL BANK | 1 | \$141,500.00 | 0.09% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 2 | \$286,000.00 | 0.19% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 1 | \$139,500.00 | 0.09% | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPROATION | 1 | \$145,060.00 | 0.1% | 0 | \$0.00 |
| | RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$139,600.00 | 0.09% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$140,293.02 | 0.09% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$129,600.00 | 0.09% | 0 | \$0.00 |

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| RESMAC INC | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$128,000.00 | 0.09% | 0 | \$0.00 |
| ROBINS FINANCIAL CREDIT UNION | 3 | \$400,940.00 | 0.27% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK | 1 | \$125,914.23 | 0.08% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 1 | \$127,100.00 | 0.08% | 0 | \$0.00 |
| RPM MORTGAGE, INC | 1 | \$147,050.00 | 0.1% | 0 | \$0.00 |
| RPM MORTGAGE, INC | 1 | \$126,400.00 | 0.08% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 14 | \$1,960,300.00 | 1.31% | 0 | \$0.00 |
| SAINT CLOUD FEDERAL CREDIT UNION | 1 | \$141,550.00 | 0.09% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$412,500.00 | 0.27% | 0 | \$0.00 |
| SANTANDER BANK, N.A | 9 | \$1,289,169.90 | 0.86% | 0 | \$0.00 |
| SCOTIABANK DE PUERTO RICO | 2 | \$278,020.00 | 0.19% | 0 | \$0.00 |
| SECKEL CAPITAL LLC | 1 | \$128,000.00 | 0.09% | 0 | \$0.00 |
| SECURITY BANK | 1 | \$133,000.00 | 0.09% | 0 | \$0.00 |
| SECURITY FIRST BANK, A COMMERCIAL BANK | 1 | \$128,061.06 | 0.09% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 3 | \$430,573.67 | 0.29% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 4 | \$511,300.00 | 0.34% | 0 | \$0.00 |
| SENTE MORTGAGE, INC | 1 | \$126,680.00 | 0.08% | 0 | \$0.00 |
| SERVICE 1ST FEDERAL CREDIT UNION | 2 | \$295,300.00 | 0.2% | 0 | \$0.00 |
| SETTLERS BANK | 1 | \$145,500.00 | 0.1% | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMP | 1 | \$137,279.93 | 0.09% | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 2 | \$281,237.00 | 0.19% | 0 | \$0.00 |
| SFMC, LP SERVICE FIRST MORTGAGE COMPANY | 1 | \$145,000.00 | 0.1% | 0 | \$0.00 |
| SHEA MORTGAGE INC | 1 | \$146,900.00 | 0.1% | 0 | \$0.00 |
| SHELL FEDERAL CREDIT UNION | 1 | \$127,200.00 | 0.08% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$259,000.00 | 0.17% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO | 2 | \$276,400.00 | 0.18% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$274,500.00 | 0.18% | 0 | \$0.00 |
| SOUTH STATE BANK | 1 | \$132,800.00 | 0.09% | 0 | \$0.00 |
| SOUTHSIDE BANK | 2 | \$253,400.00 | 0.17% | 0 | \$0.00 |
| SOUTHSIDE BANK (N. TEXAS) | 1 | \$133,860.00 | 0.09% | 0 | \$0.00 |
| SPRINGFIELD FIRST COMMUNITY BANK | 1 | \$130,902.55 | 0.09% | 0 | \$0.00 |
| ST. FIN CORP, A CALIFORNIA CORPORAT | 1 | \$137,796.70 | 0.09% | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$137,750.00 | 0.09% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP | 1 | \$134,320.00 | 0.09% | 0 | \$0.00 |

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| | STAR FINANCIAL BANK | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY | 1 | \$141,600.00 | 0.09% | 0 | \$0.00 |
| | STATE BANK OF WATERLOO | 1 | \$127,200.00 | 0.08% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 4 | \$536,058.48 | 0.36% | 0 | \$0.00 |
| | STATE SAVINGS BANK | 1 | \$134,900.00 | 0.09% | 0 | \$0.00 |
| | STEARNS LENDING INC | 6 | \$846,671.13 | 0.56% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 15 | \$2,059,521.00 | 1.37% | 0 | \$0.00 |
| | STEARNS LENDING, LLC - 49502 OAKBRO | 1 | \$137,500.00 | 0.09% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS INC SMP MORTGAGE, INC., A MICHIGAN | 1 | \$145,015.00 | 0.1% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 5 | \$699,300.00 | 0.47% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 2 | \$290,000.00 | 0.19% | 0 | \$0.00 |
| | SUNCOAST CREDIT UNION | 2 | \$253,700.00 | 0.17% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 14 | \$1,952,916.75 | 1.3% | 0 | \$0.00 |
| | SWINEFORD NATIONAL BANK | 1 | \$134,000.00 | 0.09% | 0 | \$0.00 |
| | TABLE ROCK COMMUNITY BANK | 1 | \$142,200.00 | 0.09% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 5 | \$651,460.00 | 0.43% | 0 | \$0.00 |
| | TD BANK, N.A | 7 | \$983,750.00 | 0.66% | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$145,000.00 | 0.1% | 0 | \$0.00 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$125,400.00 | 0.08% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$129,000.00 | 0.09% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO. LLC | 1 | \$147,064.00 | 0.1% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 1 | \$142,600.00 | 0.1% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF FORT SMITH | 1 | \$145,600.00 | 0.1% | 0 | \$0.00 |
| | THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION | 1 | \$133,950.00 | 0.09% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC | 1 | \$140,800.00 | 0.09% | 0 | \$0.00 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 3 | \$415,976.00 | 0.28% | 0 | \$0.00 |
| | THE MORTGAGE SOURCE, INC | 1 | \$134,625.00 | 0.09% | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$148,500.00 | 0.1% | 0 | \$0.00 |
| | THE NODAWAY VALLEY BANK | 1 | \$132,000.00 | 0.09% | 0 | \$0.00 |
| | THE OHIO EDUCATIONAL CREDIT UNION | 1 | \$132,599.98 | 0.09% | 0 | \$0.00 |
| | THE TURNKEY FOUNDATION INC | 1 | \$130,000.00 | 0.09% | 0 | \$0.00 |
| | THOROUGHbred MORTGAGE | 2 | \$265,160.00 | 0.18% | 0 | \$0.00 |
| | TOWN & COUNTRY BANK | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 2 | \$274,700.00 | 0.18% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU | 3 | \$423,161.06 | 0.28% | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$140,125.00 | 0.09% | 0 | \$0.00 |

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| | TRN FINANCIAL LLC DBA AMP LENDING | 1 | \$145,500.00 | 0.1% | 0 | \$0.00 |
| | TROPICAL FINANCIAL CREDIT UNION | 1 | \$126,000.00 | 0.08% | 0 | \$0.00 |
| | TRUHOME SOLUTIONS, LLC | 1 | \$133,680.00 | 0.09% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 2 | \$274,100.00 | 0.18% | 0 | \$0.00 |
| | TWINSTAR CREDIT UNION | 1 | \$126,000.00 | 0.08% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 10 | \$1,337,095.00 | 0.89% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 3 | \$419,891.47 | 0.28% | 0 | \$0.00 |
| | UNITED FINANCIAL CREDIT UNION | 1 | \$144,000.00 | 0.1% | 0 | \$0.00 |
| | UNITED HERITAGE CREDIT UNION | 1 | \$130,000.00 | 0.09% | 0 | \$0.00 |
| | UNITED PREMIER FUNDING, LLC | 1 | \$135,000.00 | 0.09% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 3 | \$437,825.00 | 0.29% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 1 | \$134,878.00 | 0.09% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 2 | \$261,914.00 | 0.17% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$264,400.00 | 0.18% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$143,920.00 | 0.1% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$138,400.00 | 0.09% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$130,400.00 | 0.09% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 4 | \$538,963.00 | 0.36% | 0 | \$0.00 |
| | VALLEY FEDERAL CREDIT UNION OF MONT | 1 | \$140,800.00 | 0.09% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 7 | \$985,375.00 | 0.66% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 1 | \$146,250.00 | 0.1% | 0 | \$0.00 |
| | VANTAGE WEST CREDIT UNION | 1 | \$130,000.00 | 0.09% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 3 | \$414,538.00 | 0.28% | 0 | \$0.00 |
| | VIBRANT CREDIT UNION | 1 | \$128,250.00 | 0.09% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$133,000.00 | 0.09% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 2 | \$269,660.00 | 0.18% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$137,375.00 | 0.09% | 0 | \$0.00 |
| | WASHINGTONFIRST MORTGAGE CORPORATION | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$135,000.00 | 0.09% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$146,300.00 | 0.1% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$134,805.15 | 0.09% | 0 | \$0.00 |
| | WEST GATE BANK | 2 | \$269,750.00 | 0.18% | 0 | \$0.00 |
| | WESTERN NATIONAL BANK | 1 | \$133,500.00 | 0.09% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$125,001.45 | 0.08% | 0 | \$0.00 |

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| | WINTEX GROUP LLC DBA FIRST LENDING | 1 | \$149,044.37 | 0.1% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$143,797.10 | 0.1% | 0 | \$0.00 |
| | WOLF RIVER COMMUNITY BANK | 1 | \$131,900.00 | 0.09% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$254,150.00 | 0.17% | 0 | \$0.00 |
| | ZB, N.A. DBA NEVADA STATE BANK | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 |
| | ZB, N.A. DBA VECTRA BANK COLORADO | 1 | \$135,500.00 | 0.09% | 0 | \$0.00 |
| | Unavailable | 3 | \$404,684.14 | 0.19% | 0 | \$0.00 |
| Total | | 1,090 | \$150,073,551.31 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WHNE8 | 1ST ALLIANCE MORTGAGE LLC - COR | 1 | \$129,200.00 | 0.06% | 0 | \$0.00 |
| | 1ST COMMUNITY CREDIT UNION | 1 | \$140,000.00 | 0.07% | 0 | \$0.00 |
| | 1ST FINANCIAL FEDERAL CREDIT UNION | 1 | \$129,675.00 | 0.06% | 0 | \$0.00 |
| | A PLUS MORTGAGE LLC | 1 | \$148,930.27 | 0.07% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 28 | \$3,915,480.10 | 1.96% | 0 | \$0.00 |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$142,500.00 | 0.07% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE | 1 | \$130,055.00 | 0.07% | 0 | \$0.00 |
| | ADVANCED MORTGAGE SERVICES, INC | 1 | \$130,853.00 | 0.07% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$128,250.00 | 0.06% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$140,000.00 | 0.07% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$133,860.00 | 0.07% | 0 | \$0.00 |
| | ALAMEDA MORTGAGE CORPORATION | 1 | \$146,250.00 | 0.07% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$129,624.76 | 0.06% | 0 | \$0.00 |
| | ALKAN MORTGAGE CORPORATION | 2 | \$295,500.00 | 0.15% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$139,000.00 | 0.07% | 0 | \$0.00 |
| | ALLIANT CREDIT UNION | 1 | \$144,000.00 | 0.07% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 3 | \$429,455.00 | 0.21% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 1 | \$147,250.00 | 0.07% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$432,610.00 | 0.22% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 4 | \$569,620.00 | 0.28% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 1 | \$149,000.00 | 0.07% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 2 | \$276,204.95 | 0.14% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$266,530.00 | 0.13% | 0 | \$0.00 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION | 1 | \$140,000.00 | 0.07% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$137,777.00 | 0.07% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 2 | \$282,888.00 | 0.14% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 5 | \$668,984.00 | 0.33% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 4 | \$526,770.00 | 0.26% | 0 | \$0.00 |

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| | AMERICAN SECURITY MORTGAGE CORP | 2 | \$274,450.00 | 0.14% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 8 | \$1,092,130.00 | 0.55% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$134,809.78 | 0.07% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 2 | \$292,000.00 | 0.15% | 0 | \$0.00 |
| | AMERIS BANK | 4 | \$542,200.00 | 0.27% | 0 | \$0.00 |
| | AMOCO CREDIT UNION | 1 | \$149,783.88 | 0.07% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$140,000.00 | 0.07% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$394,750.00 | 0.2% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 1 | \$143,600.00 | 0.07% | 0 | \$0.00 |
| | ARVEST BANK | 7 | \$933,075.00 | 0.47% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$148,205.04 | 0.07% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 12 | \$1,626,806.02 | 0.81% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 9 | \$1,246,755.91 | 0.62% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$139,500.00 | 0.07% | 0 | \$0.00 |
| | AVB BANK | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 2 | \$278,250.00 | 0.14% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 2 | \$283,491.12 | 0.14% | 0 | \$0.00 |
| | BANCFIRST | 2 | \$275,059.47 | 0.14% | 0 | \$0.00 |
| | BANCO SANTANDER PR | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 |
| | BANK FORWARD | 1 | \$135,645.39 | 0.07% | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$132,500.00 | 0.07% | 0 | \$0.00 |
| | BANK OF COLORADO | 1 | \$131,801.19 | 0.07% | 0 | \$0.00 |
| | BANK OF IDAHO | 1 | \$134,996.37 | 0.07% | 0 | \$0.00 |
| | BANK OF IDAHO AN IDAHO CORPORATION | 1 | \$133,675.57 | 0.07% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$129,808.48 | 0.06% | 0 | \$0.00 |
| | BANK OF SULLIVAN | 1 | \$138,500.00 | 0.07% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$140,000.00 | 0.07% | 0 | \$0.00 |
| | BANK OF THE JAMES | 1 | \$128,000.00 | 0.06% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$130,000.00 | 0.07% | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$148,000.00 | 0.07% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 3 | \$419,800.00 | 0.21% | 0 | \$0.00 |
| | BANNER BANK | 2 | \$284,200.00 | 0.14% | 0 | \$0.00 |
| | BAY EQUITY LLC | 10 | \$1,401,500.00 | 0.7% | 0 | \$0.00 |
| | BAYCOAST BANK | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 3 | \$412,650.00 | 0.21% | 0 | \$0.00 |
| | | 1 | \$144,000.00 | 0.07% | 0 | \$0.00 |

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| | BEVERLY HANKS MORTGAGE SERVICES, INC | | | | | |
| | BLOOMBANK | 2 | \$262,625.00 | 0.13% | 0 | \$0.00 |
| | BLUE HILLS BANK | 1 | \$138,987.46 | 0.07% | 0 | \$0.00 |
| | BLUE SKY FUNDING LLC | 1 | \$141,395.98 | 0.07% | 0 | \$0.00 |
| | BNA BANK | 1 | \$143,456.76 | 0.07% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 3 | \$410,303.33 | 0.21% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 4 | \$545,259.65 | 0.27% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$133,550.00 | 0.07% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ARKANSAS | 1 | \$132,750.00 | 0.07% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | \$130,450.00 | 0.07% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF TEXAS | 1 | \$135,920.00 | 0.07% | 0 | \$0.00 |
| | BOKF NA DBA COLORADO STATE BANK AND TRUST | 1 | \$140,000.00 | 0.07% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$133,465.86 | 0.07% | 0 | \$0.00 |
| | BREMER BANK, NA | 1 | \$135,000.00 | 0.07% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$145,000.00 | 0.07% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC | 1 | \$134,000.00 | 0.07% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$298,200.00 | 0.15% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | \$410,200.00 | 0.21% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$426,230.00 | 0.21% | 0 | \$0.00 |
| | BTC BANK | 1 | \$149,150.00 | 0.07% | 0 | \$0.00 |
| | C & T MORTGAGE, INC | 1 | \$140,593.00 | 0.07% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$136,000.00 | 0.07% | 0 | \$0.00 |
| | CAMBRIDGE MORTGAGE INC | 1 | \$131,809.81 | 0.07% | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 2 | \$270,150.00 | 0.14% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 8 | \$1,136,745.00 | 0.57% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 6 | \$850,100.00 | 0.43% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 5 | \$739,300.00 | 0.37% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE LLC | 1 | \$141,000.00 | 0.07% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 9 | \$1,257,925.33 | 0.63% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 3 | \$433,970.00 | 0.22% | 0 | \$0.00 |
| | CENTRAL BANK | 2 | \$262,000.00 | 0.13% | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$136,380.29 | 0.07% | 0 | \$0.00 |
| | CENTRAL BANK OF BOONE COUNTY | 1 | \$134,910.00 | 0.07% | 0 | \$0.00 |
| | CENTRAL BANK OF ST LOUIS | 1 | \$140,000.00 | 0.07% | 0 | \$0.00 |
| | CENTRAL BANK OF THE MIDWEST | 1 | \$144,000.00 | 0.07% | 0 | \$0.00 |
| | CENTRAL BANK OF THE OZARKS | 1 | \$140,600.00 | 0.07% | 0 | \$0.00 |
| | CENTRAL BANK OF WARRENSBURG | 1 | \$134,900.00 | 0.07% | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 1 | \$139,500.00 | 0.07% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| CENTRAL WILLAMETTE COMMUNITY CREDIT UNION | 1 | \$147,572.81 | 0.07% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 2 | \$277,000.00 | 0.14% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 6 | \$811,782.00 | 0.41% | 0 | \$0.00 |
| CF BANK | 1 | \$131,610.45 | 0.07% | 0 | \$0.00 |
| CHEMICAL BANK | 2 | \$267,000.00 | 0.13% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 5 | \$706,545.06 | 0.35% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$144,400.00 | 0.07% | 0 | \$0.00 |
| CITIZENS 1ST BANK - TYLER, TX | 1 | \$145,240.57 | 0.07% | 0 | \$0.00 |
| CITIZENS ALLIANCE BANK | 1 | \$135,920.00 | 0.07% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 7 | \$975,240.10 | 0.49% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$128,900.00 | 0.06% | 0 | \$0.00 |
| CIVISTA BANK | 1 | \$130,625.00 | 0.07% | 0 | \$0.00 |
| CLINTON SAVINGS BANK | 1 | \$138,000.00 | 0.07% | 0 | \$0.00 |
| CLM MORTGAGE, LLC | 1 | \$139,789.14 | 0.07% | 0 | \$0.00 |
| CMG MORTGAGE INC | 3 | \$409,400.00 | 0.2% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 8 | \$1,115,200.00 | 0.56% | 0 | \$0.00 |
| COASTAL CAROLINA NATIONAL BANK | 1 | \$125,625.00 | 0.06% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 3 | \$426,000.00 | 0.21% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$141,795.40 | 0.07% | 0 | \$0.00 |
| COLUMBIA CREDIT UNION | 1 | \$132,000.00 | 0.07% | 0 | \$0.00 |
| COMMERCE BANK | 3 | \$428,225.00 | 0.21% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE | 5 | \$686,000.00 | 0.34% | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A | 1 | \$129,750.00 | 0.06% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY | 3 | \$389,400.00 | 0.19% | 0 | \$0.00 |
| COMMUNITY BANK AND TRUST COMPANY | 1 | \$140,000.00 | 0.07% | 0 | \$0.00 |
| COMMUNITY MORTGAGE CORPORATION | 1 | \$140,600.00 | 0.07% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$281,600.00 | 0.14% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION | 4 | \$560,400.00 | 0.28% | 0 | \$0.00 |
| COMPASS MORTGAGE INC | 1 | \$145,500.00 | 0.07% | 0 | \$0.00 |
| CONCORD MORTGAGE GROUP | 1 | \$142,405.00 | 0.07% | 0 | \$0.00 |
| CONGRESSIONAL BANK | 1 | \$143,584.35 | 0.07% | 0 | \$0.00 |
| CONSUMER FIRST MORTGAGE, INC., A CO | 1 | \$127,811.43 | 0.06% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION | 2 | \$272,895.00 | 0.14% | 0 | \$0.00 |
| CORNERSTONE BANK | 1 | \$134,000.00 | 0.07% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC | 3 | \$428,000.00 | 0.21% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC | 3 | \$423,105.00 | 0.21% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC | 1 | \$140,000.00 | 0.07% | 0 | \$0.00 |
| COVANTAGE CREDIT UNION | 1 | \$144,000.00 | 0.07% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | CPM FEDERAL CREDIT UNION | 1 | \$141,550.00 | 0.07% | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$148,000.00 | 0.07% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$125,200.00 | 0.06% | 0 | \$0.00 |
| | CROGHAN COLONIAL BANK | 1 | \$136,000.00 | 0.07% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$430,700.00 | 0.22% | 0 | \$0.00 |
| | CU COMMUNITY, LLC | 2 | \$276,000.00 | 0.14% | 0 | \$0.00 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$145,400.00 | 0.07% | 0 | \$0.00 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$140,327.00 | 0.07% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIM | 1 | \$139,175.00 | 0.07% | 0 | \$0.00 |
| | DAY AIR CREDIT UNION INC | 1 | \$137,093.20 | 0.07% | 0 | \$0.00 |
| | DEERE EMPLOYEES CREDIT UNION | 2 | \$288,355.00 | 0.14% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$697,848.00 | 0.35% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 2 | \$298,750.00 | 0.15% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 8 | \$1,153,895.00 | 0.58% | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP - COR | 1 | \$138,000.00 | 0.07% | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$139,577.62 | 0.07% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC | 1 | \$132,500.00 | 0.07% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 2 | \$291,250.00 | 0.15% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$135,000.00 | 0.07% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 2 | \$284,900.00 | 0.14% | 0 | \$0.00 |
| | EAGLE BANK & TRUST COMPANY | 1 | \$134,796.67 | 0.07% | 0 | \$0.00 |
| | EAST COAST MORTGAGE LENDERS, INC | 2 | \$289,600.00 | 0.14% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 5 | \$703,830.00 | 0.35% | 0 | \$0.00 |
| | ENDEAVOR CAPITAL, LLC | 1 | \$139,400.00 | 0.07% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 6 | \$833,600.00 | 0.42% | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 1 | \$125,875.00 | 0.06% | 0 | \$0.00 |
| | EQUITY RESOURCES OF OHIO, INC | 1 | \$144,000.00 | 0.07% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC | 1 | \$142,500.00 | 0.07% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 32 | \$4,366,939.00 | 2.18% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA | 1 | \$135,812.63 | 0.07% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$133,732.00 | 0.07% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$270,000.00 | 0.14% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 5 | \$704,270.00 | 0.35% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| F&M BANK, A NEBRASKA CORPORATION | 1 | \$130,000.00 | 0.07% | 0 | \$0.00 |
| FAIRWAY IN DEPENDENT MORTGAGE CORPORATION | 1 | \$137,700.00 | 0.07% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 24 | \$3,344,905.16 | 1.67% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG | 1 | \$131,200.00 | 0.07% | 0 | \$0.00 |
| FALL RIVER FIVE CENTS SAVINGS BANK | 1 | \$139,000.00 | 0.07% | 0 | \$0.00 |
| FARMERS STATE BANK | 2 | \$258,800.00 | 0.13% | 0 | \$0.00 |
| FARMINGTON BANK | 2 | \$273,491.32 | 0.14% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 5 | \$694,360.00 | 0.35% | 0 | \$0.00 |
| FIDELITY BANK | 2 | \$275,680.00 | 0.14% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 3 | \$423,969.08 | 0.21% | 0 | \$0.00 |
| FIDELITY BANK DBA FIDELITY BANK MORTGAGE | 1 | \$140,000.00 | 0.07% | 0 | \$0.00 |
| FIDELITY FUNDING MORTGAGE CORP | 1 | \$135,800.00 | 0.07% | 0 | \$0.00 |
| FIMI, INC | 1 | \$131,500.00 | 0.07% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 10 | \$1,417,038.29 | 0.71% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 16 | \$2,218,670.00 | 1.11% | 0 | \$0.00 |
| FIRELANDS FEDERAL CREDIT UNION | 2 | \$291,800.00 | 0.15% | 0 | \$0.00 |
| FIRST AMERICAN BANK | 1 | \$135,000.00 | 0.07% | 0 | \$0.00 |
| FIRST BANK & TRUST DUNCAN | 1 | \$143,303.00 | 0.07% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$131,000.00 | 0.07% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO | 1 | \$148,000.00 | 0.07% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$144,000.00 | 0.07% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 2 | \$263,250.00 | 0.13% | 0 | \$0.00 |
| FIRST COLLINSVILLE BANK | 1 | \$130,387.00 | 0.07% | 0 | \$0.00 |
| FIRST COMMUNITY BANK | 1 | \$137,500.00 | 0.07% | 0 | \$0.00 |
| FIRST COMMUNITY BANK (15551) | 1 | \$132,799.68 | 0.07% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 3 | \$421,510.00 | 0.21% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$146,470.00 | 0.07% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 3 | \$406,950.00 | 0.2% | 0 | \$0.00 |
| FIRST DAKOTA NATIONAL BANK | 1 | \$148,000.00 | 0.07% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$287,075.00 | 0.14% | 0 | \$0.00 |
| FIRST FIDELITY BANK | 1 | \$136,000.00 | 0.07% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$140,000.00 | 0.07% | 0 | \$0.00 |
| FIRST FREEDOM BANK | 1 | \$145,600.00 | 0.07% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 3 | \$426,860.00 | 0.21% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$145,100.00 | 0.07% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 2 | \$293,780.00 | 0.15% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| FIRST MISSOURI STATE BANK OF CAPE C | 1 | \$132,500.00 | 0.07% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 7 | \$965,424.00 | 0.48% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY | 2 | \$283,200.00 | 0.14% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING, LLC | 3 | \$406,865.00 | 0.2% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING, LLC., DOING BUSINESS IN ARIZONA | 1 | \$148,281.23 | 0.07% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$139,090.19 | 0.07% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$133,600.00 | 0.07% | 0 | \$0.00 |
| FIRST NATIONAL BANK IN PAXTON | 1 | \$129,960.22 | 0.06% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 12 | \$1,649,152.52 | 0.82% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$145,015.00 | 0.07% | 0 | \$0.00 |
| FIRST NEBRASKA BANK | 1 | \$138,500.00 | 0.07% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A | 8 | \$1,073,665.00 | 0.54% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE, A DIVISION | 1 | \$129,993.00 | 0.07% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC | 1 | \$140,650.00 | 0.07% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC | 2 | \$280,500.00 | 0.14% | 0 | \$0.00 |
| FIRST RELIANCE BANK | 1 | \$144,900.00 | 0.07% | 0 | \$0.00 |
| FIRST ROBINSON SAVINGS BANK, NA | 1 | \$135,000.00 | 0.07% | 0 | \$0.00 |
| FIRST SOUTH BANK | 1 | \$140,000.00 | 0.07% | 0 | \$0.00 |
| FIRST SOUTH FINANCIAL CREDIT UNION | 1 | \$126,350.00 | 0.06% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA | 3 | \$400,088.09 | 0.2% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 3 | \$430,000.00 | 0.22% | 0 | \$0.00 |
| FIRST STATE BANK SOUTHWEST | 3 | \$399,000.00 | 0.2% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$433,800.00 | 0.22% | 0 | \$0.00 |
| FIRST UNITED BANK & TRUST | 1 | \$135,100.00 | 0.07% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 7 | \$985,248.00 | 0.49% | 0 | \$0.00 |
| FIRST UNITED CREDIT UNION | 1 | \$130,425.00 | 0.07% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 7 | \$952,524.91 | 0.48% | 0 | \$0.00 |
| FIRSTTRUST BANK | 2 | \$265,400.00 | 0.13% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC | 4 | \$574,525.00 | 0.29% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$149,380.00 | 0.07% | 0 | \$0.00 |
| FORT COMMUNITY CREDIT UNION | 2 | \$296,781.23 | 0.15% | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$148,500.00 | 0.07% | 0 | \$0.00 |
| FOUNTAIN CITY FUNDING, INC | 1 | \$149,900.00 | 0.07% | 0 | \$0.00 |
| FRANSEN BANK & TRUST | 1 | \$145,825.00 | 0.07% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 1 | \$140,000.00 | 0.07% | 0 | \$0.00 |
| FULTON BANK, N.A | 2 | \$256,300.00 | 0.13% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 9 | \$1,270,166.85 | 0.64% | 0 | \$0.00 |

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| | GECU | 1 | \$144,530.00 | 0.07% | 0 | \$0.00 |
| | GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$282,187.86 | 0.14% | 0 | \$0.00 |
| | GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 |
| | GEO-CORP, INC | 1 | \$145,000.00 | 0.07% | 0 | \$0.00 |
| | GESA CREDIT UNION | 1 | \$140,650.00 | 0.07% | 0 | \$0.00 |
| | GMFS, LLC | 7 | \$979,703.00 | 0.49% | 0 | \$0.00 |
| | GOLDEN 1 CREDIT UNION | 2 | \$273,350.00 | 0.14% | 0 | \$0.00 |
| | GOLDWATER BANK | 1 | \$138,150.00 | 0.07% | 0 | \$0.00 |
| | GOLDWATER BANK, NATIONAL ASSOCIATIO | 4 | \$546,950.00 | 0.27% | 0 | \$0.00 |
| | GREAT SOUTHERN BANK | 1 | \$145,200.00 | 0.07% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 2 | \$263,200.00 | 0.13% | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE | 3 | \$429,625.00 | 0.21% | 0 | \$0.00 |
| | GREENSBORO MUNICIPAL FEDERAL CREDIT UNION | 1 | \$148,000.00 | 0.07% | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$127,920.00 | 0.06% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$133,200.00 | 0.07% | 0 | \$0.00 |
| | GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY | 1 | \$127,969.30 | 0.06% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$146,234.25 | 0.07% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 1 | \$132,050.00 | 0.07% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC | 5 | \$694,600.00 | 0.35% | 0 | \$0.00 |
| | GUARDIANS CREDIT UNION | 1 | \$149,783.88 | 0.07% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 19 | \$2,701,818.56 | 1.35% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$131,200.00 | 0.07% | 0 | \$0.00 |
| | GULF ATLANTIC FUNDING GROUP | 1 | \$139,793.75 | 0.07% | 0 | \$0.00 |
| | GULF ATLANTIC FUNDING GROUP, INC | 1 | \$138,994.93 | 0.07% | 0 | \$0.00 |
| | GULF COAST COMMUNITY BANK | 1 | \$135,500.00 | 0.07% | 0 | \$0.00 |
| | HAWTHORN BANK | 1 | \$147,920.00 | 0.07% | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$139,477.92 | 0.07% | 0 | \$0.00 |
| | HEARTLAND NATIONAL BANK | 1 | \$128,500.00 | 0.06% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH | 1 | \$148,284.31 | 0.07% | 0 | \$0.00 |
| | HICKORY POINT BANK & TRUST | 1 | \$140,000.00 | 0.07% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 4 | \$553,650.00 | 0.28% | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$136,000.00 | 0.07% | 0 | \$0.00 |
| | HOME MORTGAGE ALLIANCE, LLC | 1 | \$127,818.33 | 0.06% | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA, INC | 3 | \$408,970.00 | 0.2% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 3 | \$433,150.00 | 0.22% | 0 | \$0.00 |
| | HOME TOWN RESIDENTIAL MORTGAGE | 1 | \$135,799.65 | 0.07% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 11 | \$1,599,616.00 | 0.8% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 6 | \$849,100.00 | 0.42% | 0 | \$0.00 |

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| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$145,200.00 | 0.07% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 2 | \$268,500.00 | 0.13% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 6 | \$840,733.00 | 0.42% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 4 | \$544,450.00 | 0.27% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 3 | \$427,400.00 | 0.21% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 1 | \$141,882.00 | 0.07% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 4 | \$571,299.00 | 0.29% | 0 | \$0.00 |
| | HONOR CREDIT UNION | 1 | \$140,000.00 | 0.07% | 0 | \$0.00 |
| | HORIZON BANK, N.A | 1 | \$135,000.00 | 0.07% | 0 | \$0.00 |
| | HORIZON COMMUNITY BANK | 1 | \$139,900.00 | 0.07% | 0 | \$0.00 |
| | HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION | 1 | \$148,000.00 | 0.07% | 0 | \$0.00 |
| | HOUSTON POLICE FEDERAL CREDIT UNION | 1 | \$147,777.63 | 0.07% | 0 | \$0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$140,787.64 | 0.07% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$133,850.00 | 0.07% | 0 | \$0.00 |
| | ICON CREDIT UNION | 2 | \$292,000.00 | 0.15% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 4 | \$527,000.00 | 0.26% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$282,205.00 | 0.14% | 0 | \$0.00 |
| | INDEPENDENT BANK | 2 | \$294,659.88 | 0.15% | 0 | \$0.00 |
| | INFINITE MORTGAGE SERVICES, LLC | 1 | \$135,035.00 | 0.07% | 0 | \$0.00 |
| | INTERFIRST MORTGAGE COMPANY | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 |
| | INTERRA CREDIT UNION | 1 | \$136,000.00 | 0.07% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 1 | \$144,000.00 | 0.07% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$129,800.00 | 0.06% | 0 | \$0.00 |
| | IQ CREDIT UNION | 1 | \$145,000.00 | 0.07% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC | 1 | \$144,000.00 | 0.07% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING,LLC AN ARIZONA LIMITED LIABILTY C | 1 | \$145,000.00 | 0.07% | 0 | \$0.00 |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$149,203.39 | 0.07% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 7 | \$969,050.00 | 0.48% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, LLC | 1 | \$135,200.00 | 0.07% | 0 | \$0.00 |
| | KAYE FINANCIAL CORPORATION | 3 | \$439,783.49 | 0.22% | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.07% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC | 4 | \$566,400.00 | 0.28% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 3 | \$432,113.24 | 0.22% | 0 | \$0.00 |
| | KIRTLAND FEDERAL CREDIT UNION | 2 | \$264,000.00 | 0.13% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 13 | \$1,792,690.70 | 0.9% | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY, INC | 3 | \$407,000.00 | 0.2% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | LAKEVIEW LOAN SERVICING LLC | 2 | \$279,000.00 | 0.14% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING, LLC | 2 | \$286,868.88 | 0.14% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$428,000.00 | 0.21% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 6 | \$798,750.00 | 0.4% | 0 | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 2 | \$259,700.00 | 0.13% | 0 | \$0.00 |
| | LEADER BANK N.A | 2 | \$281,250.00 | 0.14% | 0 | \$0.00 |
| | LEADER MORTGAGE CORP, A CORPORATION | 1 | \$149,783.88 | 0.07% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$135,850.00 | 0.07% | 0 | \$0.00 |
| | LEGACY HOME LOANS LLC | 1 | \$136,000.00 | 0.07% | 0 | \$0.00 |
| | LEGACY MORTGAGE LLC | 1 | \$134,729.92 | 0.07% | 0 | \$0.00 |
| | LENDER SELECT MORTGAGE | 1 | \$135,000.00 | 0.07% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 |
| | LIBERTY NATIONAL BANK, A NATIONAL BANK | 1 | \$129,000.00 | 0.06% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$134,250.00 | 0.07% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$133,000.00 | 0.07% | 0 | \$0.00 |
| | LOAN ONE, A DIVISION OF BENCHMARK BANK | 1 | \$130,150.00 | 0.07% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$133,400.00 | 0.07% | 0 | \$0.00 |
| | LOUISIANA USA FEDERAL CREDIT UNION | 1 | \$143,000.00 | 0.07% | 0 | \$0.00 |
| | LUSO FEDERAL CREDIT UNION | 2 | \$266,721.98 | 0.13% | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$142,310.00 | 0.07% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 2 | \$257,720.00 | 0.13% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE | 1 | \$140,000.00 | 0.07% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC DBA HERITAGE HOM | 1 | \$130,853.00 | 0.07% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC DBA MORTGAGE WEST, A LIMITED LIABILITY COM | 1 | \$128,500.00 | 0.06% | 0 | \$0.00 |
| | MARINE BANK | 4 | \$554,970.00 | 0.28% | 0 | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$145,500.00 | 0.07% | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 |
| | MAX CREDIT UNION | 1 | \$142,500.00 | 0.07% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$142,400.00 | 0.07% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$148,500.00 | 0.07% | 0 | \$0.00 |
| | MCPHERSON CO-OP CREDIT UNION | 1 | \$146,000.00 | 0.07% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 2 | \$297,650.00 | 0.15% | 0 | \$0.00 |
| | MEMBER HOME LOAN, LLC | 1 | \$130,000.00 | 0.07% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | MEMBER ONE FEDERAL CREDIT UNION | 1 | \$126,325.53 | 0.06% | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY, INC | 1 | \$148,800.00 | 0.07% | 0 | \$0.00 |
| | MERCHANTS NATIONAL BANK | 2 | \$282,100.00 | 0.14% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIA | 1 | \$147,292.17 | 0.07% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIAB | 1 | \$131,000.00 | 0.07% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA | 3 | \$411,168.86 | 0.21% | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$131,650.00 | 0.07% | 0 | \$0.00 |
| | METRO CREDIT UNION | 1 | \$140,000.00 | 0.07% | 0 | \$0.00 |
| | METROPOLITAN BANK | 1 | \$137,750.00 | 0.07% | 0 | \$0.00 |
| | MEYER MORTGAGE CORPORATION (10448) | 1 | \$130,400.00 | 0.07% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 5 | \$692,900.00 | 0.35% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 2 | \$277,181.00 | 0.14% | 0 | \$0.00 |
| | MIDFLORIDA CREDIT UNION | 1 | \$146,633.00 | 0.07% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 4 | \$519,274.77 | 0.26% | 0 | \$0.00 |
| | MIDWEST BANK N.A | 1 | \$135,000.00 | 0.07% | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$130,400.00 | 0.07% | 0 | \$0.00 |
| | MILL CITY CREDIT UNION | 1 | \$126,100.00 | 0.06% | 0 | \$0.00 |
| | MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$148,000.00 | 0.07% | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$148,000.00 | 0.07% | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$126,400.00 | 0.06% | 0 | \$0.00 |
| | MMW HOLDINGS, LLC D/B/A TRIDENT HOME LOANS | 1 | \$149,900.00 | 0.07% | 0 | \$0.00 |
| | MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS | 1 | \$125,520.00 | 0.06% | 0 | \$0.00 |
| | MONARCH BANK | 3 | \$433,985.09 | 0.22% | 0 | \$0.00 |
| | MONROE BANK & TRUST | 1 | \$135,000.00 | 0.07% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC | 2 | \$296,750.00 | 0.15% | 0 | \$0.00 |
| | MORRILL AND JANES BANK & TRUST | 1 | \$146,400.00 | 0.07% | 0 | \$0.00 |
| | MORTGAGE CENTER LLC | 1 | \$132,905.00 | 0.07% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 7 | \$972,495.00 | 0.49% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$275,600.00 | 0.14% | 0 | \$0.00 |
| | MORTGAGE UNLIMITED L.L.C | 1 | \$143,792.15 | 0.07% | 0 | \$0.00 |
| | MORTGAGENETWORK | 6 | \$846,750.00 | 0.42% | 0 | \$0.00 |
| | MOUND CITY BANK | 1 | \$143,560.00 | 0.07% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$146,700.00 | 0.07% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 3 | \$434,910.00 | 0.22% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 36 | \$5,019,010.79 | 2.51% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 3 | \$402,275.80 | 0.2% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 3 | \$413,250.00 | 0.21% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A | 1 | \$130,000.00 | 0.07% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 2 | \$275,000.00 | 0.14% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 2 | \$285,443.00 | 0.14% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC | 1 | \$128,000.00 | 0.06% | 0 | \$0.00 |
| NATIONWIDE BANK | 1 | \$136,515.00 | 0.07% | 0 | \$0.00 |
| NAVY FEDERAL CREDIT UNION | 1 | \$127,412.02 | 0.06% | 0 | \$0.00 |
| NBKC BANK | 1 | \$147,600.00 | 0.07% | 0 | \$0.00 |
| NEIGHBORHOOD LOANS, INC - COR | 1 | \$147,200.00 | 0.07% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 1 | \$143,000.00 | 0.07% | 0 | \$0.00 |
| NEWTON FEDERAL BANK | 1 | \$141,450.00 | 0.07% | 0 | \$0.00 |
| NICOLET NATIONAL BANK | 2 | \$269,375.00 | 0.13% | 0 | \$0.00 |
| NJ LENDERS CORP | 2 | \$285,200.00 | 0.14% | 0 | \$0.00 |
| NOIC, INC | 1 | \$136,000.00 | 0.07% | 0 | \$0.00 |
| NORTHEAST SECURITY BANK | 1 | \$135,200.00 | 0.07% | 0 | \$0.00 |
| NORTHPOINTE BANK | 2 | \$268,000.00 | 0.13% | 0 | \$0.00 |
| NORTHSTAR BANK OF TEXAS | 1 | \$129,492.29 | 0.06% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 2 | \$278,594.07 | 0.14% | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$137,750.00 | 0.07% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORA | 1 | \$140,909.97 | 0.07% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$135,250.00 | 0.07% | 0 | \$0.00 |
| NTFN, INC ,DBA PREMIER NATIONWIDE LENDING | 1 | \$144,000.00 | 0.07% | 0 | \$0.00 |
| NUMARK CREDIT UNION | 1 | \$147,250.00 | 0.07% | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 2 | \$279,715.00 | 0.14% | 0 | \$0.00 |
| NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 2 | \$281,950.00 | 0.14% | 0 | \$0.00 |
| OHIO HEALTHCARE FEDERAL CREDIT UNION | 1 | \$140,302.56 | 0.07% | 0 | \$0.00 |
| OLD NATIONAL BANK | 2 | \$278,100.00 | 0.14% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 3 | \$407,600.00 | 0.2% | 0 | \$0.00 |
| ON Q FINANCIAL, INC | 3 | \$424,493.00 | 0.21% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION | 1 | \$133,602.88 | 0.07% | 0 | \$0.00 |
| ONEAZ CREDIT UNION | 1 | \$145,000.00 | 0.07% | 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$139,000.00 | 0.07% | 0 | \$0.00 |
| ORIGIN BANK | 3 | \$426,125.00 | 0.21% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 1 | \$142,000.00 | 0.07% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$138,000.00 | 0.07% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$277,600.00 | 0.14% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A | 2 | \$274,717.74 | 0.14% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | CALIFORNIA LIMITED | | | | | |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 3 | \$391,250.00 | 0.2% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 7 | \$947,100.00 | 0.47% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 2 | \$290,000.00 | 0.15% | 0 | \$0.00 |
| | PATRIOT BANK | 1 | \$136,607.25 | 0.07% | 0 | \$0.00 |
| | PENN COMMUNITY BANK | 1 | \$136,000.00 | 0.07% | 0 | \$0.00 |
| | PEOPLES BANK - BARKLEY FC | 1 | \$145,530.00 | 0.07% | 0 | \$0.00 |
| | PEOPLES BANK - MOUNT VERNON | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 3 | \$415,690.95 | 0.21% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 4 | \$552,950.00 | 0.28% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 5 | \$679,800.00 | 0.34% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC DBA UNITED CAPITAL LENDING | 1 | \$132,000.00 | 0.07% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$139,114.92 | 0.07% | 0 | \$0.00 |
| | PINNACLE BANK - WYOMING, A WYOMING CORPORATION | 1 | \$129,953.98 | 0.06% | 0 | \$0.00 |
| | PINNACLE MORTGAGE FUNDING LLC | 1 | \$147,500.00 | 0.07% | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$140,000.00 | 0.07% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$140,000.00 | 0.07% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 9 | \$1,257,563.65 | 0.63% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 2 | \$293,313.00 | 0.15% | 0 | \$0.00 |
| | POST COMMUNITY CREDIT UNION | 1 | \$138,400.00 | 0.07% | 0 | \$0.00 |
| | POWERCO FEDERAL CREDIT UNION | 1 | \$131,814.01 | 0.07% | 0 | \$0.00 |
| | PPL GOLD CREDIT UNION | 1 | \$149,779.02 | 0.07% | 0 | \$0.00 |
| | PRAIRIE STATE BANK AND TRUST | 1 | \$144,800.00 | 0.07% | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$137,650.00 | 0.07% | 0 | \$0.00 |
| | PREMIER BANK | 1 | \$139,200.00 | 0.07% | 0 | \$0.00 |
| | PREMIER BANK, A NEBRASKA BANKING CORPORATION | 2 | \$268,000.00 | 0.13% | 0 | \$0.00 |
| | PREMIER LENDING LLC | 1 | \$136,800.00 | 0.07% | 0 | \$0.00 |
| | PREMIERBANK | 1 | \$149,900.00 | 0.07% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 5 | \$719,610.00 | 0.36% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 4 | \$552,396.34 | 0.28% | 0 | \$0.00 |
| | PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | 2 | \$271,005.00 | 0.14% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$275,160.00 | 0.14% | 0 | \$0.00 |
| | PRIVATE MORTGAGE WHOLESALE, INC | 1 | \$127,395.00 | 0.06% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 19 | \$2,626,965.00 | 1.31% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 2 | \$281,393.74 | 0.14% | 0 | \$0.00 |
| | PULASKI BANK HOME LENDING NAPERVIL | 1 | \$132,000.00 | 0.07% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 3 | \$435,936.83 | 0.22% | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$141,000.00 | 0.07% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | QUEST CREDIT UNION | 1 | \$141,750.00 | 0.07% | 0 | \$0.00 |
| | R P FUNDING INC | 7 | \$960,600.00 | 0.48% | 0 | \$0.00 |
| | RAYMOND JAMES BANK, N.A | 1 | \$142,000.00 | 0.07% | 0 | \$0.00 |
| | RCB BANK | 2 | \$276,061.06 | 0.14% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$274,200.00 | 0.14% | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1 | \$134,900.00 | 0.07% | 0 | \$0.00 |
| | RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$136,500.00 | 0.07% | 0 | \$0.00 |
| | RENASANT BANK | 2 | \$299,557.96 | 0.15% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$128,250.00 | 0.06% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$127,425.00 | 0.06% | 0 | \$0.00 |
| | RESMAC INC | 2 | \$299,150.00 | 0.15% | 0 | \$0.00 |
| | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 1 | \$143,450.57 | 0.07% | 0 | \$0.00 |
| | RIVER CITIES BANK | 1 | \$129,000.00 | 0.06% | 0 | \$0.00 |
| | RIVER COMMUNITY BANK, N.A | 1 | \$137,000.00 | 0.07% | 0 | \$0.00 |
| | RIVERHILLS BANK | 1 | \$142,975.00 | 0.07% | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$132,000.00 | 0.07% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$142,500.00 | 0.07% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$130,400.00 | 0.07% | 0 | \$0.00 |
| | ROUNDBANK | 1 | \$132,905.00 | 0.07% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$135,000.00 | 0.07% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$142,500.00 | 0.07% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$136,000.00 | 0.07% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 3 | \$430,000.00 | 0.22% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 16 | \$2,197,792.00 | 1.1% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 3 | \$421,000.00 | 0.21% | 0 | \$0.00 |
| | SAIL MORTGAGE CORP | 1 | \$128,250.00 | 0.06% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$291,600.00 | 0.15% | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$135,589.68 | 0.07% | 0 | \$0.00 |
| | SANTA CLARA COUNTY FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.07% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 9 | \$1,250,879.19 | 0.63% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 1 | \$140,000.00 | 0.07% | 0 | \$0.00 |
| | SEAMEN'S BANK | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 |
| | SECKEL CAPITAL LLC | 2 | \$264,804.06 | 0.13% | 0 | \$0.00 |
| | SECURITY NATIONAL BANK OF OMAHA | 1 | \$134,805.49 | 0.07% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$282,164.77 | 0.14% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 8 | \$1,111,795.00 | 0.56% | 0 | \$0.00 |
| | SELCO COMMUNITY CREDIT UNION | 1 | \$148,105.00 | 0.07% | 0 | \$0.00 |
| | SELECT BANK | 1 | \$144,000.00 | 0.07% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| SENTE MORTGAGE, INC | 2 | \$267,900.00 | 0.13% | 0 | \$0.00 |
| SETTLERS BANK | 1 | \$140,100.00 | 0.07% | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE | 2 | \$285,110.00 | 0.14% | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 2 | \$290,050.00 | 0.15% | 0 | \$0.00 |
| SHELBY COUNTY STATE BANK, A CORPORATION | 1 | \$131,575.00 | 0.07% | 0 | \$0.00 |
| SHELL FEDERAL CREDIT UNION | 1 | \$126,045.00 | 0.06% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 5 | \$695,050.00 | 0.35% | 0 | \$0.00 |
| SOLARITY CREDIT UNION | 1 | \$143,466.00 | 0.07% | 0 | \$0.00 |
| SOLIDARITY COMMUNITY FCU | 1 | \$127,000.00 | 0.06% | 0 | \$0.00 |
| SOMERSET TRUST COMPANY | 1 | \$141,550.00 | 0.07% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$141,300.00 | 0.07% | 0 | \$0.00 |
| SOUTH STATE BANK | 3 | \$437,000.00 | 0.22% | 0 | \$0.00 |
| SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$136,621.00 | 0.07% | 0 | \$0.00 |
| SOUTHSIDE BANK | 2 | \$278,000.00 | 0.14% | 0 | \$0.00 |
| ST.MARY'S BANK | 2 | \$295,360.00 | 0.15% | 0 | \$0.00 |
| STANDARD BANK AND TRUST CO | 1 | \$139,650.00 | 0.07% | 0 | \$0.00 |
| STAR FINANCIAL BANK | 1 | \$149,600.00 | 0.07% | 0 | \$0.00 |
| STARK FEDERAL CREDIT UNION | 1 | \$136,607.25 | 0.07% | 0 | \$0.00 |
| STATE BANK OF CROSS PLAINS | 1 | \$138,000.00 | 0.07% | 0 | \$0.00 |
| STATE BANK OF SOUTHWEST MISSOURI | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B | 10 | \$1,426,729.28 | 0.71% | 0 | \$0.00 |
| STATE SAVINGS BANK | 1 | \$134,550.00 | 0.07% | 0 | \$0.00 |
| STEARNS LENDING INC | 1 | \$137,000.00 | 0.07% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 14 | \$1,951,425.00 | 0.98% | 0 | \$0.00 |
| STIFEL BANK AND TRUST | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 6 | \$849,050.00 | 0.42% | 0 | \$0.00 |
| SUMMIT FUNDING, INC | 4 | \$570,850.00 | 0.29% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION | 2 | \$298,100.00 | 0.15% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC | 1 | \$132,900.00 | 0.07% | 0 | \$0.00 |
| SUNCOAST CREDIT UNION | 1 | \$140,200.00 | 0.07% | 0 | \$0.00 |
| SUNMARK COMMUNITY BANK | 1 | \$143,787.86 | 0.07% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 19 | \$2,613,826.61 | 1.31% | 0 | \$0.00 |
| TALMER BANK AND TRUST | 5 | \$684,490.00 | 0.34% | 0 | \$0.00 |
| TBA CREDIT UNION | 1 | \$129,619.00 | 0.06% | 0 | \$0.00 |
| TD BANK, N.A | 9 | \$1,262,642.40 | 0.63% | 0 | \$0.00 |
| TEAM ONE CREDIT UNION | 2 | \$289,600.00 | 0.14% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$293,650.00 | 0.15% | 0 | \$0.00 |
| | 1 | \$142,200.00 | 0.07% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | THE AMERICAN EAGLE MORTGAGE CO. LLC | | | | | |
| | THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COM | 1 | \$134,427.38 | 0.07% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABI | 1 | \$139,920.00 | 0.07% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$136,000.00 | 0.07% | 0 | \$0.00 |
| | THE AMERICANN EAGLE MORTGAGE OF FLORIDA,LLC, A LIMITED LIABI | 1 | \$144,326.36 | 0.07% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$147,250.00 | 0.07% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 1 | \$147,000.00 | 0.07% | 0 | \$0.00 |
| | THE CARROLL MORTGAGE GROUP, INC | 1 | \$149,774.08 | 0.07% | 0 | \$0.00 |
| | THE CITIZENS BANK OF PHILADELPHIA | 1 | \$130,000.00 | 0.07% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 2 | \$263,400.00 | 0.13% | 0 | \$0.00 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$127,040.00 | 0.06% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF ALLENDALE | 1 | \$129,200.00 | 0.06% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF BARRY | 1 | \$148,000.00 | 0.07% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF CARM | 1 | \$137,000.00 | 0.07% | 0 | \$0.00 |
| | THE HOME LOAN EXPERT LLC, A LIMITED CORPORATION | 1 | \$147,600.00 | 0.07% | 0 | \$0.00 |
| | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | \$144,000.00 | 0.07% | 0 | \$0.00 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 4 | \$545,725.82 | 0.27% | 0 | \$0.00 |
| | THE MONEY SOURCE INC., A DBA ENDEAVOR AMERICA LOAN SERVICES | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 |
| | THE MONEY SOURCE INC., A NEW YORK CORPORATION | 1 | \$148,000.00 | 0.07% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC | 1 | \$139,700.00 | 0.07% | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 2 | \$261,400.00 | 0.13% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$129,150.00 | 0.06% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$145,000.00 | 0.07% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$140,000.00 | 0.07% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE | 1 | \$147,725.00 | 0.07% | 0 | \$0.00 |
| | TRADITION CAPITAL BANK | 1 | \$148,000.00 | 0.07% | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$147,200.00 | 0.07% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 8 | \$1,104,475.00 | 0.55% | 0 | \$0.00 |
| | TRISTAR FINANCE, INC., A WASHINGTON | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$142,000.00 | 0.07% | 0 | \$0.00 |
| | TSM INC., DBA TRISTAR HOME LOANS | 1 | \$126,808.71 | 0.06% | 0 | \$0.00 |
| | | 1 | \$148,000.00 | 0.07% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES | | | | | |
| | UNION BANK AND TRUST COMPANY | 1 | \$140,000.00 | 0.07% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 9 | \$1,249,850.00 | 0.62% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$130,500.00 | 0.07% | 0 | \$0.00 |
| | UNITED BAY COMMUNITY CREDIT UNION | 1 | \$148,313.00 | 0.07% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 |
| | UNITED FEDERAL CREDIT UNION | 1 | \$137,343.48 | 0.07% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP | 2 | \$277,900.00 | 0.14% | 0 | \$0.00 |
| | UNITED PRAIRIE BANK, A MINNESOTA CORPORATION | 1 | \$148,926.35 | 0.07% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$261,000.00 | 0.13% | 0 | \$0.00 |
| | UNITEDONE CREDIT UNION | 1 | \$140,505.00 | 0.07% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$149,779.02 | 0.07% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 5 | \$704,227.00 | 0.35% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 6 | \$847,916.00 | 0.42% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$133,600.00 | 0.07% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$125,600.00 | 0.06% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$131,818.14 | 0.07% | 0 | \$0.00 |
| | UNIVERSITY OF KENTUCKY FCU | 1 | \$136,800.00 | 0.07% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 2 | \$282,500.00 | 0.14% | 0 | \$0.00 |
| | UW CREDIT UNION | 1 | \$136,099.21 | 0.07% | 0 | \$0.00 |
| | UWHARRIE BANK | 1 | \$147,600.00 | 0.07% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 5 | \$718,000.00 | 0.36% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 4 | \$556,650.00 | 0.28% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 7 | \$966,660.00 | 0.48% | 0 | \$0.00 |
| | VERVE, A CREDIT UNION | 1 | \$146,000.00 | 0.07% | 0 | \$0.00 |
| | VIBRANT CREDIT UNION | 1 | \$145,453.41 | 0.07% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$147,250.00 | 0.07% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 |
| | WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION | 1 | \$143,787.86 | 0.07% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$143,075.00 | 0.07% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$136,800.00 | 0.07% | 0 | \$0.00 |
| | WAUMANDEE STATE BANK | 2 | \$276,000.00 | 0.14% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$137,655.00 | 0.07% | 0 | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|
| | WEOKIE CREDIT UNION | 1 | \$149,674.23 | 0.07% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$145,589.93 | 0.07% | 0 | \$0.00 |
| | WESTERN FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$127,900.00 | 0.06% | 0 | \$0.00 |
| | WESTFIELD BANK, FSB | 2 | \$260,990.00 | 0.13% | 0 | \$0.00 |
| | WHITE EAGLE CREDIT UNION | 1 | \$147,600.00 | 0.07% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK | 1 | \$149,557.31 | 0.07% | 0 | \$0.00 |
| | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY | 1 | \$144,000.00 | 0.07% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$145,315.60 | 0.07% | 0 | \$0.00 |
| | WISCONSIN BANK & TRUST | 1 | \$134,900.00 | 0.07% | 0 | \$0.00 |
| | WMS SERIES LLC | 1 | \$126,000.00 | 0.06% | 0 | \$0.00 |
| | WOOD & HUSTON BANK | 1 | \$128,800.00 | 0.06% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$273,981.00 | 0.14% | 0 | \$0.00 |
| | XCEED FINANCIAL FEDERAL CREDIT UNION | 2 | \$259,900.00 | 0.13% | 0 | \$0.00 |
| | YADKIN BANK | 1 | \$146,043.92 | 0.07% | 0 | \$0.00 |
| | ZB, N.A. DBA VECTRA BANK COLORADO | 1 | \$135,000.00 | 0.07% | 0 | \$0.00 |
| | ZEAL CREDIT UNION | 3 | \$411,625.00 | 0.21% | 0 | \$0.00 |
| | Unavailable | 3 | \$422,589.14 | 0.28% | 0 | \$0.00 |
| Total | | 1,437 | \$199,985,434.85 | 100% | 0 | \$0.00 |
| 3138WHNF5 | 1ST MORTGAGES | 1 | \$147,711.86 | 0.12% | 0 | \$0.00 |
| | 1ST UNIVERSITY CREDIT UNION | 1 | \$131,003.37 | 0.1% | 0 | \$0.00 |
| | A1 MORTGAGE GROUP, LLC | 1 | \$129,000.00 | 0.1% | 0 | \$0.00 |
| | ABBAY CREDIT UNION | 1 | \$132,699.83 | 0.11% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 23 | \$3,218,273.00 | 2.57% | 0 | \$0.00 |
| | ACCESS NATIONAL BANK - COR | 1 | \$124,856.83 | 0.1% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE | 2 | \$269,000.00 | 0.21% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK | 1 | \$142,299.21 | 0.11% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK | 1 | \$148,535.67 | 0.12% | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$126,817.01 | 0.1% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 |
| | AFFILIATED BANK | 2 | \$273,800.00 | 0.22% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$131,200.00 | 0.1% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$137,520.00 | 0.11% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$138,558.84 | 0.11% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 2 | \$287,912.00 | 0.23% | 0 | \$0.00 |
| | ALPENA ALCONA AREA C. U | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 1 | \$135,000.00 | 0.11% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.11% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$130,800.00 | 0.1% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| AMEGY MORTGAGE COMPANY L.L.C | 2 | \$278,750.00 | 0.22% | 0 | \$0.00 |
| AMERICA'S CHOICE HOME LOANS LP,A LIMITED PARTNERSHIP | 1 | \$146,400.00 | 0.12% | 0 | \$0.00 |
| AMERICAN BANK | 1 | \$132,300.00 | 0.11% | 0 | \$0.00 |
| AMERICAN BANK & TRUST COMPANY, INC | 2 | \$293,413.00 | 0.23% | 0 | \$0.00 |
| AMERICAN EQUITY MORTGAGE, INC | 1 | \$138,000.00 | 0.11% | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICE COMPANY , AN OHIO CORPOATION | 1 | \$148,205.00 | 0.12% | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$149,713.00 | 0.12% | 0 | \$0.00 |
| AMERICAN NATIONAL BANK & TRUST COMPANY | 1 | \$135,915.00 | 0.11% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 4 | \$554,220.00 | 0.44% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMII | 1 | \$139,300.00 | 0.11% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 1 | \$125,600.00 | 0.1% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP | 2 | \$262,000.00 | 0.21% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 4 | \$566,681.61 | 0.45% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$149,000.00 | 0.12% | 0 | \$0.00 |
| AMERIS BANK | 2 | \$289,816.00 | 0.23% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION | 1 | \$142,800.00 | 0.11% | 0 | \$0.00 |
| ANCHORBANK, A DIVISION OF OLD NATIONAL BANK | 2 | \$276,000.00 | 0.22% | 0 | \$0.00 |
| ANGEL OAK HOME LOANS LLC | 1 | \$140,505.00 | 0.11% | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 2 | \$278,500.00 | 0.22% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$131,250.00 | 0.1% | 0 | \$0.00 |
| ARKANSAS FEDERAL CREDIT UNION | 1 | \$143,449.00 | 0.11% | 0 | \$0.00 |
| ARVEST BANK | 5 | \$689,025.00 | 0.55% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 7 | \$989,371.23 | 0.79% | 0 | \$0.00 |
| ASSOCIATED CREDIT UNION | 1 | \$144,781.61 | 0.12% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 2 | \$281,500.00 | 0.22% | 0 | \$0.00 |
| ASSURED MORTGAGE, INC | 1 | \$145,600.00 | 0.12% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$149,862.00 | 0.12% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 4 | \$553,425.00 | 0.44% | 0 | \$0.00 |
| ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$135,229.56 | 0.11% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC | 2 | \$273,100.00 | 0.22% | 0 | \$0.00 |
| BANK FORWARD | 1 | \$129,404.80 | 0.1% | 0 | \$0.00 |
| BANK MUTUAL | 1 | \$133,000.00 | 0.11% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | BANK OF BOTETOURT | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$149,900.00 | 0.12% | 0 | \$0.00 |
| | BANK OF SULLIVAN | 1 | \$131,500.00 | 0.1% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$149,674.08 | 0.12% | 0 | \$0.00 |
| | BANNER BANK | 2 | \$279,420.00 | 0.22% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$277,000.00 | 0.22% | 0 | \$0.00 |
| | BAY EQUITY LLC | 7 | \$961,251.00 | 0.77% | 0 | \$0.00 |
| | BAY MORTGAGE CORPORATION | 1 | \$128,216.21 | 0.1% | 0 | \$0.00 |
| | BAYLANDS FEDERAL CREDIT UNION | 1 | \$126,825.03 | 0.1% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 2 | \$281,750.00 | 0.22% | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$148,600.00 | 0.12% | 0 | \$0.00 |
| | BERKSHIRE BANK | 2 | \$268,050.00 | 0.21% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$149,000.00 | 0.12% | 0 | \$0.00 |
| | BJV FINANCIAL SERVICES INC D B A FORUM MORTGAGE BANCORP | 1 | \$145,350.00 | 0.12% | 0 | \$0.00 |
| | BLACKHAWK BANK | 1 | \$139,600.00 | 0.11% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 4 | \$552,692.52 | 0.44% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 2 | \$288,000.00 | 0.23% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$145,000.00 | 0.12% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ARKANSAS | 1 | \$144,400.00 | 0.12% | 0 | \$0.00 |
| | BOKF NA DBA COLORADO STATE BANK AND TRUST | 1 | \$136,000.00 | 0.11% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$138,908.36 | 0.11% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$135,850.00 | 0.11% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$419,100.00 | 0.33% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$131,500.00 | 0.1% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$130,950.00 | 0.1% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC | 3 | \$421,908.49 | 0.34% | 0 | \$0.00 |
| | CAPACITY LENDING, LLC | 1 | \$125,600.00 | 0.1% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 5 | \$716,087.00 | 0.57% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 3 | \$444,400.00 | 0.35% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 2 | \$293,000.00 | 0.23% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE LLC | 1 | \$145,000.00 | 0.12% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$144,400.00 | 0.12% | 0 | \$0.00 |
| | CATALYST LENDING, INC | 1 | \$130,000.00 | 0.1% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 2 | \$272,111.20 | 0.22% | 0 | \$0.00 |
| | CENTENNIAL BANK AND TRUST | 1 | \$144,921.05 | 0.12% | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$140,600.00 | 0.11% | 0 | \$0.00 |
| | CENTRAL BANK OF THE OZARKS | 1 | \$137,448.59 | 0.11% | 0 | \$0.00 |

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| | CENTRAL CITY CREDIT UNION | 1 | \$148,200.00 | 0.12% | 0 | \$0.00 |
| | CENTRAL KANSAS CREDIT UNION | 1 | \$147,000.00 | 0.12% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 2 | \$284,000.00 | 0.23% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$130,400.00 | 0.1% | 0 | \$0.00 |
| | CHEMCEL FEDERAL CREDIT UNION | 1 | \$138,049.51 | 0.11% | 0 | \$0.00 |
| | CHEMICAL BANK | 3 | \$410,100.00 | 0.33% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 4 | \$561,016.72 | 0.45% | 0 | \$0.00 |
| | CHOICE LENDING CORP | 1 | \$143,593.50 | 0.11% | 0 | \$0.00 |
| | CITIBANK,N.A | 1 | \$127,620.97 | 0.1% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 5 | \$705,742.00 | 0.56% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS | 1 | \$145,000.00 | 0.12% | 0 | \$0.00 |
| | CITY NATIONAL BANK | 2 | \$292,000.00 | 0.23% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | \$140,650.00 | 0.11% | 0 | \$0.00 |
| | CIVISTA BANK | 1 | \$128,250.00 | 0.1% | 0 | \$0.00 |
| | CLASSIC HOME MORTGAGE INC | 1 | \$146,205.00 | 0.12% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 1 | \$137,655.00 | 0.11% | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 2 | \$270,900.00 | 0.22% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$141,000.00 | 0.11% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$262,350.00 | 0.21% | 0 | \$0.00 |
| | COASTAL LENDING GROUP, LLC | 1 | \$145,800.00 | 0.12% | 0 | \$0.00 |
| | COLLINS STATE BANK - RANDOM LAKE | 1 | \$148,500.00 | 0.12% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 4 | \$548,459.78 | 0.44% | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$141,000.00 | 0.11% | 0 | \$0.00 |
| | COMMERCE BANK | 1 | \$131,000.00 | 0.1% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE | 3 | \$409,537.00 | 0.33% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 3 | \$435,405.00 | 0.35% | 0 | \$0.00 |
| | COMMUNITY FIRST BANK OF INDIANA | 1 | \$130,132.23 | 0.1% | 0 | \$0.00 |
| | COMMUNITY FIRST BANK, A CORPORATION | 1 | \$146,400.00 | 0.12% | 0 | \$0.00 |
| | COMMUNITY SOUTH CREDIT UNION | 1 | \$133,000.00 | 0.11% | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 2 | \$267,500.00 | 0.21% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$130,000.00 | 0.1% | 0 | \$0.00 |
| | CONGRESSIONAL BANK | 1 | \$136,362.60 | 0.11% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 2 | \$277,500.00 | 0.22% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$143,687.00 | 0.11% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 3 | \$421,552.00 | 0.34% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP, INC | 1 | \$143,000.00 | 0.11% | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 2 | \$268,750.00 | 0.21% | 0 | \$0.00 |
| | CPM FEDERAL CREDIT UNION | 1 | \$145,350.00 | 0.12% | 0 | \$0.00 |
| | | 1 | \$125,305.00 | 0.1% | 0 | \$0.00 |

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| | CREDIT UNION FINANCIAL SERVICES, LLC | | | | | |
| | CREDIT UNION LENDING SOURCE LLC | 1 | \$132,000.00 | 0.11% | 0 | \$0.00 |
| | CREDIT UNION OF AMERICA | 1 | \$141,799.92 | 0.11% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 7 | \$944,475.00 | 0.75% | 0 | \$0.00 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$130,000.00 | 0.1% | 0 | \$0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$130,057.75 | 0.1% | 0 | \$0.00 |
| | CUMBERLAND FEDERAL BANK FSB | 1 | \$145,000.00 | 0.12% | 0 | \$0.00 |
| | CYPRUS FEDERAL CREDIT UNION | 1 | \$133,400.00 | 0.11% | 0 | \$0.00 |
| | DENMARK STATE BANK | 1 | \$127,200.00 | 0.1% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$400,130.00 | 0.32% | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$136,000.00 | 0.11% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$138,000.00 | 0.11% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$288,800.00 | 0.23% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 2 | \$279,405.00 | 0.22% | 0 | \$0.00 |
| | DUBUQUE BANK & TRUST COMPANY | 1 | \$142,285.37 | 0.11% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$145,400.00 | 0.12% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 2 | \$280,600.00 | 0.22% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 3 | \$410,250.00 | 0.33% | 0 | \$0.00 |
| | ENDEAVOUR CAPITAL LLC | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 |
| | ENT CREDIT UNION | 1 | \$144,000.00 | 0.11% | 0 | \$0.00 |
| | ENTEGRA BANK | 1 | \$127,300.00 | 0.1% | 0 | \$0.00 |
| | ENVOY MORTGAGE LIMITED PARTNERSHIP | 1 | \$148,000.00 | 0.12% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 9 | \$1,226,660.00 | 0.98% | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 2 | \$286,100.00 | 0.23% | 0 | \$0.00 |
| | EQUITY RESOURCES OF OHIO, INC | 1 | \$136,200.00 | 0.11% | 0 | \$0.00 |
| | ERIE FEDERAL CREDIT UNION | 1 | \$148,650.00 | 0.12% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 19 | \$2,584,284.00 | 2.06% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 3 | \$421,440.00 | 0.34% | 0 | \$0.00 |
| | EXCHANGE BANK | 1 | \$143,955.00 | 0.11% | 0 | \$0.00 |
| | F AND C BANK | 1 | \$142,000.00 | 0.11% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$826,225.00 | 0.66% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA | 1 | \$146,500.00 | 0.12% | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 1 | \$149,000.00 | 0.12% | 0 | \$0.00 |
| | FARMINGTON BANK | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 7 | \$1,002,918.00 | 0.8% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$142,400.00 | 0.11% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 7 | \$980,268.85 | 0.78% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 8 | \$1,122,138.65 | 0.89% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 10 | \$1,363,765.00 | 1.09% | 0 | \$0.00 |
| FIRST AMERICAN BANK | 1 | \$130,000.00 | 0.1% | 0 | \$0.00 |
| FIRST BANK | 1 | \$146,783.44 | 0.12% | 0 | \$0.00 |
| FIRST BANK & TRUST CO OF MURPHYSBORO | 1 | \$149,000.00 | 0.12% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$129,600.00 | 0.1% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO | 1 | \$125,250.00 | 0.1% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$135,000.00 | 0.11% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$143,200.00 | 0.11% | 0 | \$0.00 |
| FIRST CENTURY BANK | 1 | \$144,800.00 | 0.12% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 2 | \$268,525.00 | 0.21% | 0 | \$0.00 |
| FIRST COMMUNITY BANK | 1 | \$128,100.00 | 0.1% | 0 | \$0.00 |
| FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 3 | \$438,650.00 | 0.35% | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$141,710.00 | 0.11% | 0 | \$0.00 |
| FIRST DAKOTA NATIONAL BANK | 1 | \$145,000.00 | 0.12% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 2 | \$274,850.00 | 0.22% | 0 | \$0.00 |
| FIRST FINANCIAL CREDIT UNION | 1 | \$130,000.00 | 0.1% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$146,400.00 | 0.12% | 0 | \$0.00 |
| FIRST MIDWEST BANK OF DEXTER, A CORPORATION | 1 | \$146,470.00 | 0.12% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$131,000.00 | 0.1% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 8 | \$1,107,850.00 | 0.88% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY | 3 | \$416,600.00 | 0.33% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING, LLC | 1 | \$148,800.00 | 0.12% | 0 | \$0.00 |
| FIRST MORTGAGE SOLUTIONS, LLC | 1 | \$136,096.79 | 0.11% | 0 | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$132,000.00 | 0.11% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 6 | \$817,448.00 | 0.65% | 0 | \$0.00 |
| FIRST NATIONAL MORTGAGE SERVICES, LLC | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 |
| FIRST NEBRASKA BANK | 1 | \$133,600.00 | 0.11% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A | 2 | \$282,000.00 | 0.22% | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION | 1 | \$126,003.00 | 0.1% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE | 1 | \$128,500.00 | 0.1% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE A DIVISION OF FIRST OKLAHOMA BANK | 1 | \$137,681.73 | 0.11% | 0 | \$0.00 |
| FIRST RELIANCE BANK | 2 | \$274,184.00 | 0.22% | 0 | \$0.00 |
| FIRST SOUTHERN BANK | 1 | \$129,553.55 | 0.1% | 0 | \$0.00 |

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| FIRST STATE BANK | 2 | \$265,000.00 | 0.21% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$133,000.00 | 0.11% | 0 | \$0.00 |
| FIRST STATE BANK SOUTHWEST | 1 | \$147,500.00 | 0.12% | 0 | \$0.00 |
| FIRST STATE BANK, A ARKANSAS CORPORATION | 1 | \$131,900.00 | 0.11% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$147,000.00 | 0.12% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$280,000.00 | 0.22% | 0 | \$0.00 |
| FIRST UNITED CREDIT UNION | 1 | \$136,000.00 | 0.11% | 0 | \$0.00 |
| FIRST WORLD MORTGAGE | 1 | \$144,500.00 | 0.12% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 6 | \$813,538.77 | 0.65% | 0 | \$0.00 |
| FIRSTBANK | 1 | \$135,000.00 | 0.11% | 0 | \$0.00 |
| FIRSTTRUST BANK | 2 | \$269,783.11 | 0.22% | 0 | \$0.00 |
| FLAT BRANCH HOME LOANS | 1 | \$128,250.00 | 0.1% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC | 2 | \$266,455.00 | 0.21% | 0 | \$0.00 |
| FNB BANK, N.A | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 |
| FOX COMMUNITIES CREDIT UNION | 1 | \$148,400.00 | 0.12% | 0 | \$0.00 |
| FOX HILL MORTGAGE INC. - COR | 1 | \$126,900.00 | 0.1% | 0 | \$0.00 |
| FRANDSEN BANK & TRUST | 1 | \$133,594.95 | 0.11% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 1 | \$142,800.00 | 0.11% | 0 | \$0.00 |
| FRANKLIN MORTGAGE COMPANY | 1 | \$127,400.00 | 0.1% | 0 | \$0.00 |
| FREEDOM BANK | 1 | \$135,000.00 | 0.11% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 10 | \$1,389,467.03 | 1.11% | 0 | \$0.00 |
| GECU | 1 | \$137,870.39 | 0.11% | 0 | \$0.00 |
| GENEVA FINANCIAL, LLC | 1 | \$130,500.00 | 0.1% | 0 | \$0.00 |
| GESA CREDIT UNION | 1 | \$137,000.00 | 0.11% | 0 | \$0.00 |
| GMFS, LLC | 4 | \$555,675.00 | 0.44% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$144,000.00 | 0.11% | 0 | \$0.00 |
| GOLDEN 1 CREDIT UNION | 6 | \$868,150.00 | 0.69% | 0 | \$0.00 |
| GOLDWATER BANK, NATIONAL ASSOCIATIO | 2 | \$257,800.00 | 0.21% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 2 | \$266,495.00 | 0.21% | 0 | \$0.00 |
| GREAT MIDWEST BANK | 1 | \$136,867.00 | 0.11% | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$128,250.00 | 0.1% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 1 | \$140,600.00 | 0.11% | 0 | \$0.00 |
| GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 |
| GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRU | 1 | \$149,774.08 | 0.12% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 6 | \$834,351.53 | 0.67% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC | 2 | \$285,250.00 | 0.23% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 14 | \$1,928,871.28 | 1.54% | 0 | \$0.00 |
| | 1 | \$128,347.92 | 0.1% | 0 | \$0.00 |

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| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | | | | | |
| | HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION | 1 | \$142,500.00 | 0.11% | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$144,433.00 | 0.12% | 0 | \$0.00 |
| | HERITAGE VALLEY FCU | 1 | \$141,795.40 | 0.11% | 0 | \$0.00 |
| | HICKORY POINT BANK & TRUST | 2 | \$275,910.00 | 0.22% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY | 1 | \$134,400.00 | 0.11% | 0 | \$0.00 |
| | HOLYOKE CREDIT UNION | 1 | \$131,002.39 | 0.1% | 0 | \$0.00 |
| | HOME FINANCING CENTER, INC | 1 | \$135,915.00 | 0.11% | 0 | \$0.00 |
| | HOME FUNDING CORPORATION | 1 | \$130,000.00 | 0.1% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 6 | \$864,990.00 | 0.69% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 2 | \$266,720.00 | 0.21% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 1 | \$147,582.22 | 0.12% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$137,750.00 | 0.11% | 0 | \$0.00 |
| | HOMESTAR MORTGAGE, INC | 1 | \$147,991.06 | 0.12% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | 1 | \$149,500.00 | 0.12% | 0 | \$0.00 |
| | HONOR BANK | 1 | \$138,953.00 | 0.11% | 0 | \$0.00 |
| | HONOR CREDIT UNION | 1 | \$136,000.00 | 0.11% | 0 | \$0.00 |
| | HORIZON BANK, N.A | 4 | \$545,625.00 | 0.44% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$130,050.00 | 0.1% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC | 1 | \$130,000.00 | 0.1% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$278,000.00 | 0.22% | 0 | \$0.00 |
| | ICON CREDIT UNION | 1 | \$129,900.00 | 0.1% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$412,700.00 | 0.33% | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$130,400.00 | 0.1% | 0 | \$0.00 |
| | ILLINOIS BANK & TRUST | 1 | \$145,000.00 | 0.12% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$132,180.00 | 0.11% | 0 | \$0.00 |
| | INDEPENDENT BANK | 2 | \$281,185.52 | 0.22% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$275,000.00 | 0.22% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 4 | \$532,655.00 | 0.42% | 0 | \$0.00 |
| | JEEP COUNTRY FEDERAL CREDIT UNION | 1 | \$141,091.84 | 0.11% | 0 | \$0.00 |
| | KENTUCKY HOUSING CORPORATION | 1 | \$141,329.00 | 0.11% | 0 | \$0.00 |
| | KENTWOOD MORTGAGE INC., AN OHIO COR | 1 | \$131,329.62 | 0.1% | 0 | \$0.00 |
| | KLEINBANK | 1 | \$132,000.00 | 0.11% | 0 | \$0.00 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$141,100.00 | 0.11% | 0 | \$0.00 |

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| | LAKE MICHIGAN CREDIT UNION | 7 | \$953,681.06 | 0.76% | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY, INC | 1 | \$142,000.00 | 0.11% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING LLC | 1 | \$136,682.60 | 0.11% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$258,850.00 | 0.21% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 4 | \$542,650.00 | 0.43% | 0 | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$138,400.00 | 0.11% | 0 | \$0.00 |
| | LEADER MORTGAGE CORP, A CORPORATION | 1 | \$148,000.00 | 0.12% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 3 | \$431,500.00 | 0.34% | 0 | \$0.00 |
| | LEGACY MORTGAGE SERVICES, INC | 1 | \$134,996.37 | 0.11% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C | 1 | \$139,200.00 | 0.11% | 0 | \$0.00 |
| | LOAN ONE, A DIVISION OF BENCHMARK BANK | 1 | \$133,200.00 | 0.11% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS, LLC - COR | 1 | \$135,752.00 | 0.11% | 0 | \$0.00 |
| | LUSO FEDERAL CREDIT UNION | 1 | \$143,785.69 | 0.11% | 0 | \$0.00 |
| | M AND T BANK (24351) | 1 | \$137,000.00 | 0.11% | 0 | \$0.00 |
| | MARINE BANK | 1 | \$128,250.00 | 0.1% | 0 | \$0.00 |
| | MARKETLINE MORTGAGE, LLC AN ARIZONA | 1 | \$132,000.00 | 0.11% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 3 | \$415,300.00 | 0.33% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP A COLORADO CORPORATION | 1 | \$137,600.00 | 0.11% | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$130,950.00 | 0.1% | 0 | \$0.00 |
| | MEMBER ONE FEDERAL CREDIT UNION | 1 | \$125,818.46 | 0.1% | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$136,000.00 | 0.11% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA | 1 | \$137,792.15 | 0.11% | 0 | \$0.00 |
| | METRO CREDIT UNION | 1 | \$141,600.00 | 0.11% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 3 | \$411,300.00 | 0.33% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 1 | \$127,110.00 | 0.1% | 0 | \$0.00 |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$132,900.00 | 0.11% | 0 | \$0.00 |
| | MIDFIRST BANK | 1 | \$137,340.00 | 0.11% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 2 | \$261,173.42 | 0.21% | 0 | \$0.00 |
| | MIDWEST BANK N.A | 1 | \$132,000.00 | 0.11% | 0 | \$0.00 |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 |
| | MILLENNIUM FINANCIAL GROUP, INC | 1 | \$142,425.00 | 0.11% | 0 | \$0.00 |
| | MONROE BANK & TRUST | 1 | \$135,000.00 | 0.11% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC | 3 | \$405,320.00 | 0.32% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED | 2 | \$288,580.00 | 0.23% | 0 | \$0.00 |

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| MORTGAGE CENTER LLC | 1 | \$141,295.00 | 0.11% | 0 | \$0.00 |
| MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$147,986.47 | 0.12% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 4 | \$569,850.00 | 0.45% | 0 | \$0.00 |
| MORTGAGE NOW, INC | 1 | \$148,485.75 | 0.12% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 5 | \$700,700.00 | 0.56% | 0 | \$0.00 |
| MORTGAGENETWORK | 3 | \$416,720.00 | 0.33% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$277,600.00 | 0.22% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 3 | \$420,000.00 | 0.33% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 16 | \$2,216,855.52 | 1.77% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC TN#112748 | 2 | \$290,390.06 | 0.23% | 0 | \$0.00 |
| MUFG UNION BANK, N.A | 1 | \$128,500.00 | 0.1% | 0 | \$0.00 |
| MWABANK | 1 | \$145,600.00 | 0.12% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE | 1 | \$136,194.56 | 0.11% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK & TRUST | 1 | \$133,000.00 | 0.11% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 3 | \$409,300.00 | 0.33% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 1 | \$127,120.00 | 0.1% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC | 1 | \$128,137.00 | 0.1% | 0 | \$0.00 |
| NBKC BANK | 2 | \$282,200.00 | 0.23% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 1 | \$134,472.26 | 0.11% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING | 3 | \$425,029.83 | 0.34% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 |
| NICOLET NATIONAL BANK | 1 | \$125,600.00 | 0.1% | 0 | \$0.00 |
| NOIC, INC | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 |
| NORTH STAR CREDIT UNION | 1 | \$145,000.00 | 0.12% | 0 | \$0.00 |
| NORTHPOINTE BANK | 1 | \$131,100.00 | 0.1% | 0 | \$0.00 |
| NUDGE FUNDING, LLC | 1 | \$145,500.00 | 0.12% | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 1 | \$130,950.00 | 0.1% | 0 | \$0.00 |
| NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 2 | \$289,000.00 | 0.23% | 0 | \$0.00 |
| NUVISION FCU | 1 | \$148,400.00 | 0.12% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC | 4 | \$564,880.00 | 0.45% | 0 | \$0.00 |
| ON Q FINANCIAL, INC | 1 | \$137,750.00 | 0.11% | 0 | \$0.00 |
| ONEAZ CREDIT UNION | 1 | \$138,700.00 | 0.11% | 0 | \$0.00 |
| OOSTBURG STATE BANK | 1 | \$146,933.36 | 0.12% | 0 | \$0.00 |
| ORRSTOWN BANK | 1 | \$140,505.00 | 0.11% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$149,783.88 | 0.12% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 4 | \$525,160.71 | 0.42% | 0 | \$0.00 |
| PARK STERLING BANK | 1 | \$140,792.28 | 0.11% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 3 | \$415,100.00 | 0.33% | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$136,000.00 | 0.11% | 0 | \$0.00 |
| PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$137,750.00 | 0.11% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| PENTAGON FEDERAL C. U | 1 | \$148,000.00 | 0.12% | 0 | \$0.00 |
| PEOPLES HOME EQUITY | 4 | \$557,250.00 | 0.44% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC | 1 | \$142,290.07 | 0.11% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING | 1 | \$145,917.00 | 0.12% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK | 1 | \$134,427.38 | 0.11% | 0 | \$0.00 |
| PEOPLES STATE BANK | 1 | \$135,000.00 | 0.11% | 0 | \$0.00 |
| PINNACLE MORTGAGE FUNDING LLC | 2 | \$274,808.07 | 0.22% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$131,750.00 | 0.11% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC | 5 | \$702,500.00 | 0.56% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 2 | \$282,250.00 | 0.23% | 0 | \$0.00 |
| PRAIRIE STATE BANK AND TRUST | 1 | \$133,000.00 | 0.11% | 0 | \$0.00 |
| PREFERRED CREDIT UNION | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 |
| PREMIER COMMUNITY BANK | 1 | \$128,000.00 | 0.1% | 0 | \$0.00 |
| PREMIER MEMBERS CREDIT UNION | 2 | \$270,200.00 | 0.22% | 0 | \$0.00 |
| PREMIER MORTGAGE SERVICES, INC | 1 | \$144,000.00 | 0.11% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 3 | \$434,175.81 | 0.35% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$272,650.00 | 0.22% | 0 | \$0.00 |
| PRIME MERIDIAN BANK | 1 | \$127,200.00 | 0.1% | 0 | \$0.00 |
| PRIMESOURCE MORTGAGE, INC. - COR | 1 | \$128,500.00 | 0.1% | 0 | \$0.00 |
| PROSPECT MORTGAGE LLC A LIMITED LIABILITY COPANY 15301 VENTU | 1 | \$149,600.00 | 0.12% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 4 | \$546,900.00 | 0.44% | 0 | \$0.00 |
| PROVIDENCE BANK & TRUST | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 |
| PULTE MORTGAGE LLC | 1 | \$126,387.00 | 0.1% | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION | 1 | \$142,550.00 | 0.11% | 0 | \$0.00 |
| Q FINANCIAL, INC | 1 | \$148,835.41 | 0.12% | 0 | \$0.00 |
| R P FUNDING INC | 4 | \$546,200.00 | 0.44% | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 1 | \$146,400.00 | 0.12% | 0 | \$0.00 |
| REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1 | \$126,400.00 | 0.1% | 0 | \$0.00 |
| RELIANT BANK | 1 | \$142,285.37 | 0.11% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO | 1 | \$140,125.00 | 0.11% | 0 | \$0.00 |
| RESOURCE FINANCIAL SERVICES, INC. D | 1 | \$135,581.71 | 0.11% | 0 | \$0.00 |
| RIVER VALLEY BANK | 1 | \$129,500.00 | 0.1% | 0 | \$0.00 |
| RIVERHILLS BANK | 2 | \$285,750.00 | 0.23% | 0 | \$0.00 |
| ROBINS FINANCIAL CREDIT UNION | 1 | \$139,680.00 | 0.11% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK | 2 | \$282,500.00 | 0.23% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 1 | \$149,536.78 | 0.12% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 7 | \$982,380.00 | 0.78% | 0 | \$0.00 |
| S&T BANK | 1 | \$137,750.00 | 0.11% | 0 | \$0.00 |
| SABINE STATE BANK & TRUST COMPANY | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 |

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| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$142,400.00 | 0.11% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 7 | \$979,456.40 | 0.78% | 0 | \$0.00 |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$144,500.00 | 0.12% | 0 | \$0.00 |
| | SAVANNA-THOMSON STATE BANK | 1 | \$126,100.00 | 0.1% | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 1 | \$136,602.90 | 0.11% | 0 | \$0.00 |
| | SECURITY BANK DBA SECURITY BANK MORTGAGE | 1 | \$129,500.00 | 0.1% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$285,084.01 | 0.23% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$295,350.00 | 0.24% | 0 | \$0.00 |
| | SELCO COMMUNITY CREDIT UNION | 1 | \$131,000.00 | 0.1% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE | 1 | \$146,000.00 | 0.12% | 0 | \$0.00 |
| | SHAREPOINT CREDIT UNION | 1 | \$140,165.00 | 0.11% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 |
| | SIMMONS FIRST NATIONAL BANK | 1 | \$136,595.70 | 0.11% | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FCU | 1 | \$138,800.00 | 0.11% | 0 | \$0.00 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.11% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 |
| | SOUTH STATE BANK | 3 | \$429,800.00 | 0.34% | 0 | \$0.00 |
| | SOUTHFIRST BANK | 1 | \$128,000.00 | 0.1% | 0 | \$0.00 |
| | SOUTHSIDE BANK | 1 | \$136,000.00 | 0.11% | 0 | \$0.00 |
| | SOUTHWEST BANK-LUBBOCK | 1 | \$146,483.88 | 0.12% | 0 | \$0.00 |
| | STANDARD BANK & TRUST COMPANY | 1 | \$132,100.00 | 0.11% | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$129,808.48 | 0.1% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 8 | \$1,143,011.41 | 0.91% | 0 | \$0.00 |
| | STEARNS LENDING INC | 1 | \$148,929.28 | 0.12% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 11 | \$1,533,805.00 | 1.22% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$138,000.00 | 0.11% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 2 | \$286,778.00 | 0.23% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 5 | \$680,513.00 | 0.54% | 0 | \$0.00 |
| | SUMMITMORTGAGE CORPORATION | 1 | \$149,779.02 | 0.12% | 0 | \$0.00 |
| | SUNCOAST CREDIT UNION | 1 | \$133,000.00 | 0.11% | 0 | \$0.00 |
| | SUPERIOR NATIONAL BANK & TRUST COMPANY | 2 | \$284,575.36 | 0.23% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 11 | \$1,562,070.40 | 1.25% | 0 | \$0.00 |
| | SYNERGY ONE LENDING INC A CORPORATION | 1 | \$139,000.23 | 0.11% | 0 | \$0.00 |
| | TD BANK, N.A | 1 | \$138,000.00 | 0.11% | 0 | \$0.00 |

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| | THE AMERICAN EAGLE MORTGAGE CO. LLC | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 |
| | THE COLUMBIA BANK | 1 | \$148,750.00 | 0.12% | 0 | \$0.00 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF CATLIN | 1 | \$131,000.00 | 0.1% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF TRENTON | 1 | \$138,808.49 | 0.11% | 0 | \$0.00 |
| | THE GARRETT STATE BANK | 1 | \$135,728.48 | 0.11% | 0 | \$0.00 |
| | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | \$144,000.00 | 0.11% | 0 | \$0.00 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 2 | \$276,000.00 | 0.22% | 0 | \$0.00 |
| | THE MORTGAGE COMPANY, INC., A CORPORATION | 2 | \$277,583.73 | 0.22% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC. A CORP | 1 | \$146,000.00 | 0.12% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC | 1 | \$141,000.00 | 0.11% | 0 | \$0.00 |
| | TIDELANDS BANK | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$129,200.00 | 0.1% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU | 2 | \$256,000.00 | 0.2% | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$131,775.00 | 0.11% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 2 | \$292,500.00 | 0.23% | 0 | \$0.00 |
| | TRISTAR BANK | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 2 | \$281,200.00 | 0.22% | 0 | \$0.00 |
| | U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES | 2 | \$283,600.00 | 0.23% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 4 | \$535,005.00 | 0.43% | 0 | \$0.00 |
| | UNITED BANK | 1 | \$135,639.51 | 0.11% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$144,842.00 | 0.12% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 3 | \$406,900.00 | 0.32% | 0 | \$0.00 |
| | UNITEDONE CREDIT UNION | 1 | \$128,060.00 | 0.1% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 6 | \$824,055.22 | 0.66% | 0 | \$0.00 |
| | UNIVERSAL LENDING SERVICES, INC | 1 | \$144,800.00 | 0.12% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 3 | \$410,400.00 | 0.33% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 2 | \$283,000.00 | 0.23% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$268,000.00 | 0.21% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 2 | \$275,000.00 | 0.22% | 0 | \$0.00 |
| | VALLEY STATE BANK | 1 | \$131,000.00 | 0.1% | 0 | \$0.00 |
| | VALLEY WEST MORTGAGE | 1 | \$133,000.00 | 0.11% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$148,410.00 | 0.12% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 4 | \$569,800.00 | 0.45% | 0 | \$0.00 |
| | VANTAGE WEST CREDIT UNION | 2 | \$288,000.00 | 0.23% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 2 | \$281,670.00 | 0.22% | 0 | \$0.00 |
| | VILLA GROVE STATE BANK, ISAOA | 1 | \$148,000.00 | 0.12% | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC | 1 | \$126,000.00 | 0.1% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 2 | \$273,728.62 | 0.22% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$289,300.00 | 0.23% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$427,600.00 | 0.34% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$144,000.00 | 0.11% | 0 | \$0.00 |
| | WEST MICHIGAN COMMUNITY BANK | 1 | \$137,000.00 | 0.11% | 0 | \$0.00 |
| | WESTFIELD BANK, FSB | 1 | \$141,550.00 | 0.11% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$147,000.00 | 0.12% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$145,530.01 | 0.12% | 0 | \$0.00 |
| | WOLF FINANCIAL, INC | 1 | \$133,000.00 | 0.11% | 0 | \$0.00 |
| | WORKERS' CREDIT UNION | 1 | \$132,500.00 | 0.11% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$279,205.00 | 0.22% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$148,800.00 | 0.12% | 0 | \$0.00 |
| | ZEAL CREDIT UNION | 1 | \$142,000.00 | 0.11% | 0 | \$0.00 |
| | Unavailable | 1 | \$136,000.00 | 0.1% | 0 | \$0.00 |
| Total | | 903 | \$125,420,560.59 | 100% | 0 | \$0.00 |
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| 3138WHNG3 | 1ST COMMUNITY CREDIT UNION | 1 | \$174,100.00 | 0.12% | 0 | \$0.00 |
| | 1ST FINANCIAL, INC | 1 | \$171,247.34 | 0.11% | 0 | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$157,000.00 | 0.1% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 24 | \$3,896,460.00 | 2.6% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE | 1 | \$165,750.00 | 0.11% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK | 1 | \$170,753.62 | 0.11% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 2 | \$322,000.00 | 0.21% | 0 | \$0.00 |
| | ACOPIA LLC | 1 | \$172,193.00 | 0.11% | 0 | \$0.00 |
| | ACOPIA LLC A CORPORATION | 1 | \$158,595.00 | 0.11% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$157,000.00 | 0.1% | 0 | \$0.00 |
| | ALKAN MORTGAGE CORPORATION | 1 | \$172,000.00 | 0.11% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC..(NMLS #14210) | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$154,755.00 | 0.1% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C | 1 | \$151,700.00 | 0.1% | 0 | \$0.00 |
| | AMERICA'S CHOICE HOME LOANS, LP | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$173,850.00 | 0.12% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST | 1 | \$151,550.00 | 0.1% | 0 | \$0.00 |
| | | 1 | \$150,800.00 | 0.1% | 0 | \$0.00 |

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| | AMERICAN FINANCIAL FUNDING CORP., A CORPORATION | | | | | |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$161,025.00 | 0.11% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING | 2 | \$334,150.00 | 0.22% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 5 | \$819,250.00 | 0.55% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 1 | \$162,450.00 | 0.11% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 2 | \$333,920.00 | 0.22% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$174,600.00 | 0.12% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 10 | \$1,636,425.00 | 1.09% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 2 | \$326,550.00 | 0.22% | 0 | \$0.00 |
| | ANCHORBANK, A DIVISION OF OLD NATIONAL BANK | 2 | \$303,800.00 | 0.2% | 0 | \$0.00 |
| | AOD FEDERAL CREDIT UNION | 1 | \$160,050.00 | 0.11% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$498,578.58 | 0.33% | 0 | \$0.00 |
| | ARVEST BANK | 3 | \$493,725.00 | 0.33% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$174,800.00 | 0.12% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 3 | \$477,310.00 | 0.32% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 2 | \$311,013.00 | 0.21% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 4 | \$656,472.00 | 0.44% | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$165,750.00 | 0.11% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 2 | \$313,725.00 | 0.21% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 3 | \$489,326.55 | 0.33% | 0 | \$0.00 |
| | BANCFIRST | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 |
| | BANK OF ENGLAND | 2 | \$315,000.00 | 0.21% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$313,200.00 | 0.21% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$150,350.00 | 0.1% | 0 | \$0.00 |
| | BANNER BANK | 3 | \$497,010.00 | 0.33% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$162,960.00 | 0.11% | 0 | \$0.00 |
| | BAY EQUITY LLC | 12 | \$1,948,343.00 | 1.3% | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$162,000.00 | 0.11% | 0 | \$0.00 |
| | BENCHMARK COMMUNITY BANK | 1 | \$154,000.00 | 0.1% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$160,500.00 | 0.11% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$164,008.03 | 0.11% | 0 | \$0.00 |
| | | 1 | \$163,400.00 | 0.11% | 0 | \$0.00 |

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| | BEVERLY HANKS MORTGAGE SERVICES, INC | | | | |
| | BLACKHAWK COMMUNITY CREDIT UNION | 3 | \$464,000.00 | 0.31% | \$0.00 |
| | BLUE FEDERAL CREDIT UNION | 1 | \$160,550.00 | 0.11% | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 7 | \$1,102,941.17 | 0.74% | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$164,700.00 | 0.11% | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 2 | \$312,900.00 | 0.21% | \$0.00 |
| | BOKF NA DBA BANK OF TEXAS | 2 | \$332,225.00 | 0.22% | \$0.00 |
| | BOKF NA DBA COLORADO STATE BANK AND TRUST | 2 | \$319,200.00 | 0.21% | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 2 | \$323,500.00 | 0.22% | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 2 | \$327,655.00 | 0.22% | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 8 | \$1,295,525.00 | 0.86% | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$324,100.00 | 0.22% | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 6 | \$978,168.00 | 0.65% | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC | 5 | \$784,355.00 | 0.52% | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$156,267.00 | 0.1% | \$0.00 |
| | CAPITOL BANK | 1 | \$156,750.00 | 0.1% | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 5 | \$808,620.00 | 0.54% | \$0.00 |
| | CAROLINA ALLIANCE BANK | 1 | \$162,400.00 | 0.11% | \$0.00 |
| | CAROLINA BANK | 1 | \$151,785.83 | 0.1% | \$0.00 |
| | CASHCALL MORTGAGE | 4 | \$667,400.00 | 0.44% | \$0.00 |
| | CASTLE & COOKE MORTGAGE LLC | 4 | \$652,400.00 | 0.43% | \$0.00 |
| | CENDERA FUNDING, INC | 3 | \$476,945.00 | 0.32% | \$0.00 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$151,776.07 | 0.1% | \$0.00 |
| | CENTRAL BANK | 1 | \$167,000.00 | 0.11% | \$0.00 |
| | CENTRAL BANK OF SEDALIA | 1 | \$166,250.00 | 0.11% | \$0.00 |
| | CENTRAL BANK OF ST LOUIS | 1 | \$150,400.00 | 0.1% | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$172,000.00 | 0.11% | \$0.00 |
| | CENTURY LENDING COMPANY | 4 | \$654,700.00 | 0.44% | \$0.00 |
| | CHARLES RIVER BANK | 1 | \$165,000.00 | 0.11% | \$0.00 |
| | CHARTERBANK | 1 | \$163,000.00 | 0.11% | \$0.00 |
| | CHEMICAL BANK | 1 | \$156,000.00 | 0.1% | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$341,400.00 | 0.23% | \$0.00 |
| | CHOICE LENDING CORP | 1 | \$170,454.05 | 0.11% | \$0.00 |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$168,000.00 | 0.11% | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 6 | \$977,078.00 | 0.65% | \$0.00 |
| | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS | 2 | \$318,250.00 | 0.21% | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | CITIZENS STATE BANK | 1 | \$157,500.00 | 0.11% | 0 | \$0.00 |
| | CITIZENS STATE BANK OF ROSEAU | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 |
| | CITY & COUNTY CREDIT UNION | 2 | \$327,655.54 | 0.22% | 0 | \$0.00 |
| | CITY NATIONAL BANK | 1 | \$169,000.00 | 0.11% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | \$166,840.00 | 0.11% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$493,000.00 | 0.33% | 0 | \$0.00 |
| | COASTAL CAROLINA NATIONAL BANK | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$344,742.26 | 0.23% | 0 | \$0.00 |
| | COASTAL LENDING GROUP, LLC | 1 | \$164,000.00 | 0.11% | 0 | \$0.00 |
| | COLLINS COMMUNITY CREDIT UNION | 1 | \$151,000.00 | 0.1% | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$175,000.00 | 0.12% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE | 2 | \$339,250.00 | 0.23% | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$159,920.00 | 0.11% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$328,000.00 | 0.22% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$165,600.00 | 0.11% | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$151,050.00 | 0.1% | 0 | \$0.00 |
| | CONCORD MORTGAGE GROUP | 1 | \$163,400.00 | 0.11% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 5 | \$835,550.00 | 0.56% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 3 | \$477,960.00 | 0.32% | 0 | \$0.00 |
| | COUNTY BANK | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$172,800.00 | 0.12% | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION,INC | 1 | \$169,800.00 | 0.11% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 4 | \$668,512.00 | 0.45% | 0 | \$0.00 |
| | CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP A CORP | 1 | \$175,000.00 | 0.12% | 0 | \$0.00 |
| | DAKOTA COMMUNITY BANK & TRUST, NATIONAL ASSOCIATION | 1 | \$165,000.00 | 0.11% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$174,400.00 | 0.12% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY COMAPNY | 1 | \$173,375.00 | 0.12% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$161,405.00 | 0.11% | 0 | \$0.00 |
| | DENMARK STATE BANK | 1 | \$162,000.00 | 0.11% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$157,140.00 | 0.1% | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$175,000.00 | 0.12% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 3 | \$503,608.00 | 0.34% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 6 | \$1,003,066.00 | 0.67% | 0 | \$0.00 |
| | DUNWOODY MORTGAGE SERVICES, INC | 1 | \$169,000.00 | 0.11% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 4 | \$641,050.00 | 0.43% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$168,000.00 | 0.11% | 0 | \$0.00 |

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| ENVOY MORTGAGE, LTD | 6 | \$968,139.12 | 0.65% | 0 | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 2 | \$317,335.00 | 0.21% | 0 | \$0.00 |
| EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION | 1 | \$152,674.75 | 0.1% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 21 | \$3,418,264.00 | 2.28% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA | 1 | \$174,325.00 | 0.12% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$342,920.00 | 0.23% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 1 | \$156,750.00 | 0.1% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 18 | \$2,936,079.00 | 1.96% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGEGE CORPORATION | 1 | \$172,720.00 | 0.12% | 0 | \$0.00 |
| FAMILY SAVINGS CREDIT UNION | 1 | \$149,883.73 | 0.1% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 5 | \$848,004.00 | 0.57% | 0 | \$0.00 |
| FIDELITY BANK | 2 | \$345,905.00 | 0.23% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 3 | \$499,357.90 | 0.33% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 5 | \$805,550.00 | 0.54% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 17 | \$2,734,252.61 | 1.82% | 0 | \$0.00 |
| FIRST AMERICAN BANK | 1 | \$172,425.00 | 0.11% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$153,778.11 | 0.1% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE | 2 | \$319,800.00 | 0.21% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO | 1 | \$165,261.55 | 0.11% | 0 | \$0.00 |
| FIRST BANK RICHMOND, NA | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$335,030.00 | 0.22% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 2 | \$309,750.00 | 0.21% | 0 | \$0.00 |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$155,100.00 | 0.1% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$150,350.00 | 0.1% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$174,990.00 | 0.12% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 2 | \$333,400.00 | 0.22% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$164,000.00 | 0.11% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$159,600.00 | 0.11% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 3 | \$473,600.00 | 0.32% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$164,000.00 | 0.11% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$171,000.00 | 0.11% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 3 | \$519,700.00 | 0.35% | 0 | \$0.00 |

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| FIRST MORTGAGE COMPANY LLC DOING BUSINESS IN THE STATE OF ID | 1 | \$157,214.09 | 0.1% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$169,675.00 | 0.11% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, INC | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 3 | \$504,900.00 | 0.34% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY | 3 | \$476,896.00 | 0.32% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 1 | \$166,000.00 | 0.11% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$161,022.80 | 0.11% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$173,250.00 | 0.12% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE, A DIVISION | 2 | \$321,000.00 | 0.21% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC | 1 | \$165,000.00 | 0.11% | 0 | \$0.00 |
| FIRST SERVICE BANK | 2 | \$345,506.91 | 0.23% | 0 | \$0.00 |
| FIRST STATE BANK | 1 | \$155,600.00 | 0.1% | 0 | \$0.00 |
| FIRST STATE BANK AND TRUST COMPANY | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 2 | \$331,550.00 | 0.22% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 3 | \$497,200.00 | 0.33% | 0 | \$0.00 |
| FIRST STATE BANK SOUTHWEST | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$504,000.00 | 0.34% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$323,310.00 | 0.22% | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$175,000.00 | 0.12% | 0 | \$0.00 |
| FIVE POINTS BANK OF HASTINGS | 1 | \$152,800.00 | 0.1% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC | 1 | \$171,000.00 | 0.11% | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 |
| FOX COMMUNITIES CREDIT UNION | 1 | \$155,100.00 | 0.1% | 0 | \$0.00 |
| FRANDSEN BANK & TRUST | 1 | \$160,550.00 | 0.11% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 1 | \$160,050.00 | 0.11% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$166,250.00 | 0.11% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 12 | \$1,935,753.83 | 1.29% | 0 | \$0.00 |
| GECU | 1 | \$150,835.00 | 0.1% | 0 | \$0.00 |
| GESA CREDIT UNION | 1 | \$162,960.00 | 0.11% | 0 | \$0.00 |
| GMFS, LLC | 5 | \$807,405.00 | 0.54% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC | 3 | \$493,050.00 | 0.33% | 0 | \$0.00 |
| GOLDEN 1 CREDIT UNION | 7 | \$1,129,000.00 | 0.75% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC.A CALIFORNIA CORPORATION | 1 | \$157,950.00 | 0.11% | 0 | \$0.00 |
| GOLDWATER BANK, NATIONAL ASSOCIATIO | 2 | \$328,300.00 | 0.22% | 0 | \$0.00 |
| GOODFIELD STATE BANK | 1 | \$155,400.00 | 0.1% | 0 | \$0.00 |

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| | GREAT LAKES CREDIT UNION | 1 | \$169,760.48 | 0.11% | 0 | \$0.00 |
| | GREENTREE MORTGAGE SERVICES | 1 | \$169,082.00 | 0.11% | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$153,260.00 | 0.1% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 16 | \$2,553,175.26 | 1.7% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$164,000.00 | 0.11% | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$155,200.00 | 0.1% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH | 1 | \$154,773.62 | 0.1% | 0 | \$0.00 |
| | HICKORY POINT BANK & TRUST | 1 | \$166,155.00 | 0.11% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 2 | \$342,350.00 | 0.23% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 3 | \$481,500.00 | 0.32% | 0 | \$0.00 |
| | HOME STATE BANK, N.A | 1 | \$173,400.00 | 0.12% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 13 | \$2,180,050.00 | 1.45% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2 | \$321,601.00 | 0.21% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 3 | \$478,400.00 | 0.32% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC, A LIMITE | 1 | \$149,878.87 | 0.1% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 2 | \$307,692.00 | 0.21% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$168,000.00 | 0.11% | 0 | \$0.00 |
| | HOMETOWN RESIDENTIAL MORTGAGE, LLC | 1 | \$155,000.00 | 0.1% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 4 | \$670,436.00 | 0.45% | 0 | \$0.00 |
| | HOMEWAY MORTGAGE LLC | 1 | \$172,351.31 | 0.11% | 0 | \$0.00 |
| | HOMEWISE, INC | 1 | \$159,900.00 | 0.11% | 0 | \$0.00 |
| | HONOLULU HOMELOANS, INC | 1 | \$166,500.00 | 0.11% | 0 | \$0.00 |
| | HORIZON BANK, N.A | 2 | \$329,300.00 | 0.22% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$160,800.00 | 0.11% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$330,300.00 | 0.22% | 0 | \$0.00 |
| | ICON CREDIT UNION | 1 | \$159,516.00 | 0.11% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 6 | \$954,677.00 | 0.64% | 0 | \$0.00 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION, A HOUSING FINANCE AGE | 1 | \$175,000.00 | 0.12% | 0 | \$0.00 |
| | ILLINOIS BANK & TRUST | 1 | \$156,000.00 | 0.1% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$172,900.00 | 0.12% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP | 1 | \$174,800.00 | 0.12% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$175,000.00 | 0.12% | 0 | \$0.00 |
| | INFINITE MORTGAGE SERVICES, LLC | 1 | \$172,745.14 | 0.12% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 3 | \$467,800.00 | 0.31% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 1 | \$167,200.00 | 0.11% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC , AN ARIZONA LIMITED LIABILI | 1 | \$172,000.00 | 0.11% | 0 | \$0.00 |

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| J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$151,000.00 | 0.1% | 0 | \$0.00 |
| JMAC LENDING, INC | 1 | \$166,250.00 | 0.11% | 0 | \$0.00 |
| KEY LENDING SOLUTIONS, LLC | 1 | \$158,400.00 | 0.11% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$169,749.56 | 0.11% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 3 | \$473,836.16 | 0.32% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$651,850.00 | 0.43% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 1 | \$162,000.00 | 0.11% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 2 | \$317,500.00 | 0.21% | 0 | \$0.00 |
| LEGACY HOME LOANS LLC | 2 | \$317,779.55 | 0.21% | 0 | \$0.00 |
| LENDLINK FINANCIAL INC | 1 | \$163,768.92 | 0.11% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 2 | \$311,100.00 | 0.21% | 0 | \$0.00 |
| LIBERTY BANK AND TRUST CO. AKA LIBERTY BANK AND TRUST COMPAN | 1 | \$161,500.00 | 0.11% | 0 | \$0.00 |
| LIBERTY NATIONAL BANK, A NATIONAL BANK | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 |
| LOANSTAR HOME LENDING | 2 | \$322,000.00 | 0.21% | 0 | \$0.00 |
| LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING | 1 | \$160,650.00 | 0.11% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 2 | \$330,000.00 | 0.22% | 0 | \$0.00 |
| M AND T BANK (24351) | 1 | \$160,146.00 | 0.11% | 0 | \$0.00 |
| MAGNOLIA BANK, INC | 1 | \$156,750.00 | 0.1% | 0 | \$0.00 |
| MANN MORTGAGE, LLC | 1 | \$166,400.00 | 0.11% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 |
| MARQUETTE BANK | 1 | \$165,000.00 | 0.11% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$151,000.00 | 0.1% | 0 | \$0.00 |
| MAX CREDIT UNION | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 |
| MEMBERS COOPERATIVE CREDIT UNION | 1 | \$173,600.00 | 0.12% | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$165,000.00 | 0.11% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC | 2 | \$328,660.00 | 0.22% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC | 3 | \$472,268.00 | 0.31% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC | 4 | \$658,700.00 | 0.44% | 0 | \$0.00 |
| MIDFIRST BANK | 1 | \$173,524.00 | 0.12% | 0 | \$0.00 |
| MIDLAND STATES BANK | 1 | \$161,500.00 | 0.11% | 0 | \$0.00 |
| MLD MORTGAGE, INC | 1 | \$166,250.00 | 0.11% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC | 3 | \$495,180.00 | 0.33% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION | 1 | \$152,150.00 | 0.1% | 0 | \$0.00 |

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| MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKER | 1 | \$172,000.00 | 0.11% | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS, INC | 1 | \$157,000.00 | 0.1% | 0 | \$0.00 |
| MORTGAGE CENTER LLC | 1 | \$163,000.00 | 0.11% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 3 | \$467,155.00 | 0.31% | 0 | \$0.00 |
| MORTGAGE NETWORK SOLUTIONS, LLC | 1 | \$170,235.00 | 0.11% | 0 | \$0.00 |
| MORTGAGENETWORK | 6 | \$979,553.00 | 0.65% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$306,600.00 | 0.2% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 5 | \$814,355.00 | 0.54% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 8 | \$1,287,225.00 | 0.86% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK & TRUST | 1 | \$166,500.00 | 0.11% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 2 | \$304,550.00 | 0.2% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 3 | \$492,600.00 | 0.33% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC | 1 | \$174,154.27 | 0.12% | 0 | \$0.00 |
| NATIONWIDE BANK | 1 | \$164,000.00 | 0.11% | 0 | \$0.00 |
| NBKC BANK | 1 | \$156,900.00 | 0.1% | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE, INC | 2 | \$342,249.56 | 0.23% | 0 | \$0.00 |
| NEW MEXICO BANK & TRUST | 1 | \$151,050.00 | 0.1% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 1 | \$165,000.00 | 0.11% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING | 3 | \$504,800.00 | 0.34% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$164,350.00 | 0.11% | 0 | \$0.00 |
| NOBLEBANK AND TRUST | 1 | \$161,405.00 | 0.11% | 0 | \$0.00 |
| NORTHPOINTE BANK | 1 | \$160,550.00 | 0.11% | 0 | \$0.00 |
| NORTHVIEW BANK | 1 | \$166,250.00 | 0.11% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$174,300.00 | 0.12% | 0 | \$0.00 |
| OLD NATIONAL BANK | 1 | \$168,000.00 | 0.11% | 0 | \$0.00 |
| ON Q FINANCIAL, INC | 2 | \$338,751.46 | 0.23% | 0 | \$0.00 |
| ONEAZ CREDIT UNION | 2 | \$326,800.00 | 0.22% | 0 | \$0.00 |
| OPEN MORTGAGE, LLC | 1 | \$173,850.00 | 0.12% | 0 | \$0.00 |
| ORIGIN BANK | 1 | \$157,500.00 | 0.11% | 0 | \$0.00 |
| ORRSTOWN BANK | 1 | \$169,750.00 | 0.11% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE, LLC | 1 | \$160,500.00 | 0.11% | 0 | \$0.00 |
| PAPER CITY SAVINGS ASSOCIATION | 1 | \$157,000.00 | 0.1% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 3 | \$491,680.00 | 0.33% | 0 | \$0.00 |
| PARK BANK | 1 | \$151,000.00 | 0.1% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 4 | \$652,650.00 | 0.44% | 0 | \$0.00 |
| PATTERSON STATE BANK | 1 | \$164,414.00 | 0.11% | 0 | \$0.00 |
| PEOPLES BANK | 2 | \$324,693.79 | 0.22% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 8 | \$1,277,955.00 | 0.85% | 0 | \$0.00 |
| PEOPLES HOME EQUITY | 5 | \$797,100.00 | 0.53% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 |
| PINNACLE MORTGAGE FUNDING LLC | 1 | \$156,000.00 | 0.1% | 0 | \$0.00 |

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| PLATINUM MORTGAGE, INC | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 3 | \$478,850.00 | 0.32% | 0 | \$0.00 |
| PLB LENDING LLC | 1 | \$171,500.00 | 0.11% | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK | 1 | \$166,155.00 | 0.11% | 0 | \$0.00 |
| POST COMMUNITY CREDIT UNION | 1 | \$168,000.00 | 0.11% | 0 | \$0.00 |
| PREFERRED CREDIT UNION | 1 | \$160,100.00 | 0.11% | 0 | \$0.00 |
| PREMIA MORTGAGE, LLC | 1 | \$174,600.00 | 0.12% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$336,444.00 | 0.22% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 5 | \$826,425.00 | 0.55% | 0 | \$0.00 |
| PROGRESSIVE MORTGAGE AND ASSOCIATES LLC | 1 | \$154,900.00 | 0.1% | 0 | \$0.00 |
| PROSPECT MORTGAGE,LLC,A LIMITED LIABILITY COMPANY, 15301 VEN | 1 | \$159,080.00 | 0.11% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 11 | \$1,832,108.00 | 1.22% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB | 3 | \$505,000.00 | 0.34% | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION | 2 | \$318,750.00 | 0.21% | 0 | \$0.00 |
| R P FUNDING INC | 3 | \$512,200.00 | 0.34% | 0 | \$0.00 |
| RABOBANK, N.A | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 |
| RADIANT FINANCIAL GROUP, LLC | 1 | \$163,000.00 | 0.11% | 0 | \$0.00 |
| RANLIFE, INC | 1 | \$172,000.00 | 0.11% | 0 | \$0.00 |
| RAYMOND JAMES BANK, N.A | 1 | \$167,000.00 | 0.11% | 0 | \$0.00 |
| RCB BANK | 1 | \$174,750.00 | 0.12% | 0 | \$0.00 |
| RED CANOE CREDIT UNION | 1 | \$174,600.00 | 0.12% | 0 | \$0.00 |
| RESMAC INC | 2 | \$338,800.00 | 0.23% | 0 | \$0.00 |
| RESMAC, INC | 1 | \$172,000.00 | 0.11% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$151,300.00 | 0.1% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK | 2 | \$321,250.00 | 0.21% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP | 2 | \$322,600.00 | 0.22% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 7 | \$1,146,827.00 | 0.76% | 0 | \$0.00 |
| SANTANDER BANK, N.A | 4 | \$654,420.00 | 0.44% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$158,000.00 | 0.11% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$334,000.00 | 0.22% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 6 | \$986,900.00 | 0.66% | 0 | \$0.00 |
| SENTE MORTGAGE, INC | 1 | \$161,200.00 | 0.11% | 0 | \$0.00 |
| SFMC, LP | 1 | \$150,900.00 | 0.1% | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$155,000.00 | 0.1% | 0 | \$0.00 |
| SHAREPOINT CREDIT UNION - COR | 1 | \$154,700.00 | 0.1% | 0 | \$0.00 |
| SHEA MORTGAGE INC | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 6 | \$980,550.00 | 0.65% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP | 1 | \$169,900.00 | 0.11% | 0 | \$0.00 |

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| | SOLARITY CREDIT UNION | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$162,400.00 | 0.11% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO | 1 | \$154,000.00 | 0.1% | 0 | \$0.00 |
| | SOUTH STATE BANK | 2 | \$325,000.00 | 0.22% | 0 | \$0.00 |
| | SOUTHERN BANCORP | 1 | \$157,050.00 | 0.1% | 0 | \$0.00 |
| | SOUTHSIDE BANK | 1 | \$161,000.00 | 0.11% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 3 | \$468,172.49 | 0.31% | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$156,750.00 | 0.1% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST CO | 1 | \$171,475.00 | 0.11% | 0 | \$0.00 |
| | STATE BANK OF LIZTON | 2 | \$316,500.00 | 0.21% | 0 | \$0.00 |
| | STATE BANK OF NEW PRAGUE | 1 | \$157,140.00 | 0.1% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 5 | \$830,771.17 | 0.55% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE, LLC | 1 | \$150,955.00 | 0.1% | 0 | \$0.00 |
| | STEARNS LENDING INC | 3 | \$486,370.18 | 0.32% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 13 | \$2,145,875.00 | 1.43% | 0 | \$0.00 |
| | STEARNS LENDING, LLC - 49502 OAKBRO | 1 | \$168,800.00 | 0.11% | 0 | \$0.00 |
| | SUA DIRCET FUNDING , NMLS :3240 | 1 | \$165,755.45 | 0.11% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 2 | \$321,600.00 | 0.21% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 6 | \$969,259.00 | 0.65% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$170,910.00 | 0.11% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 15 | \$2,446,537.94 | 1.63% | 0 | \$0.00 |
| | SYNERGY ONE LENDING, INC, A CORPORATION | 1 | \$168,000.00 | 0.11% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 6 | \$988,470.00 | 0.66% | 0 | \$0.00 |
| | TD BANK, N.A | 2 | \$322,400.00 | 0.21% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$150,100.00 | 0.1% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO. LLC | 1 | \$168,900.80 | 0.11% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE OF FLOR | 1 | \$161,250.00 | 0.11% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF FORT SMITH | 1 | \$167,438.00 | 0.11% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF TRENTON | 1 | \$165,920.89 | 0.11% | 0 | \$0.00 |
| | THE FIRST STATE BANK | 1 | \$153,260.00 | 0.1% | 0 | \$0.00 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$171,500.00 | 0.11% | 0 | \$0.00 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 2 | \$346,200.00 | 0.23% | 0 | \$0.00 |
| | THE OLD FORT BANKING COMPANY | 1 | \$151,900.00 | 0.1% | 0 | \$0.00 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$158,000.00 | 0.11% | 0 | \$0.00 |
| | THE PRIVATE BANK AND TRUST | 1 | \$172,000.00 | 0.11% | 0 | \$0.00 |
| | THE SOUTHERN CREDIT UNION | 1 | \$169,600.00 | 0.11% | 0 | \$0.00 |

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| | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$152,800.00 | 0.1% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$152,910.00 | 0.1% | 0 | \$0.00 |
| | TOWN SQUARE MORTGAGE & INVESTMENTS | 1 | \$172,000.00 | 0.11% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU | 1 | \$150,500.00 | 0.1% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$154,565.00 | 0.1% | 0 | \$0.00 |
| | U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES | 1 | \$159,600.00 | 0.11% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 13 | \$2,074,871.00 | 1.38% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$149,883.73 | 0.1% | 0 | \$0.00 |
| | UNITED BAY COMMUNITY CREDIT UNION | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 |
| | UNITED PREMIER FUNDING, LLC | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 |
| | UNITED STATE BANK | 1 | \$173,375.00 | 0.12% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 7 | \$1,116,520.00 | 0.74% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 7 | \$1,121,790.85 | 0.75% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$155,700.00 | 0.1% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 3 | \$464,160.00 | 0.31% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$172,000.00 | 0.11% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$153,000.00 | 0.1% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$166,250.00 | 0.11% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$326,767.00 | 0.22% | 0 | \$0.00 |
| | UW CREDIT UNION | 1 | \$174,400.00 | 0.12% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$153,000.00 | 0.1% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$157,000.00 | 0.1% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 6 | \$992,230.00 | 0.66% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 4 | \$651,860.00 | 0.43% | 0 | \$0.00 |
| | VISION BANK | 1 | \$156,600.00 | 0.1% | 0 | \$0.00 |
| | VISIONBANK OF IOWA, A CORPORATION | 1 | \$162,960.00 | 0.11% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 2 | \$331,400.00 | 0.22% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 2 | \$304,036.51 | 0.2% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$326,100.00 | 0.22% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$317,000.00 | 0.21% | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$161,751.35 | 0.11% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 3 | \$474,003.03 | 0.32% | 0 | \$0.00 |

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| | WESTERN SUN FEDERAL CREDIT UNION | 1 | \$162,500.00 | 0.11% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$164,000.00 | 0.11% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$328,000.00 | 0.22% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$169,330.67 | 0.11% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 3 | \$465,160.00 | 0.31% | 0 | \$0.00 |
| | Unavailable | 1 | \$172,000.00 | 0.17% | 0 | \$0.00 |
| Total | | 922 | \$149,995,773.45 | 100% | 0 | \$0.00 |
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| 3138WHNH1 | ACADEMY MORTGAGE CORPORATION | 12 | \$1,964,805.00 | 1.47% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE | 2 | \$339,200.00 | 0.25% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$150,263.68 | 0.11% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$159,000.00 | 0.12% | 0 | \$0.00 |
| | ACOPIA HOME LOANS | 1 | \$173,995.00 | 0.13% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.13% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$164,000.00 | 0.12% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$152,950.00 | 0.11% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$163,500.00 | 0.12% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$172,000.00 | 0.13% | 0 | \$0.00 |
| | ALLIANT BANK | 1 | \$152,000.00 | 0.11% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$165,500.00 | 0.12% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 2 | \$332,500.00 | 0.25% | 0 | \$0.00 |
| | ALTURA CU | 1 | \$160,000.00 | 0.12% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C | 2 | \$331,300.00 | 0.25% | 0 | \$0.00 |
| | AMERICAN BANK OF OKLAHOMA | 1 | \$155,200.00 | 0.12% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC, A CORPORATION | 1 | \$157,500.00 | 0.12% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$159,600.00 | 0.12% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 9 | \$1,469,899.56 | 1.1% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 2 | \$324,000.00 | 0.24% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORP | 1 | \$172,563.00 | 0.13% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$168,800.00 | 0.13% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 4 | \$643,370.00 | 0.48% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$175,000.00 | 0.13% | 0 | \$0.00 |
| | AMERIS BANK | 2 | \$330,400.00 | 0.25% | 0 | \$0.00 |
| | AMERISOUTH MORTGAGE COMPANY, A CORP | 1 | \$164,756.92 | 0.12% | 0 | \$0.00 |
| | APPROVED MORTGAGE CORPORATION | 1 | \$154,375.00 | 0.12% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$167,625.00 | 0.13% | 0 | \$0.00 |

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| | ARVEST BANK | 1 | \$172,900.00 | 0.13% | 0 | \$0.00 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$164,756.92 | 0.12% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$660,554.20 | 0.5% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 3 | \$497,950.00 | 0.37% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$152,100.00 | 0.11% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 4 | \$658,371.00 | 0.49% | 0 | \$0.00 |
| | AVADIAN CREDIT UNION | 1 | \$157,745.92 | 0.12% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 3 | \$498,920.00 | 0.37% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 2 | \$321,559.64 | 0.24% | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$169,500.00 | 0.13% | 0 | \$0.00 |
| | BANK OF CANTON | 1 | \$163,264.43 | 0.12% | 0 | \$0.00 |
| | BANK OF COLORADO | 2 | \$342,399.83 | 0.26% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$153,500.00 | 0.12% | 0 | \$0.00 |
| | BANK OF NEW MADRID | 1 | \$169,581.89 | 0.13% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$156,000.00 | 0.12% | 0 | \$0.00 |
| | BAY EQUITY LLC | 9 | \$1,494,810.00 | 1.12% | 0 | \$0.00 |
| | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$155,875.00 | 0.12% | 0 | \$0.00 |
| | BNA BANK | 1 | \$162,000.00 | 0.12% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$165,000.00 | 0.12% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 6 | \$983,800.00 | 0.74% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ARIZONA | 1 | \$165,000.00 | 0.12% | 0 | \$0.00 |
| | BOKF NA DBA COLORADO STATE BANK AND TRUST | 2 | \$314,000.00 | 0.24% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 2 | \$315,875.00 | 0.24% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$317,140.00 | 0.24% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$329,705.00 | 0.25% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$323,915.00 | 0.24% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC | 2 | \$334,125.00 | 0.25% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE INC | 1 | \$172,290.04 | 0.13% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$667,100.00 | 0.5% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$173,265.00 | 0.13% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 4 | \$651,000.00 | 0.49% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$155,700.00 | 0.12% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 4 | \$660,350.00 | 0.5% | 0 | \$0.00 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$152,000.00 | 0.11% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 3 | \$490,565.00 | 0.37% | 0 | \$0.00 |
| | | 1 | \$170,759.06 | 0.13% | 0 | \$0.00 |

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| | CHARLOTTE METRO FEDERAL CREDIT UNION | | | | | |
| | CHARTERBANK | 1 | \$168,000.00 | 0.13% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 5 | \$838,100.00 | 0.63% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK | 1 | \$161,500.00 | 0.12% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA | 1 | \$161,761.76 | 0.12% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 6 | \$980,115.22 | 0.74% | 0 | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$171,120.00 | 0.13% | 0 | \$0.00 |
| | CITY & COUNTY CREDIT UNION | 1 | \$169,600.00 | 0.13% | 0 | \$0.00 |
| | CITY NATIONAL BANK | 1 | \$167,000.00 | 0.13% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$170,235.00 | 0.13% | 0 | \$0.00 |
| | CLASSIC HOME MORTGAGE INC | 1 | \$162,500.00 | 0.12% | 0 | \$0.00 |
| | CMG MORTGAGE INC DBA CMG FINANCIAL #1820 | 1 | \$168,000.00 | 0.13% | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$155,200.00 | 0.12% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 5 | \$828,706.00 | 0.62% | 0 | \$0.00 |
| | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$154,674.80 | 0.12% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 4 | \$674,407.65 | 0.51% | 0 | \$0.00 |
| | COLORADO EAST BANK & TRUST | 1 | \$151,000.00 | 0.11% | 0 | \$0.00 |
| | COMMERCE BANK | 2 | \$323,120.00 | 0.24% | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$166,000.00 | 0.12% | 0 | \$0.00 |
| | COMMUNITY FIRST BANK OF THE HEARTLAND | 1 | \$162,000.00 | 0.12% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$152,000.00 | 0.11% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 2 | \$314,400.00 | 0.24% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$163,930.00 | 0.12% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$170,000.00 | 0.13% | 0 | \$0.00 |
| | CONCORD MORTGAGE GROUP | 1 | \$170,000.00 | 0.13% | 0 | \$0.00 |
| | COORS CREDIT UNION | 1 | \$174,000.00 | 0.13% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 6 | \$967,990.00 | 0.73% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$156,750.00 | 0.12% | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 4 | \$627,900.00 | 0.47% | 0 | \$0.00 |
| | CREDIT UNION OF TEXAS | 1 | \$159,689.45 | 0.12% | 0 | \$0.00 |
| | CRESKOM BANK | 2 | \$340,100.00 | 0.26% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 6 | \$983,600.00 | 0.74% | 0 | \$0.00 |
| | CUMBERLAND FEDERAL BANK FSB | 1 | \$168,000.00 | 0.13% | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$156,000.00 | 0.12% | 0 | \$0.00 |
| | DENALI STATE BANK | 1 | \$160,550.00 | 0.12% | 0 | \$0.00 |

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| DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$673,900.00 | 0.51% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 3 | \$494,910.00 | 0.37% | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT | 1 | \$172,900.00 | 0.13% | 0 | \$0.00 |
| EFCU | 2 | \$332,601.00 | 0.25% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 4 | \$656,500.00 | 0.49% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 3 | \$495,156.92 | 0.37% | 0 | \$0.00 |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP | 1 | \$172,000.00 | 0.13% | 0 | \$0.00 |
| EVERENCE FEDERAL CREDIT UNION | 1 | \$157,050.00 | 0.12% | 0 | \$0.00 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$166,400.00 | 0.12% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 19 | \$3,044,665.00 | 2.28% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 7 | \$1,154,685.00 | 0.87% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 2 | \$329,000.00 | 0.25% | 0 | \$0.00 |
| F&B ACQUISITION GROUP, LLC | 1 | \$163,400.00 | 0.12% | 0 | \$0.00 |
| FAA CREDIT UNION | 1 | \$157,000.00 | 0.12% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 18 | \$2,980,604.03 | 2.24% | 0 | \$0.00 |
| FAIRWINDS CREDIT UNION | 1 | \$165,385.00 | 0.12% | 0 | \$0.00 |
| FARMERS STATE BANK, IOWA CORPORATION | 1 | \$160,392.00 | 0.12% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 7 | \$1,139,328.00 | 0.85% | 0 | \$0.00 |
| FIDELITY BANK | 1 | \$151,920.00 | 0.11% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 5 | \$813,806.53 | 0.61% | 0 | \$0.00 |
| FIDELITY BLUELINE MORTGAGE, INC | 1 | \$170,000.00 | 0.13% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 8 | \$1,325,447.85 | 0.99% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 4 | \$641,381.00 | 0.48% | 0 | \$0.00 |
| FIRELANDS FEDERAL CREDIT UNION | 1 | \$174,000.00 | 0.13% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE | 3 | \$485,710.00 | 0.36% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$501,200.00 | 0.38% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 1 | \$150,500.00 | 0.11% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 3 | \$483,909.00 | 0.36% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$161,250.00 | 0.12% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$326,200.00 | 0.24% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$321,200.00 | 0.24% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 2 | \$314,800.00 | 0.24% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY | 1 | \$165,500.00 | 0.12% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING, LLC | 2 | \$323,700.00 | 0.24% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| FIRST NATIONAL BANK OF OMAHA | 3 | \$490,668.89 | 0.37% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$170,235.00 | 0.13% | 0 | \$0.00 |
| FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE | 1 | \$163,768.92 | 0.12% | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$173,630.00 | 0.13% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC | 2 | \$317,800.00 | 0.24% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$152,000.00 | 0.11% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$664,200.00 | 0.5% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 4 | \$647,919.00 | 0.49% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$490,361.96 | 0.37% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A | 1 | \$152,000.00 | 0.11% | 0 | \$0.00 |
| FIRSTTRUST BANK | 2 | \$316,825.00 | 0.24% | 0 | \$0.00 |
| FITKIN MORTGAGE CORPORATION INC | 1 | \$161,000.00 | 0.12% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC | 1 | \$169,000.00 | 0.13% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY | 1 | \$168,000.00 | 0.13% | 0 | \$0.00 |
| FULTON BANK, N.A | 2 | \$315,600.00 | 0.24% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 14 | \$2,282,164.71 | 1.71% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC | 1 | \$164,762.26 | 0.12% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$169,755.06 | 0.13% | 0 | \$0.00 |
| GESA CREDIT UNION | 1 | \$170,400.00 | 0.13% | 0 | \$0.00 |
| GIBRALTAR MORTGAGE SERVICES, LLC | 2 | \$333,073.36 | 0.25% | 0 | \$0.00 |
| GMFS, LLC | 2 | \$316,890.00 | 0.24% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC | 1 | \$167,200.00 | 0.13% | 0 | \$0.00 |
| GOLDEN 1 CREDIT UNION | 5 | \$853,800.00 | 0.64% | 0 | \$0.00 |
| GOLDWATER BANK, NATIONAL ASSOCIATIO | 3 | \$483,095.00 | 0.36% | 0 | \$0.00 |
| GOTMORTGAGE.COM, A CALIFORNIA CORPORATION | 1 | \$158,000.00 | 0.12% | 0 | \$0.00 |
| GRAND SAVINGS BANK | 1 | \$170,500.00 | 0.13% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 2 | \$330,050.00 | 0.25% | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$170,000.00 | 0.13% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE | 2 | \$331,000.00 | 0.25% | 0 | \$0.00 |
| GREENWAY MORTGAGE FUNDING CORP | 1 | \$170,950.00 | 0.13% | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$154,000.00 | 0.12% | 0 | \$0.00 |
| GROUP MORTGAGE, LLC | 1 | \$171,000.00 | 0.13% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 1 | \$163,200.00 | 0.12% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$161,500.00 | 0.12% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 1 | \$151,200.00 | 0.11% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$171,700.00 | 0.13% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 16 | \$2,665,636.75 | 2% | 0 | \$0.00 |

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| | GULF COAST BANK AND TRUST COMPANY | 1 | \$170,000.00 | 0.13% | 0 | \$0.00 |
| | GULF COAST COMMUNITY BANK | 1 | \$170,753.62 | 0.13% | 0 | \$0.00 |
| | HAPPY STATE BANK | 1 | \$174,742.19 | 0.13% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH | 1 | \$172,000.00 | 0.13% | 0 | \$0.00 |
| | HERRING BANK | 1 | \$168,000.00 | 0.13% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$163,900.00 | 0.12% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PAR | 1 | \$162,800.00 | 0.12% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY | 1 | \$165,000.00 | 0.12% | 0 | \$0.00 |
| | HILLTOP NATIONAL BANK | 2 | \$319,130.00 | 0.24% | 0 | \$0.00 |
| | HOME FINANCING CENTER, INC | 2 | \$316,766.59 | 0.24% | 0 | \$0.00 |
| | HOME MORTGAGE ALLIANCE, LLC | 1 | \$171,000.00 | 0.13% | 0 | \$0.00 |
| | HOME PLACE MORTGAGE LOANS INC | 1 | \$157,000.00 | 0.12% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 2 | \$315,955.00 | 0.24% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 9 | \$1,504,120.00 | 1.13% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2 | \$316,925.00 | 0.24% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 3 | \$483,000.00 | 0.36% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 2 | \$332,800.00 | 0.25% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$159,200.00 | 0.12% | 0 | \$0.00 |
| | HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK | 1 | \$174,600.00 | 0.13% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 2 | \$330,000.00 | 0.25% | 0 | \$0.00 |
| | HORIZON CREDIT UNION CORPORATION | 1 | \$162,206.00 | 0.12% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 2 | \$325,710.18 | 0.24% | 0 | \$0.00 |
| | ICON CREDIT UNION | 2 | \$324,500.00 | 0.24% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$162,000.00 | 0.12% | 0 | \$0.00 |
| | ILLINOIS BANK & TRUST | 1 | \$161,267.30 | 0.12% | 0 | \$0.00 |
| | INDEPENDENT BANK | 5 | \$793,450.00 | 0.6% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$157,500.00 | 0.12% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN | 1 | \$167,580.61 | 0.13% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 1 | \$172,125.00 | 0.13% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC | 1 | \$156,750.00 | 0.12% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 2 | \$320,670.42 | 0.24% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, LLC | 1 | \$170,100.00 | 0.13% | 0 | \$0.00 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$164,900.00 | 0.12% | 0 | \$0.00 |
| | JMAC LENDING, INC | 2 | \$324,750.00 | 0.24% | 0 | \$0.00 |
| | JPS LENDERS, LTD | 1 | \$169,000.00 | 0.13% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC | 1 | \$165,300.00 | 0.12% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 5 | \$816,334.93 | 0.61% | 0 | \$0.00 |

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| | LAKE MICHIGAN CREDIT UNION | 2 | \$306,985.83 | 0.23% | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY, INC | 1 | \$164,350.00 | 0.12% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$342,000.00 | 0.26% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 5 | \$804,550.00 | 0.6% | 0 | \$0.00 |
| | LANDMARK MORTGAGE LLC | 1 | \$154,621.88 | 0.12% | 0 | \$0.00 |
| | LEADER BANK N.A | 2 | \$333,415.00 | 0.25% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 2 | \$323,038.00 | 0.24% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC | 1 | \$174,720.00 | 0.13% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY | 1 | \$174,503.00 | 0.13% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 2 | \$310,950.00 | 0.23% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 2 | \$343,900.00 | 0.26% | 0 | \$0.00 |
| | LIBERTY BANK | 1 | \$157,000.00 | 0.12% | 0 | \$0.00 |
| | LIBERTY BANK AND TRUST CO. A/K/A LIBERTY BANK AND TRUST COMP | 1 | \$173,821.83 | 0.13% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 4 | \$635,050.00 | 0.48% | 0 | \$0.00 |
| | LOAN ONE, A DIVISION OF BENCHMARK BANK | 1 | \$170,000.00 | 0.13% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$170,448.53 | 0.13% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC | 1 | \$163,930.00 | 0.12% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS | 1 | \$172,900.00 | 0.13% | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 3 | \$492,750.00 | 0.37% | 0 | \$0.00 |
| | MED5 FEDERAL CREDIT UNION | 1 | \$155,400.00 | 0.12% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 2 | \$312,950.00 | 0.23% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB | 1 | \$171,000.00 | 0.13% | 0 | \$0.00 |
| | METRO HEALTH SERVICES FCU | 1 | \$173,375.00 | 0.13% | 0 | \$0.00 |
| | MICHIGAN LENDING SOLUTIONS L3C | 1 | \$157,470.89 | 0.12% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 4 | \$635,550.00 | 0.48% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 4 | \$644,500.00 | 0.48% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 2 | \$330,010.00 | 0.25% | 0 | \$0.00 |
| | MIDWEST REGIONAL BANK, A MISSOURI CHARTERED BANK | 1 | \$171,500.00 | 0.13% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$154,500.00 | 0.12% | 0 | \$0.00 |
| | MLD MORTGAGE, INC | 2 | \$313,900.00 | 0.24% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$165,000.00 | 0.12% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC | 1 | \$175,000.00 | 0.13% | 0 | \$0.00 |
| | MORTGAGE AMERICA INC | 1 | \$174,000.00 | 0.13% | 0 | \$0.00 |
| | MORTGAGE CONNECTION | 2 | \$332,835.06 | 0.25% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$152,000.00 | 0.11% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL SERVICES,LLC | 1 | \$164,706.00 | 0.12% | 0 | \$0.00 |

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| | MORTGAGE INVESTORS GROUP | 1 | \$175,000.00 | 0.13% | 0 | \$0.00 |
| | MORTGAGE OPTIONS, INC | 1 | \$168,000.00 | 0.13% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$168,800.00 | 0.13% | 0 | \$0.00 |
| | MORTGAGENETWORK | 4 | \$645,570.00 | 0.48% | 0 | \$0.00 |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION | 1 | \$164,756.92 | 0.12% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | \$333,850.00 | 0.25% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 4 | \$634,346.63 | 0.48% | 0 | \$0.00 |
| | MRV BANKS | 1 | \$153,000.00 | 0.11% | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | \$157,500.00 | 0.12% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 2 | \$320,000.00 | 0.24% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$173,000.00 | 0.13% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 2 | \$311,110.00 | 0.23% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$156,400.00 | 0.12% | 0 | \$0.00 |
| | NATIONWIDE BANK | 1 | \$174,742.18 | 0.13% | 0 | \$0.00 |
| | NEWHAMPSHIRE HOUSING FINANCE AUTHORITY | 1 | \$164,803.00 | 0.12% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$157,500.00 | 0.12% | 0 | \$0.00 |
| | NORTH ALABAMA MORTGAGE, INC | 2 | \$342,650.00 | 0.26% | 0 | \$0.00 |
| | NORTHVIEW BANK | 1 | \$155,200.00 | 0.12% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$169,750.00 | 0.13% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORA | 1 | \$160,550.00 | 0.12% | 0 | \$0.00 |
| | NTFN INC, DBA PREMIER NATIONWIDE LENDING | 1 | \$157,000.00 | 0.12% | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$174,800.00 | 0.13% | 0 | \$0.00 |
| | NUDGE FUNDING, LLC | 1 | \$162,400.00 | 0.12% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 2 | \$327,000.00 | 0.25% | 0 | \$0.00 |
| | OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$165,510.00 | 0.12% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 1 | \$166,500.00 | 0.12% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$159,000.00 | 0.12% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 4 | \$674,803.28 | 0.51% | 0 | \$0.00 |
| | ONEAZ CREDIT UNION | 1 | \$157,000.00 | 0.12% | 0 | \$0.00 |
| | ORIENTAL BANK | 2 | \$306,251.48 | 0.23% | 0 | \$0.00 |
| | ORIGIN BANK | 4 | \$632,835.02 | 0.47% | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$151,776.07 | 0.11% | 0 | \$0.00 |
| | OUACHITA INDEPENDENT BANK (24040) | 1 | \$171,000.00 | 0.13% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$174,600.00 | 0.13% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 3 | \$490,750.00 | 0.37% | 0 | \$0.00 |

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| | PARKSIDE LENDING LLC | 2 | \$317,250.00 | 0.24% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$166,000.00 | 0.12% | 0 | \$0.00 |
| | PENN COMMUNITY BANK | 1 | \$159,612.40 | 0.12% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$156,000.00 | 0.12% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 4 | \$687,900.00 | 0.52% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 10 | \$1,658,215.00 | 1.24% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$168,000.00 | 0.13% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 1 | \$170,000.00 | 0.13% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 2 | \$314,377.43 | 0.24% | 0 | \$0.00 |
| | PHELPS COUNTY BANK | 1 | \$165,000.00 | 0.12% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$174,800.00 | 0.13% | 0 | \$0.00 |
| | PLANET HOME LENDING, LLC | 1 | \$171,000.00 | 0.13% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 5 | \$829,835.00 | 0.62% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 2 | \$328,800.00 | 0.25% | 0 | \$0.00 |
| | PREMIER BANK, A NEBRASKA BANKING CORPORATION | 1 | \$170,400.00 | 0.13% | 0 | \$0.00 |
| | PREMIER MEMBERS CREDIT UNION | 1 | \$163,064.71 | 0.12% | 0 | \$0.00 |
| | PREMIER MORTGAGE SERVICES, INC | 1 | \$166,725.00 | 0.13% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 3 | \$493,695.00 | 0.37% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$165,000.00 | 0.12% | 0 | \$0.00 |
| | PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION | 1 | \$164,762.26 | 0.12% | 0 | \$0.00 |
| | PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | 1 | \$170,905.00 | 0.13% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$334,630.00 | 0.25% | 0 | \$0.00 |
| | PRIORITY HOME LENDING, LLC | 1 | \$170,000.00 | 0.13% | 0 | \$0.00 |
| | PROFED FEDERAL CREDIT UNION/ESCROW | 1 | \$157,000.00 | 0.12% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | \$340,200.00 | 0.26% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 5 | \$779,700.00 | 0.58% | 0 | \$0.00 |
| | PROVINCIAL BANK | 1 | \$164,000.00 | 0.12% | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$159,950.00 | 0.12% | 0 | \$0.00 |
| | R P FUNDING INC | 3 | \$490,900.00 | 0.37% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC | 1 | \$165,000.00 | 0.12% | 0 | \$0.00 |
| | RAYMOND JAMES BANK, N.A | 3 | \$501,650.00 | 0.38% | 0 | \$0.00 |
| | RED RIVER EMPLOYEES FEDERAL CREDIT UNION, A TEXAS CREDIT UNI | 1 | \$170,000.00 | 0.13% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 1 | \$164,000.00 | 0.12% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$170,495.34 | 0.13% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$161,100.00 | 0.12% | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$167,713.00 | 0.13% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$171,000.00 | 0.13% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 2 | \$327,000.00 | 0.25% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 3 | \$519,850.00 | 0.39% | 0 | \$0.00 |
| SAGAMORE HOME MORTGAGE | 1 | \$171,434.70 | 0.13% | 0 | \$0.00 |
| SAIL MORTGAGE CORP | 1 | \$151,000.00 | 0.11% | 0 | \$0.00 |
| SAINT CLOUD FEDERAL CREDIT UNION | 1 | \$170,959.00 | 0.13% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 5 | \$828,006.95 | 0.62% | 0 | \$0.00 |
| SANTANDER BANK, N.A | 2 | \$321,777.71 | 0.24% | 0 | \$0.00 |
| SAUK VALLEY BANK & TRUST COMPANY | 1 | \$162,450.00 | 0.12% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 4 | \$635,400.00 | 0.48% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 4 | \$662,780.08 | 0.5% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 7 | \$1,120,690.00 | 0.84% | 0 | \$0.00 |
| SENTE MORTGAGE, INC | 3 | \$476,774.56 | 0.36% | 0 | \$0.00 |
| SFMC, LP | 1 | \$150,500.00 | 0.11% | 0 | \$0.00 |
| SHEA MORTGAGE INC | 1 | \$173,000.00 | 0.13% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 4 | \$660,650.00 | 0.5% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$155,630.40 | 0.12% | 0 | \$0.00 |
| SMART CHOICE MORTGAGE, LLC | 2 | \$325,950.00 | 0.24% | 0 | \$0.00 |
| SOUND COMMUNITY BANK | 1 | \$173,200.00 | 0.13% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO | 1 | \$153,000.00 | 0.11% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$174,000.00 | 0.13% | 0 | \$0.00 |
| SOUTH STATE BANK | 1 | \$154,000.00 | 0.12% | 0 | \$0.00 |
| SOUTH STORY BANK AND TRUST | 1 | \$153,425.00 | 0.12% | 0 | \$0.00 |
| SOUTHSIDE BANK | 2 | \$325,970.00 | 0.24% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B | 1 | \$152,574.90 | 0.11% | 0 | \$0.00 |
| STEARNS LENDING INC | 3 | \$499,647.41 | 0.37% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 9 | \$1,480,405.00 | 1.11% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS INC., A MICHIGAN CORPORATION | 1 | \$171,920.00 | 0.13% | 0 | \$0.00 |
| SUMMIT FUNDING, INC | 1 | \$163,800.00 | 0.12% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION | 1 | \$172,000.00 | 0.13% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC | 1 | \$157,500.00 | 0.12% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 11 | \$1,780,564.47 | 1.34% | 0 | \$0.00 |
| TALMER BANK AND TRUST | 3 | \$493,813.00 | 0.37% | 0 | \$0.00 |
| TD BANK, N.A | 4 | \$647,250.00 | 0.49% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$165,292.52 | 0.12% | 0 | \$0.00 |
| THE CITIZENS BANK OF PHILADELPHIA | 1 | \$172,500.00 | 0.13% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK | 2 | \$328,250.00 | 0.25% | 0 | \$0.00 |
| THE PRIVATE BANK AND TRUST | 1 | \$155,800.00 | 0.12% | 0 | \$0.00 |
| THE SOUTHERN CREDIT UNION | 1 | \$155,200.00 | 0.12% | 0 | \$0.00 |

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| | THRIVENT FEDERAL CREDIT UNION | 1 | \$160,750.00 | 0.12% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$162,000.00 | 0.12% | 0 | \$0.00 |
| | TRI-EMERALD FINANCIAL GROUP INC | 1 | \$150,500.00 | 0.11% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 2 | \$325,855.00 | 0.24% | 0 | \$0.00 |
| | TRUHOME SOLUTIONS, LLC | 1 | \$159,000.00 | 0.12% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 1 | \$175,000.00 | 0.13% | 0 | \$0.00 |
| | TUCKER MORTGAGE, LLC | 1 | \$172,645.28 | 0.13% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 10 | \$1,617,709.01 | 1.21% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 7 | \$1,166,977.11 | 0.88% | 0 | \$0.00 |
| | UNITED SOUTHERN BANK | 1 | \$151,200.00 | 0.11% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 11 | \$1,822,235.00 | 1.37% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$169,000.00 | 0.13% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$168,751.03 | 0.13% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 2 | \$310,965.46 | 0.23% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$330,700.00 | 0.25% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$340,600.00 | 0.26% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$166,500.00 | 0.12% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$171,000.00 | 0.13% | 0 | \$0.00 |
| | UNIWYO FCU | 1 | \$157,338.00 | 0.12% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$339,500.00 | 0.25% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$167,000.00 | 0.13% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$321,000.00 | 0.24% | 0 | \$0.00 |
| | VENTURE BANK | 1 | \$159,000.00 | 0.12% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 5 | \$823,700.00 | 0.62% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$162,960.00 | 0.12% | 0 | \$0.00 |
| | WEST TOWN BANK & TRUST, A STATE BANK | 1 | \$165,530.78 | 0.12% | 0 | \$0.00 |
| | WHITNEY BANK | 1 | \$159,460.00 | 0.12% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 6 | \$978,021.88 | 0.73% | 0 | \$0.00 |
| | WYOMING BANK AND TRUST | 1 | \$167,325.00 | 0.13% | 0 | \$0.00 |
| | Unavailable | 1 | \$170,000.00 | 0.06% | 0 | \$0.00 |
| Total | | 814 | \$133,296,810.04 | 100% | 0 | \$0.00 |
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| 3138WHNJ7 | 1ST FINANCIAL, INC, A CORPORATION | 1 | \$181,737.77 | 0.18% | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FCU | 2 | \$375,940.00 | 0.38% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 12 | \$2,275,331.00 | 2.27% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$181,000.00 | 0.18% | 0 | \$0.00 |
| | AIMBANK | 2 | \$392,015.43 | 0.39% | 0 | \$0.00 |
| | ALLIANT CREDIT UNION | 1 | \$185,000.00 | 0.18% | 0 | \$0.00 |

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| | ALTERRA HOME LOANS | 1 | \$187,740.98 | 0.19% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$183,750.00 | 0.18% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$376,091.66 | 0.38% | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 |
| | AMERICAN MORTGAGE CORPORATION | 1 | \$186,237.22 | 0.19% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$187,150.00 | 0.19% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 2 | \$369,500.00 | 0.37% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 4 | \$732,859.00 | 0.73% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$194,760.00 | 0.19% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$556,200.00 | 0.56% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$189,000.00 | 0.19% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$365,275.00 | 0.36% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 1 | \$199,920.00 | 0.2% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 3 | \$544,381.00 | 0.54% | 0 | \$0.00 |
| | BANK OF CANTON | 1 | \$189,732.30 | 0.19% | 0 | \$0.00 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$182,000.00 | 0.18% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$196,000.00 | 0.2% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 4 | \$740,729.13 | 0.74% | 0 | \$0.00 |
| | BARTON CREEK LENDING GROUP LLC | 1 | \$184,000.00 | 0.18% | 0 | \$0.00 |
| | BAY EQUITY LLC | 7 | \$1,276,050.00 | 1.27% | 0 | \$0.00 |
| | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$177,100.00 | 0.18% | 0 | \$0.00 |
| | BEHRENS CAPITAL MORTGAGE - COR | 1 | \$196,875.00 | 0.2% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$179,000.00 | 0.18% | 0 | \$0.00 |
| | BJV FINANCIAL SERVICES INC D B A FORUM MORTGAGE BANCORP | 1 | \$192,000.00 | 0.19% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$382,050.00 | 0.38% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$196,650.00 | 0.2% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | \$190,987.00 | 0.19% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$177,750.00 | 0.18% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$577,820.00 | 0.58% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | \$583,500.00 | 0.58% | 0 | \$0.00 |
| | | 3 | \$558,349.00 | 0.56% | 0 | \$0.00 |

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| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | | | | | |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$189,000.00 | 0.19% | 0 | \$0.00 |
| | CARDINAL CREDIT UNION | 1 | \$186,000.00 | 0.19% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$738,325.00 | 0.74% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 1 | \$196,500.00 | 0.2% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE | 1 | \$180,800.00 | 0.18% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE LLC | 3 | \$554,150.00 | 0.55% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$375,500.00 | 0.38% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 1 | \$175,750.00 | 0.18% | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$176,000.00 | 0.18% | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$193,500.00 | 0.19% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 4 | \$732,449.91 | 0.73% | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$192,375.00 | 0.19% | 0 | \$0.00 |
| | CITIZENS BANK OF ROGERSVILLE | 1 | \$199,500.00 | 0.2% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK | 1 | \$185,720.00 | 0.19% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$183,589.00 | 0.18% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS | 1 | \$185,600.00 | 0.19% | 0 | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$198,678.00 | 0.2% | 0 | \$0.00 |
| | CITY NATIONAL BANK | 1 | \$194,000.00 | 0.19% | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 2 | \$371,500.00 | 0.37% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$368,500.00 | 0.37% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$182,000.00 | 0.18% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 2 | \$368,834.49 | 0.37% | 0 | \$0.00 |
| | COLONIAL SAVINGS, F.A | 1 | \$179,746.38 | 0.18% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$178,400.00 | 0.18% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$185,300.00 | 0.19% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE PARTNERS LLC | 1 | \$179,740.65 | 0.18% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC. - COR | 1 | \$179,757.54 | 0.18% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 11 | \$2,057,403.66 | 2.06% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE INC | 1 | \$187,360.64 | 0.19% | 0 | \$0.00 |
| | COUNTY BANK | 1 | \$182,000.00 | 0.18% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 4 | \$762,210.00 | 0.76% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIM | 1 | \$179,752.01 | 0.18% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$175,750.00 | 0.18% | 0 | \$0.00 |
| | DEVELOPERS MORTGAGE COMPANY | 1 | \$185,275.00 | 0.19% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$184,185.00 | 0.18% | 0 | \$0.00 |

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| | DHI MORTGAGE COMPANY, LTD | 2 | \$379,600.00 | 0.38% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$180,192.00 | 0.18% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP.DBA 1ST ADVANTAGE MORTGAGE | 1 | \$186,000.00 | 0.19% | 0 | \$0.00 |
| | EASY MORTGAGE, INC., A WISCONSIN CO | 1 | \$179,752.01 | 0.18% | 0 | \$0.00 |
| | EECU | 1 | \$182,400.00 | 0.18% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 2 | \$388,335.00 | 0.39% | 0 | \$0.00 |
| | EMG MORTGAGE | 1 | \$182,385.00 | 0.18% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$175,452.44 | 0.18% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 3 | \$564,808.65 | 0.56% | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 2 | \$379,905.00 | 0.38% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 8 | \$1,467,008.27 | 1.47% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 4 | \$735,800.00 | 0.74% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT | 1 | \$194,000.00 | 0.19% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$187,200.00 | 0.19% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORORATION | 1 | \$181,600.00 | 0.18% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 10 | \$1,835,729.38 | 1.83% | 0 | \$0.00 |
| | FAIRWAYINDEPENDENT MORTGAGE CORPORATION | 1 | \$177,120.00 | 0.18% | 0 | \$0.00 |
| | FARMINGTON BANK | 1 | \$188,000.00 | 0.19% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 5 | \$917,660.00 | 0.92% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$187,729.13 | 0.19% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 3 | \$569,172.92 | 0.57% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 11 | \$2,022,165.00 | 2.02% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 2 | \$371,200.00 | 0.37% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$183,920.00 | 0.18% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$372,500.00 | 0.37% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$361,184.00 | 0.36% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 3 | \$571,500.00 | 0.57% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$180,500.00 | 0.18% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$187,150.00 | 0.19% | 0 | \$0.00 |
| | | 1 | \$175,275.00 | 0.18% | 0 | \$0.00 |

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| FIRST GUARANTY MORTGAGE CORPORATION | | | | | |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$373,750.00 | 0.37% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 2 | \$379,750.00 | 0.38% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$199,500.00 | 0.2% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING, LLC | 1 | \$185,250.00 | 0.19% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 2 | \$386,500.00 | 0.39% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$179,450.00 | 0.18% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A | 1 | \$192,085.61 | 0.19% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC | 1 | \$190,724.32 | 0.19% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$370,000.00 | 0.37% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$189,925.00 | 0.19% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$175,750.00 | 0.18% | 0 | \$0.00 |
| FIRSTBANK | 1 | \$192,800.00 | 0.19% | 0 | \$0.00 |
| FIRSTTRUST BANK | 3 | \$561,850.00 | 0.56% | 0 | \$0.00 |
| FOREST AREA FCU | 1 | \$182,000.00 | 0.18% | 0 | \$0.00 |
| FUNDING RESOURCES MORTGAGE CORPORATION | 1 | \$180,550.90 | 0.18% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 5 | \$941,871.00 | 0.94% | 0 | \$0.00 |
| GEO-CORP, INC | 1 | \$177,500.00 | 0.18% | 0 | \$0.00 |
| GIBRALTAR MORTGAGE SERVICES, LLC | 1 | \$193,600.00 | 0.19% | 0 | \$0.00 |
| GMFS, LLC | 3 | \$565,263.00 | 0.56% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$185,332.59 | 0.19% | 0 | \$0.00 |
| GOLDEN 1 CREDIT UNION | 2 | \$381,000.00 | 0.38% | 0 | \$0.00 |
| GOODFIELD STATE BANK | 1 | \$194,400.00 | 0.19% | 0 | \$0.00 |
| GRAYSTONE MORTGAGE, LLC | 1 | \$183,740.74 | 0.18% | 0 | \$0.00 |
| GROUP MORTGAGE, LLC | 1 | \$192,800.00 | 0.19% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 1 | \$187,500.00 | 0.19% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$197,000.00 | 0.2% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$175,750.00 | 0.18% | 0 | \$0.00 |
| HAWAII STATE FEDERAL CREDIT UNION | 1 | \$196,000.00 | 0.2% | 0 | \$0.00 |
| HIGH PLAINS BANK | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA | 1 | \$180,420.00 | 0.18% | 0 | \$0.00 |
| HOLYOKE CREDIT UNION | 1 | \$177,000.00 | 0.18% | 0 | \$0.00 |
| HOME FINANCING CENTER, INC | 2 | \$397,225.14 | 0.4% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 2 | \$373,800.00 | 0.37% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | \$539,080.00 | 0.54% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 3 | \$553,200.00 | 0.55% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$196,875.00 | 0.2% | 0 | \$0.00 |

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| | HOMESIDE FINANCIAL, LLC | 1 | \$194,275.00 | 0.19% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 2 | \$378,730.88 | 0.38% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 2 | \$376,000.00 | 0.38% | 0 | \$0.00 |
| | HOMEWISE, INC | 1 | \$193,169.00 | 0.19% | 0 | \$0.00 |
| | HORIZON BANK, N.A | 2 | \$377,500.00 | 0.38% | 0 | \$0.00 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$186,960.00 | 0.19% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 3 | \$559,843.90 | 0.56% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$377,530.00 | 0.38% | 0 | \$0.00 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$186,240.00 | 0.19% | 0 | \$0.00 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION, A HOUSING FINANCE AGE | 1 | \$183,653.00 | 0.18% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATI | 1 | \$186,400.00 | 0.19% | 0 | \$0.00 |
| | INDEPENDENT MORTGAGE ASSOCIATES | 1 | \$184,200.00 | 0.18% | 0 | \$0.00 |
| | INNOVATIVE MORTGAGE SERVICES, INC | 2 | \$374,000.00 | 0.37% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$199,500.00 | 0.2% | 0 | \$0.00 |
| | IUKA STATE BANK | 1 | \$196,000.00 | 0.2% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, LLC | 1 | \$176,000.00 | 0.18% | 0 | \$0.00 |
| | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$181,743.57 | 0.18% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$194,469.40 | 0.19% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING, LLC | 1 | \$180,500.00 | 0.18% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$548,000.00 | 0.55% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$189,900.00 | 0.19% | 0 | \$0.00 |
| | LEADER BANK N.A | 1 | \$199,500.00 | 0.2% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 1 | \$185,000.00 | 0.18% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$192,500.00 | 0.19% | 0 | \$0.00 |
| | LOAN ONE, A DIVISION OF BENCHMARK BANK | 1 | \$184,000.00 | 0.18% | 0 | \$0.00 |
| | LOANSTAR HOME LENDING | 1 | \$178,142.96 | 0.18% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 1 | \$197,000.00 | 0.2% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC, A A LIMITED LIABILITY COMPANY | 1 | \$184,051.75 | 0.18% | 0 | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$178,965.00 | 0.18% | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 2 | \$365,750.00 | 0.37% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$182,623.04 | 0.18% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$178,475.00 | 0.18% | 0 | \$0.00 |
| | MEMBER HOME LOAN, LLC | 1 | \$180,120.00 | 0.18% | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY, INC | 1 | \$192,000.00 | 0.19% | 0 | \$0.00 |
| | | 1 | \$181,255.52 | 0.18% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA | | | | | |
| MICHIGAN MUTUAL, INC | 4 | \$738,425.00 | 0.74% | 0 | \$0.00 |
| MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION | 1 | \$175,746.42 | 0.18% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC | 1 | \$187,920.00 | 0.19% | 0 | \$0.00 |
| MILLENIUUM HOME MORTGAGE LLC | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 1 | \$183,750.00 | 0.18% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC | 3 | \$578,856.00 | 0.58% | 0 | \$0.00 |
| MORTGAGE CENTER LLC | 1 | \$186,650.00 | 0.19% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$183,600.00 | 0.18% | 0 | \$0.00 |
| MORTGAGE TRUST, INC. - COR | 1 | \$186,675.00 | 0.19% | 0 | \$0.00 |
| MORTGAGENETWORK | 4 | \$738,900.00 | 0.74% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 2 | \$381,600.00 | 0.38% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 11 | \$2,037,964.98 | 2.04% | 0 | \$0.00 |
| MYCUMORTGAGE, LLC | 1 | \$188,649.74 | 0.19% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 2 | \$360,025.00 | 0.36% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 2 | \$373,000.00 | 0.37% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$182,000.00 | 0.18% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 2 | \$362,510.00 | 0.36% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC | 1 | \$184,000.00 | 0.18% | 0 | \$0.00 |
| NEIGHBORHOOD CREDIT UNION | 1 | \$176,800.00 | 0.18% | 0 | \$0.00 |
| NEIGHBORHOOD LOANS, INC., A CORPORA | 1 | \$175,500.00 | 0.18% | 0 | \$0.00 |
| NEW HAMPSHIRE HOUSING FINANCE AUTHORITY | 1 | \$176,540.00 | 0.18% | 0 | \$0.00 |
| NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANEY | 1 | \$198,750.00 | 0.2% | 0 | \$0.00 |
| NEXBANK SSB | 1 | \$185,732.01 | 0.19% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING | 1 | \$186,978.00 | 0.19% | 0 | \$0.00 |
| NODAWAY VALLEY BANK | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 |
| NUMARK CREDIT UNION | 1 | \$185,250.00 | 0.19% | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 1 | \$195,000.00 | 0.19% | 0 | \$0.00 |
| NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 1 | \$176,000.00 | 0.18% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC | 3 | \$564,861.00 | 0.56% | 0 | \$0.00 |
| ON Q FINANCIAL, INC | 2 | \$384,775.00 | 0.38% | 0 | \$0.00 |
| OPES ADVISORS, INC | 1 | \$183,740.74 | 0.18% | 0 | \$0.00 |
| ORIGIN BANK | 1 | \$192,000.00 | 0.19% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$186,000.00 | 0.19% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 3 | \$546,350.00 | 0.55% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 4 | \$770,350.00 | 0.77% | 0 | \$0.00 |

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| | PEOPLES BANK - LYNDEN | 1 | \$186,400.00 | 0.19% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 3 | \$562,000.00 | 0.56% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 2 | \$383,570.00 | 0.38% | 0 | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$175,085.00 | 0.17% | 0 | \$0.00 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$194,750.00 | 0.19% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 1 | \$175,750.00 | 0.18% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 4 | \$736,500.00 | 0.74% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP | 1 | \$175,502.37 | 0.18% | 0 | \$0.00 |
| | PRAIRIE STATE BANK AND TRUST | 1 | \$177,808.08 | 0.18% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$179,400.00 | 0.18% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$562,085.19 | 0.56% | 0 | \$0.00 |
| | PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION | 1 | \$194,254.13 | 0.19% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | \$359,950.00 | 0.36% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$195,000.00 | 0.19% | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$193,000.00 | 0.19% | 0 | \$0.00 |
| | R P FUNDING INC | 2 | \$361,421.03 | 0.36% | 0 | \$0.00 |
| | RABOBANK, N.A | 1 | \$184,000.00 | 0.18% | 0 | \$0.00 |
| | RED RIVER BANK, A CORPORATION | 1 | \$193,000.00 | 0.19% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$194,600.00 | 0.19% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 1 | \$188,180.00 | 0.19% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP | 1 | \$178,000.00 | 0.18% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$196,000.00 | 0.2% | 0 | \$0.00 |
| | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 1 | \$188,883.48 | 0.19% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$189,601.73 | 0.19% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$176,250.00 | 0.18% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$185,000.00 | 0.18% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 1 | \$186,000.00 | 0.19% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$190,320.00 | 0.19% | 0 | \$0.00 |
| | RUSSELL COUNTRY FCU | 1 | \$177,254.24 | 0.18% | 0 | \$0.00 |
| | SABINE STATE BANK & TRUST COMPANY | 1 | \$185,755.00 | 0.19% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$185,000.00 | 0.18% | 0 | \$0.00 |
| | SANFORD INSTITUTION FOR SAVINGS | 1 | \$184,000.00 | 0.18% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 2 | \$374,250.00 | 0.37% | 0 | \$0.00 |
| | SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP | 1 | \$175,754.77 | 0.18% | 0 | \$0.00 |
| | SEACOAST NATIONAL BANK | 1 | \$179,197.16 | 0.18% | 0 | \$0.00 |
| | SECKEL CAPITAL LLC | 2 | \$361,450.00 | 0.36% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 7 | \$1,277,675.00 | 1.28% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 1 | \$188,000.00 | 0.19% | 0 | \$0.00 |
| | | 1 | \$182,078.00 | 0.18% | 0 | \$0.00 |

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| | SFMC, LP DBA SERVICE FIRST MORTGAGE | | | | |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE | 1 | \$199,929.00 | 0.2% | \$0.00 |
| | SHORE MORTGAGE | 1 | \$184,000.00 | 0.18% | \$0.00 |
| | SI MORTGAGE COMPANY | 1 | \$192,728.07 | 0.19% | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 9 | \$1,665,295.00 | 1.66% | \$0.00 |
| | SIRVA MORTGAGE, INC | 1 | \$196,372.74 | 0.2% | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO | 1 | \$180,000.00 | 0.18% | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 3 | \$565,300.00 | 0.56% | \$0.00 |
| | STATE FARM BANK, F.S.B | 4 | \$734,700.00 | 0.73% | \$0.00 |
| | STATE SAVINGS BANK | 1 | \$198,000.00 | 0.2% | \$0.00 |
| | STATEWIDE MORTGAGE | 1 | \$190,000.00 | 0.19% | \$0.00 |
| | STEARNS LENDING INC | 5 | \$927,158.80 | 0.93% | \$0.00 |
| | STEARNS LENDING, LLC | 7 | \$1,318,750.00 | 1.32% | \$0.00 |
| | SUBURBAN MORTGAGE, INC | 2 | \$357,234.97 | 0.36% | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$181,581.08 | 0.18% | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 10 | \$1,838,884.11 | 1.84% | \$0.00 |
| | TD BANK, N.A | 1 | \$183,350.00 | 0.18% | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$175,500.00 | 0.18% | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$177,000.00 | 0.18% | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 2 | \$370,878.00 | 0.37% | \$0.00 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$189,000.00 | 0.19% | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$179,500.00 | 0.18% | \$0.00 |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU | 1 | \$180,000.00 | 0.18% | \$0.00 |
| | TOWNE MORTGAGE COMPANY DBA GREAT LALES MORTGAGE FUNDING | 1 | \$184,000.00 | 0.18% | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$179,000.00 | 0.18% | \$0.00 |
| | TRIDENT HOME LOANS | 1 | \$184,300.00 | 0.18% | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$179,550.00 | 0.18% | \$0.00 |
| | TRUSTONE FINANCIAL | 2 | \$371,750.00 | 0.37% | \$0.00 |
| | UNION HOME MORTGAGE CORP | 1 | \$177,500.00 | 0.18% | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$574,100.00 | 0.57% | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$192,850.00 | 0.19% | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 5 | \$947,460.00 | 0.95% | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$195,148.00 | 0.19% | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$194,326.00 | 0.19% | \$0.00 |

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| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 6 | \$1,082,068.57 | 1.08% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$179,752.01 | 0.18% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE & FINANCE, INC | 1 | \$196,657.00 | 0.2% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$185,600.00 | 0.19% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$182,850.00 | 0.18% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$194,800.00 | 0.19% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$192,334.65 | 0.19% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | \$189,520.00 | 0.19% | 0 | \$0.00 |
| | US MORTGAGES | 1 | \$192,000.00 | 0.19% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$363,750.00 | 0.36% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$569,780.00 | 0.57% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 |
| | VENTURE BANK | 1 | \$188,720.00 | 0.19% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 2 | \$376,200.00 | 0.38% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES INC | 1 | \$193,700.00 | 0.19% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$187,000.00 | 0.19% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK | 1 | \$192,000.00 | 0.19% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 2 | \$363,487.22 | 0.36% | 0 | \$0.00 |
| | YADKIN BANK | 1 | \$187,200.00 | 0.12% | 0 | \$0.00 |
| Total | | 538 | \$100,088,308.18 | 100% | 0 | \$0.00 |
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| 3138WHNK4 | 1ST COMMUNITY CREDIT UNION | 1 | \$192,000.00 | 0.19% | 0 | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 4 | \$755,500.00 | 0.76% | 0 | \$0.00 |
| | ABILENE TEACHERS FEDERAL CREDIT UNION | 1 | \$175,757.52 | 0.18% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 15 | \$2,820,217.00 | 2.82% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION | 1 | \$187,229.85 | 0.19% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$188,000.00 | 0.19% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$175,500.00 | 0.18% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$191,000.00 | 0.19% | 0 | \$0.00 |
| | AMERICAN FINANCIAL LENDING, INC | 1 | \$192,850.00 | 0.19% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 2 | \$354,500.00 | 0.35% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$197,100.00 | 0.2% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$196,000.00 | 0.2% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$177,033.00 | 0.18% | 0 | \$0.00 |

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| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$189,000.00 | 0.19% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$180,800.00 | 0.18% | 0 | \$0.00 |
| | ARVEST BANK | 1 | \$175,570.00 | 0.18% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 3 | \$560,480.00 | 0.56% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$396,200.00 | 0.4% | 0 | \$0.00 |
| | AUGUSTINE FINANCIAL SERVICES, LLC | 1 | \$193,000.00 | 0.19% | 0 | \$0.00 |
| | AUSTIN CAPTIAL MORTGAGE, INC | 1 | \$195,932.82 | 0.2% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 4 | \$736,015.00 | 0.74% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$195,000.00 | 0.2% | 0 | \$0.00 |
| | BANK OF MILTON | 1 | \$189,200.00 | 0.19% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 5 | \$930,238.46 | 0.93% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$184,251.48 | 0.18% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$198,400.00 | 0.2% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 4 | \$737,512.59 | 0.74% | 0 | \$0.00 |
| | BAY EQUITY LLC | 10 | \$1,843,900.00 | 1.84% | 0 | \$0.00 |
| | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$180,950.00 | 0.18% | 0 | \$0.00 |
| | BEACON CREDIT UNION | 1 | \$192,222.65 | 0.19% | 0 | \$0.00 |
| | BEST CAPITAL FUNDING A CALIFORNIA CORPORATION | 1 | \$178,112.16 | 0.18% | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$176,000.00 | 0.18% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$196,000.00 | 0.2% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF TEXAS | 1 | \$194,250.00 | 0.19% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$199,200.00 | 0.2% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$192,600.00 | 0.19% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 5 | \$935,440.00 | 0.94% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 5 | \$953,920.00 | 0.95% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$562,150.00 | 0.56% | 0 | \$0.00 |
| | BUILDING TRADES FEDERAL CREDIT UNION | 1 | \$185,250.00 | 0.19% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$760,350.00 | 0.76% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 3 | \$581,000.00 | 0.58% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE | 2 | \$370,000.00 | 0.37% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE LLC | 3 | \$544,625.00 | 0.54% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 2 | \$386,466.81 | 0.39% | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 |

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| | CENTRUE BANK | 1 | \$178,600.00 | 0.18% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$179,267.27 | 0.18% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 5 | \$929,050.90 | 0.93% | 0 | \$0.00 |
| | CITIZENS ALLIANCE BANK | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 6 | \$1,146,431.91 | 1.15% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK | 1 | \$188,727.69 | 0.19% | 0 | \$0.00 |
| | CITY NATIONAL BANK | 1 | \$181,600.00 | 0.18% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 1 | \$184,000.00 | 0.18% | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 3 | \$555,095.00 | 0.56% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 5 | \$916,660.00 | 0.92% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$192,490.36 | 0.19% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$390,500.00 | 0.39% | 0 | \$0.00 |
| | CONCORD MORTGAGE GROUP | 1 | \$197,125.00 | 0.2% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$184,500.00 | 0.18% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 7 | \$1,307,653.57 | 1.31% | 0 | \$0.00 |
| | CREDIT UNION OF COLORADO | 1 | \$198,400.00 | 0.2% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$180,500.00 | 0.18% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$740,000.00 | 0.74% | 0 | \$0.00 |
| | DHA FINANCIAL, INC. (27560) | 1 | \$197,700.00 | 0.2% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$365,250.00 | 0.37% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$197,645.00 | 0.2% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION | 1 | \$175,500.00 | 0.18% | 0 | \$0.00 |
| | ELECTRO SAVINGS CREDIT UNION | 1 | \$190,120.00 | 0.19% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 2 | \$380,600.00 | 0.38% | 0 | \$0.00 |
| | ENDEAVOR CAPITAL LLC | 1 | \$196,501.00 | 0.2% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 6 | \$1,103,649.58 | 1.1% | 0 | \$0.00 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP | 1 | \$176,175.00 | 0.18% | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 2 | \$365,850.00 | 0.37% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME | 1 | \$191,856.88 | 0.19% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 8 | \$1,502,426.00 | 1.5% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA | 1 | \$193,500.00 | 0.19% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 7 | \$1,293,380.27 | 1.29% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | EVOLVE BANK & TRUST | 4 | \$721,305.00 | 0.72% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 10 | \$1,859,630.81 | 1.86% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT | 1 | \$199,500.00 | 0.2% | 0 | \$0.00 |
| | FARMINGTON BANK | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 8 | \$1,498,234.00 | 1.5% | 0 | \$0.00 |
| | FIDELITY BANK | 2 | \$369,000.00 | 0.37% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 3 | \$561,075.00 | 0.56% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 3 | \$558,400.00 | 0.56% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 2 | \$375,500.00 | 0.38% | 0 | \$0.00 |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$188,000.00 | 0.19% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$179,900.00 | 0.18% | 0 | \$0.00 |
| | FIRST DIRECT LENDING, LLC | 2 | \$365,500.00 | 0.37% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$188,180.00 | 0.19% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 2 | \$365,000.00 | 0.37% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 2 | \$370,500.00 | 0.37% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 3 | \$542,430.00 | 0.54% | 0 | \$0.00 |
| | FIRST MORTGAGE HOME LENDING, LLC | 2 | \$379,610.00 | 0.38% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC | 1 | \$198,000.00 | 0.2% | 0 | \$0.00 |
| | FIRST RATE MORTGAGE CORP | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$176,000.00 | 0.18% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$184,200.00 | 0.18% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$376,475.11 | 0.38% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 1 | \$187,150.00 | 0.19% | 0 | \$0.00 |
| | FIVE POINTS BANK, A NEBRASKA CORPORATION | 1 | \$199,500.00 | 0.2% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$199,750.00 | 0.2% | 0 | \$0.00 |
| | FRANSEN BANK & TRUST | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 5 | \$940,325.00 | 0.94% | 0 | \$0.00 |
| | GENEVA FINANCIAL, LLC - COR | 1 | \$183,340.00 | 0.18% | 0 | \$0.00 |
| | GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$176,700.00 | 0.18% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$195,489.92 | 0.2% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$176,984.00 | 0.18% | 0 | \$0.00 |
| | GESA CREDIT UNION | 1 | \$188,000.00 | 0.19% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | GMFS, LLC | 1 | \$197,400.00 | 0.2% | 0 | \$0.00 |
| | GOLDEN 1 CREDIT UNION | 3 | \$547,000.00 | 0.55% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC. DBA CIB FUNDING, A CALIFORNIA C | 1 | \$193,600.00 | 0.19% | 0 | \$0.00 |
| | GOTMORTGAGE.COM, A CALIFORNIA CORPORATION | 1 | \$197,000.00 | 0.2% | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$186,000.00 | 0.19% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$198,750.00 | 0.2% | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE | 1 | \$184,000.00 | 0.18% | 0 | \$0.00 |
| | GROUP MORTGAGE, LLC | 1 | \$177,100.00 | 0.18% | 0 | \$0.00 |
| | GVC MORTGAGE, INC. - COR | 1 | \$189,738.23 | 0.19% | 0 | \$0.00 |
| | HANCOCK FEDERAL CREDIT UNION | 1 | \$177,017.84 | 0.18% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$181,000.00 | 0.18% | 0 | \$0.00 |
| | HILLTOP NATIONAL BANK | 1 | \$194,485.00 | 0.19% | 0 | \$0.00 |
| | HOME FINANCING CENTER, INC | 1 | \$176,000.00 | 0.18% | 0 | \$0.00 |
| | HOME LOAN INVESTMENT BANK, F.S.B | 1 | \$178,455.79 | 0.18% | 0 | \$0.00 |
| | HOME PLACE MORTGAGE LOANS INC | 1 | \$192,000.00 | 0.19% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 3 | \$579,750.00 | 0.58% | 0 | \$0.00 |
| | HOME STATE BANK | 1 | \$185,000.00 | 0.19% | 0 | \$0.00 |
| | HOME BANK | 1 | \$182,143.00 | 0.18% | 0 | \$0.00 |
| | HOME BRIDGE FINANCIAL SERVICES, INC | 6 | \$1,112,165.00 | 1.11% | 0 | \$0.00 |
| | HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2 | \$372,200.00 | 0.37% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 4 | \$752,750.00 | 0.75% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 3 | \$547,000.00 | 0.55% | 0 | \$0.00 |
| | HOMESTAR MORTGAGE, INC | 1 | \$197,208.50 | 0.2% | 0 | \$0.00 |
| | HOMETOWN LENDERS, LLC | 1 | \$196,500.00 | 0.2% | 0 | \$0.00 |
| | HOMEWISE, INC | 3 | \$566,500.00 | 0.57% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$194,750.00 | 0.19% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP | 1 | \$184,750.00 | 0.18% | 0 | \$0.00 |
| | INNOVATIVE MORTGAGE INC | 1 | \$184,000.00 | 0.18% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC | 1 | \$195,300.00 | 0.2% | 0 | \$0.00 |
| | IXONIA BANK | 1 | \$188,100.00 | 0.19% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, LLC | 1 | \$176,545.26 | 0.18% | 0 | \$0.00 |
| | JMAC LENDING, INC | 1 | \$183,000.00 | 0.18% | 0 | \$0.00 |
| | KANE COUNTY TEACHERS CREDIT UNION | 1 | \$175,402.37 | 0.18% | 0 | \$0.00 |
| | KAYE FINANCIAL CORPORATION | 2 | \$362,656.33 | 0.36% | 0 | \$0.00 |
| | LAFAYETTE AMBASSADOR BANK | 1 | \$188,000.00 | 0.19% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$395,040.00 | 0.4% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING LLC | 1 | \$192,000.00 | 0.19% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$196,400.00 | 0.2% | 0 | \$0.00 |

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| | LANDMARK CREDIT UNION | 2 | \$381,250.00 | 0.38% | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$199,218.90 | 0.2% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$185,100.00 | 0.19% | 0 | \$0.00 |
| | LEGACY HOME LOANS LLC | 1 | \$195,700.00 | 0.2% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$381,600.00 | 0.38% | 0 | \$0.00 |
| | LOAN SIMPLE, INC. A CORPORATION | 1 | \$184,300.00 | 0.18% | 0 | \$0.00 |
| | LOAN SIMPLE, INC., A CORPORATION | 1 | \$185,600.00 | 0.19% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 1 | \$187,000.00 | 0.19% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC LIMITED LIABILITY COMPANY | 1 | \$180,539.50 | 0.18% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 3 | \$581,847.00 | 0.58% | 0 | \$0.00 |
| | MEMBER ONE FEDERAL CREDIT UNION | 1 | \$181,390.00 | 0.18% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 2 | \$374,300.00 | 0.37% | 0 | \$0.00 |
| | MIDAMERICA LENDERS & CO | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 |
| | MINNESOTA BANK & TRUST | 1 | \$187,000.00 | 0.19% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC | 2 | \$386,992.00 | 0.39% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC. - COR | 1 | \$176,000.00 | 0.18% | 0 | \$0.00 |
| | MORTGAGE CENTER LLC | 2 | \$383,800.00 | 0.38% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$189,150.00 | 0.19% | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$198,750.00 | 0.2% | 0 | \$0.00 |
| | MORTGAGENETWORK | 1 | \$189,150.00 | 0.19% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 8 | \$1,500,000.00 | 1.5% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 9 | \$1,714,763.53 | 1.71% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 1 | \$175,746.42 | 0.18% | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | \$197,400.00 | 0.2% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 3 | \$573,350.00 | 0.57% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$180,550.00 | 0.18% | 0 | \$0.00 |
| | NBKC BANK | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 |
| | NEIGHBORHOOD NATIONAL BANK | 1 | \$188,727.69 | 0.19% | 0 | \$0.00 |
| | NEXBANK SSB | 1 | \$191,729.47 | 0.19% | 0 | \$0.00 |
| | NORTH PARK COMMUNITY CREDIT UNION | 1 | \$176,250.00 | 0.18% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$195,330.37 | 0.2% | 0 | \$0.00 |
| | ONPOINT COMMUNITY CREDIT UNION | 1 | \$187,088.00 | 0.19% | 0 | \$0.00 |
| | OPEN MORTGAGE, LLC DBA THE DAWN RUS | 1 | \$187,456.50 | 0.19% | 0 | \$0.00 |
| | ORIGIN BANK | 2 | \$383,300.00 | 0.38% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 3 | \$568,529.97 | 0.57% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 6 | \$1,129,800.00 | 1.13% | 0 | \$0.00 |

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| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 2 | \$388,800.00 | 0.39% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 2 | \$378,000.00 | 0.38% | 0 | \$0.00 |
| | PENRITH HOME LOANS/MANITO | 1 | \$188,000.00 | 0.19% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$194,000.00 | 0.19% | 0 | \$0.00 |
| | PEOPLES BANK - WENATCHEE | 1 | \$199,600.00 | 0.2% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$195,205.05 | 0.2% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 4 | \$723,740.00 | 0.72% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$198,325.88 | 0.2% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$179,253.39 | 0.18% | 0 | \$0.00 |
| | PINNACLE MORTGAGE FUNDING LLC | 1 | \$176,400.00 | 0.18% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 1 | \$181,600.00 | 0.18% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 3 | \$569,930.00 | 0.57% | 0 | \$0.00 |
| | PREMIER MORTGAGE RESOURCES | 1 | \$189,858.06 | 0.19% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$372,300.00 | 0.37% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$378,000.00 | 0.38% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$185,000.00 | 0.19% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | \$376,203.00 | 0.38% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$182,000.00 | 0.18% | 0 | \$0.00 |
| | RANLIFE, INC | 1 | \$184,000.00 | 0.18% | 0 | \$0.00 |
| | RENASANT BANK | 3 | \$547,472.32 | 0.55% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO., A CORPORATION | 1 | \$175,200.00 | 0.18% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP | 1 | \$186,000.00 | 0.19% | 0 | \$0.00 |
| | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 1 | \$176,096.50 | 0.18% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$176,000.00 | 0.18% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$195,000.00 | 0.2% | 0 | \$0.00 |
| | SECKEL CAPITAL LLC | 1 | \$179,503.14 | 0.18% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 11 | \$2,032,756.00 | 2.03% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 1 | \$176,000.00 | 0.18% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST HOME LOA | 1 | \$193,600.00 | 0.19% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 6 | \$1,151,475.00 | 1.15% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO | 2 | \$382,200.00 | 0.38% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$359,550.00 | 0.36% | 0 | \$0.00 |
| | SOUTHERN LAKES CREDIT UNION | 1 | \$184,000.00 | 0.18% | 0 | \$0.00 |
| | SOUTHSIDE BANK | 1 | \$197,000.00 | 0.2% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$188,357.67 | 0.19% | 0 | \$0.00 |

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| ST.MARY'S BANK | 1 | \$187,210.00 | 0.19% | 0 | \$0.00 |
| STATE BANK OF FLORENCE | 1 | \$197,000.00 | 0.2% | 0 | \$0.00 |
| STEARNS LENDING INC | 2 | \$386,981.69 | 0.39% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 14 | \$2,617,725.00 | 2.62% | 0 | \$0.00 |
| STOCKTON MORTGAGE CORPORATION | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 |
| STONEHAMBANK - A CO-OPERATIVE BANK | 1 | \$183,085.83 | 0.18% | 0 | \$0.00 |
| SUBURBAN MORTGAGE, INC | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC | 2 | \$371,985.00 | 0.37% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 5 | \$970,183.94 | 0.97% | 0 | \$0.00 |
| TABLE ROCK COMMUNITY BANK | 1 | \$182,000.00 | 0.18% | 0 | \$0.00 |
| TALMER BANK AND TRUST | 1 | \$199,800.00 | 0.2% | 0 | \$0.00 |
| TD BANK, N.A | 2 | \$380,200.00 | 0.38% | 0 | \$0.00 |
| THE BRYN MAWR TRUST COMPANY | 1 | \$183,750.00 | 0.18% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK | 1 | \$178,600.00 | 0.18% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF TRENTON | 1 | \$194,319.62 | 0.19% | 0 | \$0.00 |
| THE HARVARD STATE BANK | 1 | \$199,500.00 | 0.2% | 0 | \$0.00 |
| THE MORTGAGE SOURCE, INC | 1 | \$185,755.00 | 0.19% | 0 | \$0.00 |
| THE POPLAR GROVE STATE BANK | 1 | \$189,000.00 | 0.19% | 0 | \$0.00 |
| TIDELANDS BANK | 1 | \$176,000.00 | 0.18% | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES, INC | 1 | \$178,200.00 | 0.18% | 0 | \$0.00 |
| TN BANK | 1 | \$192,000.00 | 0.19% | 0 | \$0.00 |
| TRAVIS CREDIT UNION | 1 | \$184,000.00 | 0.18% | 0 | \$0.00 |
| TROY BANK AND TRUST | 1 | \$175,496.77 | 0.18% | 0 | \$0.00 |
| TRUSTONE FINANCIAL | 1 | \$178,965.00 | 0.18% | 0 | \$0.00 |
| U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES | 1 | \$183,825.00 | 0.18% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$193,500.00 | 0.19% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 3 | \$580,634.21 | 0.58% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 11 | \$2,059,363.00 | 2.06% | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION | 1 | \$194,880.00 | 0.19% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$194,900.00 | 0.19% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 3 | \$575,951.00 | 0.58% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION | 1 | \$180,300.00 | 0.18% | 0 | \$0.00 |
| USE CREDIT UNION | 1 | \$195,000.00 | 0.2% | 0 | \$0.00 |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 |
| UW CREDIT UNION | 1 | \$180,500.00 | 0.18% | 0 | \$0.00 |
| VALLEY VIEW HOME LOANS | 1 | \$185,000.00 | 0.19% | 0 | \$0.00 |
| VALLEY WEST MORTGAGE | 2 | \$373,000.00 | 0.37% | 0 | \$0.00 |

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| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$189,150.00 | 0.19% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 |
| | WALLICK & VOLK, INC | 1 | \$184,300.00 | 0.18% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$179,100.30 | 0.18% | 0 | \$0.00 |
| | WASHINGTON STATE BANK, ISAOA | 1 | \$196,000.00 | 0.2% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$188,800.00 | 0.19% | 0 | \$0.00 |
| | WESLEND FINANCIAL CORP | 1 | \$188,000.00 | 0.19% | 0 | \$0.00 |
| | WESTERN SUN FEDERAL CREDIT UNION | 1 | \$194,000.00 | 0.19% | 0 | \$0.00 |
| | WINTERWOOD MORTGAGE GROUP LLC | 1 | \$186,031.58 | 0.19% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$186,736.52 | 0.19% | 0 | \$0.00 |
| | WISCONSIN BANK & TRUST | 1 | \$196,000.00 | 0.2% | 0 | \$0.00 |
| | WMS SERIES LLC | 1 | \$193,000.00 | 0.19% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$183,485.25 | 0.18% | 0 | \$0.00 |
| | ZB, N.A. DBA NEVADA STATE BANK | 1 | \$192,000.00 | 0.19% | 0 | \$0.00 |
| | Unavailable | 1 | \$192,000.00 | 0.03% | 0 | \$0.00 |
| Total | | 534 | \$99,994,216.00 | 100% | 0 | \$0.00 |
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| 3138WHNL2 | 1ST SECURITY BANK OF WASHINGTON | 2 | \$382,000.00 | 0.32% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 8 | \$1,490,019.00 | 1.26% | 0 | \$0.00 |
| | ACRE MORTGAGE & FINANCIAL, INC. (13945) | 1 | \$196,216.88 | 0.17% | 0 | \$0.00 |
| | ADVANTAGE MORTGAGE SERVICES | 1 | \$185,000.00 | 0.16% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$191,550.00 | 0.16% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$182,114.27 | 0.15% | 0 | \$0.00 |
| | ALTERA HOME LOANS | 1 | \$188,032.00 | 0.16% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$188,175.14 | 0.16% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C | 1 | \$187,500.00 | 0.16% | 0 | \$0.00 |
| | AMERICA'S CHOICE HOME LOANS LP | 1 | \$190,000.00 | 0.16% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$188,522.00 | 0.16% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 2 | \$380,750.00 | 0.32% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$187,200.00 | 0.16% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 3 | \$551,550.00 | 0.47% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$189,363.94 | 0.16% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$547,550.00 | 0.46% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$178,500.00 | 0.15% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 3 | \$577,670.00 | 0.49% | 0 | \$0.00 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$187,500.00 | 0.16% | 0 | \$0.00 |
| | ANCHORBANK, A DIVISION OF OLD NATIONAL BANK | 1 | \$182,800.00 | 0.15% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$191,090.00 | 0.16% | 0 | \$0.00 |
| ASPIRE FINANCIAL INC DBA ASPIRE LENDING | 1 | \$180,145.07 | 0.15% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$199,500.00 | 0.17% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 2 | \$389,090.00 | 0.33% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$189,150.00 | 0.16% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC | 1 | \$198,000.00 | 0.17% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 3 | \$544,420.00 | 0.46% | 0 | \$0.00 |
| BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$192,000.00 | 0.16% | 0 | \$0.00 |
| BANK OF ENGLAND | 3 | \$579,160.00 | 0.49% | 0 | \$0.00 |
| BANK OF LANCASTER | 1 | \$190,000.00 | 0.16% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 3 | \$549,196.70 | 0.47% | 0 | \$0.00 |
| BANNER BANK | 1 | \$180,000.00 | 0.15% | 0 | \$0.00 |
| BAY EQUITY LLC | 9 | \$1,724,945.00 | 1.46% | 0 | \$0.00 |
| BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$189,738.23 | 0.16% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 1 | \$188,000.00 | 0.16% | 0 | \$0.00 |
| BELLCO CREDIT UNION | 1 | \$184,250.00 | 0.16% | 0 | \$0.00 |
| BEST CAPITAL FUNDING | 1 | \$198,750.00 | 0.17% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 3 | \$561,434.89 | 0.48% | 0 | \$0.00 |
| BOFI FEDERAL BANK | 2 | \$380,800.00 | 0.32% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$195,890.00 | 0.17% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION | 2 | \$371,700.00 | 0.32% | 0 | \$0.00 |
| BRIDGEWATER CREDIT UNION | 1 | \$187,000.00 | 0.16% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$194,750.00 | 0.17% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 6 | \$1,159,528.49 | 0.98% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$550,400.00 | 0.47% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC | 2 | \$375,000.00 | 0.32% | 0 | \$0.00 |
| CALL FEDERAL CREDIT UNION | 1 | \$179,880.00 | 0.15% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 5 | \$924,532.00 | 0.78% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$196,000.00 | 0.17% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 1 | \$199,700.00 | 0.17% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE | 2 | \$372,420.00 | 0.32% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC | 2 | \$389,400.00 | 0.33% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | CBC NATIONAL BANK | 1 | \$189,000.00 | 0.16% | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$192,000.00 | 0.16% | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 1 | \$178,600.00 | 0.15% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$183,900.00 | 0.16% | 0 | \$0.00 |
| | CHARTERBANK | 2 | \$387,400.00 | 0.33% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 6 | \$1,131,933.18 | 0.96% | 0 | \$0.00 |
| | CHOICE LENDING CORP | 1 | \$180,405.00 | 0.15% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 6 | \$1,111,211.95 | 0.94% | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$185,600.00 | 0.16% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$546,700.00 | 0.46% | 0 | \$0.00 |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$185,600.00 | 0.16% | 0 | \$0.00 |
| | COASTAL LENDING GROUP, LLC | 1 | \$185,487.00 | 0.16% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$186,200.00 | 0.16% | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 2 | \$374,400.00 | 0.32% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$372,160.00 | 0.32% | 0 | \$0.00 |
| | COMMUNITY FIRST BANK & TRUST | 1 | \$198,550.00 | 0.17% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$180,900.00 | 0.15% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 2 | \$360,000.00 | 0.31% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 7 | \$1,337,561.54 | 1.13% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE PROVIDERS, L.P | 1 | \$195,000.00 | 0.17% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$196,650.00 | 0.17% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, LLC | 1 | \$198,725.83 | 0.17% | 0 | \$0.00 |
| | CREDIT UNION OF AMERICA | 1 | \$191,550.00 | 0.16% | 0 | \$0.00 |
| | CREDIT UNION OF COLORADO | 1 | \$199,500.00 | 0.17% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$189,150.00 | 0.16% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$558,745.68 | 0.47% | 0 | \$0.00 |
| | CSTONE MORTGAGE, INC., DBA CORNRESTONE MORTGAGE CROUP, A COR | 1 | \$179,514.20 | 0.15% | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$193,000.00 | 0.16% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$926,050.00 | 0.79% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 3 | \$556,409.82 | 0.47% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 1 | \$176,588.00 | 0.15% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 7 | \$1,315,263.00 | 1.12% | 0 | \$0.00 |
| | DIRECT MORTGAGE, CORP | 1 | \$187,000.00 | 0.16% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC | 1 | \$198,000.00 | 0.17% | 0 | \$0.00 |
| | | 1 | \$199,500.00 | 0.17% | 0 | \$0.00 |

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| | DREW MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION | | | | | |
| | ELEVATIONS CREDIT UNION | 3 | \$575,750.00 | 0.49% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$190,100.00 | 0.16% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 4 | \$763,900.00 | 0.65% | 0 | \$0.00 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP | 1 | \$199,900.00 | 0.17% | 0 | \$0.00 |
| | EQUITY LOANS LLC | 1 | \$196,335.18 | 0.17% | 0 | \$0.00 |
| | EUSTIS MORTGAGE CORPORATION | 1 | \$198,750.00 | 0.17% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME | 1 | \$191,700.00 | 0.16% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 12 | \$2,218,935.00 | 1.88% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA | 1 | \$193,000.00 | 0.16% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$379,805.00 | 0.32% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$190,000.00 | 0.16% | 0 | \$0.00 |
| | FAIRWAY ASSET CORPORATION | 1 | \$195,430.37 | 0.17% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$187,150.00 | 0.16% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 23 | \$4,306,853.76 | 3.65% | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 1 | \$188,995.69 | 0.16% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 7 | \$1,321,700.00 | 1.12% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 7 | \$1,299,719.06 | 1.1% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 13 | \$2,429,971.00 | 2.06% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 7 | \$1,347,675.00 | 1.14% | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$180,400.00 | 0.15% | 0 | \$0.00 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$175,655.00 | 0.15% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$189,000.00 | 0.16% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$195,700.00 | 0.17% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 2 | \$385,825.00 | 0.33% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$188,000.00 | 0.16% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 2 | \$368,730.66 | 0.31% | 0 | \$0.00 |
| | FIRST DIRECT LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$191,000.00 | 0.16% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$388,900.00 | 0.33% | 0 | \$0.00 |
| | FIRST FLORIDA BANK - COR | 1 | \$194,725.25 | 0.17% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$189,600.00 | 0.16% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$194,000.00 | 0.16% | 0 | \$0.00 |
| | | 1 | \$189,991.00 | 0.16% | 0 | \$0.00 |

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| FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY | | | | | |
| FIRST MORTGAGE HOME LENDING, LLC | 1 | \$192,000.00 | 0.16% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 2 | \$390,744.57 | 0.33% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC | 1 | \$182,750.00 | 0.15% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC | 1 | \$177,500.00 | 0.15% | 0 | \$0.00 |
| FIRST RELIANCE BANK | 1 | \$197,250.00 | 0.17% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$188,000.00 | 0.16% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$378,320.00 | 0.32% | 0 | \$0.00 |
| FIRST UNITED CREDIT UNION | 1 | \$199,500.00 | 0.17% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$355,836.00 | 0.3% | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$175,750.00 | 0.15% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC | 1 | \$195,225.00 | 0.17% | 0 | \$0.00 |
| FULTON BANK, N.A | 1 | \$184,000.00 | 0.16% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC | 1 | \$187,792.81 | 0.16% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 6 | \$1,142,350.00 | 0.97% | 0 | \$0.00 |
| GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$191,000.00 | 0.16% | 0 | \$0.00 |
| GENISYS CREDIT UNION | 1 | \$190,700.00 | 0.16% | 0 | \$0.00 |
| GEO-CORP, INC | 1 | \$190,000.00 | 0.16% | 0 | \$0.00 |
| GMFS, LLC | 1 | \$197,910.00 | 0.17% | 0 | \$0.00 |
| GOLD COAST BANK | 1 | \$180,000.00 | 0.15% | 0 | \$0.00 |
| GOLDEN 1 CREDIT UNION | 4 | \$735,285.00 | 0.62% | 0 | \$0.00 |
| GOLDEN OAK LENDING | 1 | \$187,400.00 | 0.16% | 0 | \$0.00 |
| GOLDWATER BANK, NATIONAL ASSOCIATIO | 1 | \$193,000.00 | 0.16% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 1 | \$193,030.00 | 0.16% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE | 1 | \$180,000.00 | 0.15% | 0 | \$0.00 |
| GROUP MORTGAGE, LLC | 1 | \$195,723.84 | 0.17% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 1 | \$175,050.00 | 0.15% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$197,880.00 | 0.17% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$196,910.00 | 0.17% | 0 | \$0.00 |
| GULF COAST BANK AND TRUST COMPANY | 1 | \$188,000.00 | 0.16% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH | 1 | \$192,540.30 | 0.16% | 0 | \$0.00 |
| HERSHEY STATE BANK | 1 | \$178,457.50 | 0.15% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 2 | \$361,580.00 | 0.31% | 0 | \$0.00 |
| HIGHTECHLENDING INC | 1 | \$192,284.72 | 0.16% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 1 | \$197,000.00 | 0.17% | 0 | \$0.00 |
| HOME FINANCING CENTER, INC | 1 | \$189,600.00 | 0.16% | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC | 1 | \$193,600.00 | 0.16% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 3 | \$562,305.00 | 0.48% | 0 | \$0.00 |
| HOME STATE BANK, N.A | 1 | \$199,600.00 | 0.17% | 0 | \$0.00 |

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| | HOMEBRIDGE FINANCIAL SERVICES, INC | 9 | \$1,713,905.00 | 1.45% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2 | \$380,600.00 | 0.32% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 2 | \$387,000.00 | 0.33% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$199,920.00 | 0.17% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 1 | \$178,600.00 | 0.15% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$193,135.00 | 0.16% | 0 | \$0.00 |
| | HOMESTAR MORTGAGE, INC | 1 | \$182,589.48 | 0.15% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$191,920.00 | 0.16% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$187,241.67 | 0.16% | 0 | \$0.00 |
| | HOMEWOOD MORTGAGE, LLC | 1 | \$182,217.08 | 0.15% | 0 | \$0.00 |
| | HONOR BANK | 1 | \$197,395.00 | 0.17% | 0 | \$0.00 |
| | HORIZON BANK, N.A | 1 | \$187,500.00 | 0.16% | 0 | \$0.00 |
| | HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK | 1 | \$199,218.90 | 0.17% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$181,390.00 | 0.15% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$194,750.00 | 0.17% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP | 1 | \$190,000.00 | 0.16% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$184,000.00 | 0.16% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC | 2 | \$360,500.00 | 0.31% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, LLC | 1 | \$190,000.00 | 0.16% | 0 | \$0.00 |
| | JMAC LENDING, INC | 1 | \$195,200.00 | 0.17% | 0 | \$0.00 |
| | KAYE FINANCIAL CORPORATION | 2 | \$362,405.00 | 0.31% | 0 | \$0.00 |
| | KEY LENDING SOLUTIONS, LLC | 1 | \$180,408.00 | 0.15% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC | 1 | \$193,800.00 | 0.16% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$185,250.00 | 0.16% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 5 | \$968,500.00 | 0.82% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$182,000.00 | 0.15% | 0 | \$0.00 |
| | LEADER MORTGAGE CORP, A CORPORATION | 1 | \$184,400.00 | 0.16% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$197,245.00 | 0.17% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC, A LIMITED | 1 | \$187,200.00 | 0.16% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$193,900.00 | 0.16% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$389,600.00 | 0.33% | 0 | \$0.00 |
| | LOANSTAR HOME LENDING | 1 | \$197,000.00 | 0.17% | 0 | \$0.00 |
| | LUSO FEDERAL CREDIT UNION | 1 | \$167,601.57 | 0.14% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP | 1 | \$199,500.00 | 0.17% | 0 | \$0.00 |
| | MARBLEHEAD BANK | 1 | \$196,722.43 | 0.17% | 0 | \$0.00 |
| | | 1 | \$191,493.00 | 0.16% | 0 | \$0.00 |

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| MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | | | | | |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$174,883.24 | 0.15% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 5 | \$946,848.00 | 0.8% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC | 1 | \$190,000.00 | 0.16% | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$177,000.00 | 0.15% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIAB | 1 | \$196,372.92 | 0.17% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA | 2 | \$382,655.00 | 0.32% | 0 | \$0.00 |
| METRO CREDIT UNION | 1 | \$180,000.00 | 0.15% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC | 2 | \$371,263.59 | 0.31% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC | 1 | \$197,000.00 | 0.17% | 0 | \$0.00 |
| MILEND, INC | 1 | \$191,145.90 | 0.16% | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 2 | \$365,250.00 | 0.31% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC | 1 | \$181,600.00 | 0.15% | 0 | \$0.00 |
| MORRILL AND JANES BANK & TRUST | 1 | \$178,000.00 | 0.15% | 0 | \$0.00 |
| MORTGAGE FINANCIAL SERVICES LLC | 1 | \$188,000.00 | 0.16% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 1 | \$177,932.00 | 0.15% | 0 | \$0.00 |
| MORTGAGENETWORK | 5 | \$958,020.00 | 0.81% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 3 | \$567,750.00 | 0.48% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 12 | \$2,261,690.10 | 1.92% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$189,908.00 | 0.16% | 0 | \$0.00 |
| NASA FEDERAL CREDIT UNION | 1 | \$186,400.00 | 0.16% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE | 1 | \$197,721.02 | 0.17% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$188,000.00 | 0.16% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$177,500.00 | 0.15% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$190,500.00 | 0.16% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$197,500.00 | 0.17% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 3 | \$538,405.00 | 0.46% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC | 1 | \$185,250.00 | 0.16% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 1 | \$178,022.00 | 0.15% | 0 | \$0.00 |
| NEW AMERICA FINANCIAL CORPORATION, A CORPORATION | 1 | \$180,350.00 | 0.15% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 1 | \$188,933.94 | 0.16% | 0 | \$0.00 |
| NEXBANK SSB | 1 | \$194,238.00 | 0.16% | 0 | \$0.00 |
| NJ LENDERS CORP | 1 | \$199,500.00 | 0.17% | 0 | \$0.00 |
| NORTH ALABAMA MORTGAGE, INC | 1 | \$190,000.00 | 0.16% | 0 | \$0.00 |
| NORTHPOINTE BANK | 4 | \$763,998.95 | 0.65% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$184,983.09 | 0.16% | 0 | \$0.00 |
| NUDGE FUNDING,LLC | 1 | \$183,000.00 | 0.16% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | NVR MORTGAGE FINANCE, INC | 2 | \$364,912.00 | 0.31% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 1 | \$185,600.00 | 0.16% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 2 | \$374,117.60 | 0.32% | 0 | \$0.00 |
| | ORIGIN BANK | 2 | \$353,056.00 | 0.3% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 3 | \$557,740.74 | 0.47% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 8 | \$1,525,450.00 | 1.29% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 2 | \$382,500.00 | 0.32% | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$179,920.00 | 0.15% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$357,593.37 | 0.3% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 3 | \$545,500.00 | 0.46% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 3 | \$569,000.00 | 0.48% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 4 | \$775,190.77 | 0.66% | 0 | \$0.00 |
| | PEOPLES TRUST COMPANY | 1 | \$199,200.00 | 0.17% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 1 | \$176,000.00 | 0.15% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 5 | \$971,100.00 | 0.82% | 0 | \$0.00 |
| | POLICE & FIRE FEDERAL CREDIT UNION | 1 | \$182,600.00 | 0.15% | 0 | \$0.00 |
| | POSITION ONE MORTGAGE INC - COR | 1 | \$180,500.00 | 0.15% | 0 | \$0.00 |
| | PREFERRED LENDING SOLUTIONS, LLC | 1 | \$194,375.74 | 0.16% | 0 | \$0.00 |
| | PREMIER MEMBERS CREDIT UNION | 1 | \$197,455.93 | 0.17% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$198,400.00 | 0.17% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 4 | \$764,965.00 | 0.65% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 5 | \$949,694.35 | 0.81% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 4 | \$750,330.00 | 0.64% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 1 | \$191,286.00 | 0.16% | 0 | \$0.00 |
| | R P FUNDING INC | 6 | \$1,147,575.00 | 0.97% | 0 | \$0.00 |
| | RENASANT BANK | 4 | \$777,418.42 | 0.66% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$199,450.00 | 0.17% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 1 | \$196,000.00 | 0.17% | 0 | \$0.00 |
| | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI | 1 | \$184,000.00 | 0.16% | 0 | \$0.00 |
| | SECURITY CREDIT UNION | 1 | \$180,000.00 | 0.15% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$380,000.00 | 0.32% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 7 | \$1,310,199.00 | 1.11% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 1 | \$193,875.00 | 0.16% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPA | 1 | \$179,550.00 | 0.15% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 9 | \$1,678,504.00 | 1.42% | 0 | \$0.00 |
| | SIWELL INC DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPORA | 1 | \$192,500.00 | 0.16% | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$179,200.00 | 0.15% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO | 2 | \$364,405.00 | 0.31% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 4 | \$772,600.00 | 0.66% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$180,000.00 | 0.15% | 0 | \$0.00 |
| | SOUTHERN FIDELITY MORTGAGE, LLC | 1 | \$177,749.20 | 0.15% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$190,000.00 | 0.16% | 0 | \$0.00 |
| | SPIRE CREDIT UNION | 1 | \$184,000.00 | 0.16% | 0 | \$0.00 |
| | SSBT MORTGAGE GROUP | 1 | \$180,000.00 | 0.15% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 3 | \$565,149.00 | 0.48% | 0 | \$0.00 |
| | STEARNS LENDING INC | 1 | \$180,000.00 | 0.15% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 14 | \$2,660,180.00 | 2.26% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 1 | \$192,764.05 | 0.16% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$175,746.42 | 0.15% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 11 | \$2,104,216.56 | 1.78% | 0 | \$0.00 |
| | TD BANK, N.A | 1 | \$192,000.00 | 0.16% | 0 | \$0.00 |
| | THE BANK OF FAYETTEVILLE, A STATE BANK | 1 | \$190,747.52 | 0.16% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 1 | \$175,500.00 | 0.15% | 0 | \$0.00 |
| | THE COLUMBIA BANK | 2 | \$386,624.00 | 0.33% | 0 | \$0.00 |
| | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 2 | \$382,350.00 | 0.32% | 0 | \$0.00 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$191,250.00 | 0.16% | 0 | \$0.00 |
| | THE MORTGAGE SOURCE, INC | 1 | \$190,767.81 | 0.16% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$176,300.00 | 0.15% | 0 | \$0.00 |
| | TRIUMPH MORTGAGE - EAST MEMPHIS | 1 | \$186,930.28 | 0.16% | 0 | \$0.00 |
| | U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES | 1 | \$188,000.00 | 0.16% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 10 | \$1,827,995.00 | 1.55% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$195,462.00 | 0.17% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 8 | \$1,499,405.00 | 1.27% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 2 | \$374,888.00 | 0.32% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE & FINANCE, INC | 1 | \$198,925.56 | 0.17% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$188,000.00 | 0.16% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$176,250.00 | 0.15% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$196,365.00 | 0.17% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 3 | \$575,750.00 | 0.49% | 0 | \$0.00 |
| | WASHINGTONFIRST MORTGAGE CORPORATION | 1 | \$189,551.00 | 0.16% | 0 | \$0.00 |
| | | 1 | \$191,629.62 | 0.16% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | | | | | |
| | WOLF RIVER COMMUNITY BANK | 1 | \$190,000.00 | 0.16% | 0 | \$0.00 |
| | YADKIN BANK | 1 | \$179,450.00 | 0.17% | 0 | \$0.00 |
| Total | | 626 | \$117,948,648.34 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WHNM0 | 1ST MIDAMERICA CREDIT UNION | 1 | \$48,082.16 | 0.16% | 0 | \$0.00 |
| | 3RIVERS FCU | 1 | \$78,700.00 | 0.26% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 5 | \$358,475.00 | 1.19% | 0 | \$0.00 |
| | ACCENTRA CREDIT UNION | 2 | \$112,930.00 | 0.38% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$49,000.00 | 0.16% | 0 | \$0.00 |
| | ALLIANCE FEDERAL CREDIT UNION | 1 | \$83,600.00 | 0.28% | 0 | \$0.00 |
| | ALLIANT BANK | 2 | \$153,634.00 | 0.51% | 0 | \$0.00 |
| | ALLIANT CREDIT UNION | 1 | \$75,000.00 | 0.25% | 0 | \$0.00 |
| | ALPENA ALCONA AREA C. U | 2 | \$144,600.00 | 0.48% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 4 | \$237,525.00 | 0.79% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$49,825.02 | 0.17% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$76,475.00 | 0.25% | 0 | \$0.00 |
| | AMERICAN FINANCIAL LENDING, INC | 1 | \$82,500.00 | 0.27% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$81,142.00 | 0.27% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK AND TRUST CO | 1 | \$55,912.65 | 0.19% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$70,000.00 | 0.23% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 4 | \$272,750.00 | 0.91% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$80,000.00 | 0.27% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$66,500.00 | 0.22% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC | 1 | \$40,000.00 | 0.13% | 0 | \$0.00 |
| | ARCHER COOPERATIVE CREDIT UNION | 1 | \$77,000.00 | 0.26% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$188,900.00 | 0.63% | 0 | \$0.00 |
| | ARVEST BANK | 9 | \$621,852.57 | 2.07% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 7 | \$453,071.81 | 1.51% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$66,000.00 | 0.22% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 1 | \$54,100.00 | 0.18% | 0 | \$0.00 |
| | BANCFIRST | 1 | \$74,889.51 | 0.25% | 0 | \$0.00 |
| | BANCO SANTANDER PR | 1 | \$84,800.00 | 0.28% | 0 | \$0.00 |
| | BANK MUTUAL | 2 | \$134,600.00 | 0.45% | 0 | \$0.00 |
| | BANK OF DEERFIELD | 1 | \$79,879.51 | 0.27% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$25,000.00 | 0.08% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$78,384.35 | 0.26% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$80,000.00 | 0.27% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$70,300.00 | 0.23% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| BAY EQUITY LLC | 1 | \$84,150.00 | 0.28% | 0 | \$0.00 |
| BAY FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.27% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 1 | \$76,600.00 | 0.25% | 0 | \$0.00 |
| BENCHMARK COMMUNITY BANK | 1 | \$71,000.00 | 0.24% | 0 | \$0.00 |
| BENEFICIAL BANK | 1 | \$60,000.00 | 0.2% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 3 | \$222,884.02 | 0.74% | 0 | \$0.00 |
| BLOOMBANK | 2 | \$143,574.18 | 0.48% | 0 | \$0.00 |
| BLUCURRENT CREDIT UNION | 1 | \$74,660.65 | 0.25% | 0 | \$0.00 |
| BOFI FEDERAL BANK | 1 | \$84,500.00 | 0.28% | 0 | \$0.00 |
| BOKF NA DBA BANK OF KANSAS CITY | 1 | \$84,625.14 | 0.28% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION | 2 | \$150,195.04 | 0.5% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | \$230,233.09 | 0.77% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$76,800.00 | 0.26% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC | 1 | \$60,750.00 | 0.2% | 0 | \$0.00 |
| CARDINAL CREDIT UNION | 1 | \$33,950.00 | 0.11% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$71,250.00 | 0.24% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 2 | \$167,600.00 | 0.56% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC | 1 | \$80,000.00 | 0.27% | 0 | \$0.00 |
| CENTRAL BANK OF BOONE COUNTY | 2 | \$152,240.00 | 0.51% | 0 | \$0.00 |
| CENTRAL BANK OF LAKE OF THE OZARKS | 2 | \$115,000.00 | 0.38% | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS | 1 | \$84,000.00 | 0.28% | 0 | \$0.00 |
| CENTRAL BANK OF THE MIDWEST | 1 | \$80,000.00 | 0.27% | 0 | \$0.00 |
| CENTRUE BANK | 1 | \$81,100.00 | 0.27% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 1 | \$80,025.00 | 0.27% | 0 | \$0.00 |
| CHEMICAL BANK | 5 | \$351,034.04 | 1.17% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$75,000.00 | 0.25% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$83,920.00 | 0.28% | 0 | \$0.00 |
| CITIZENS ALLIANCE BANK | 1 | \$73,235.00 | 0.24% | 0 | \$0.00 |
| CITIZENS DEPOSIT BANK OF ARLINGTON, INC | 1 | \$74,894.32 | 0.25% | 0 | \$0.00 |
| CITIZENS FIRST BANK | 1 | \$84,500.00 | 0.28% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 2 | \$135,000.00 | 0.45% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK OF GREATER ST. LOUIS | 1 | \$77,900.00 | 0.26% | 0 | \$0.00 |
| CIVISTA BANK | 2 | \$102,363.70 | 0.34% | 0 | \$0.00 |
| CLEAR LAKE BANK & TRUST COMPANY | 1 | \$43,137.76 | 0.14% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$77,488.20 | 0.26% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE | 1 | \$73,900.00 | 0.25% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| COMMONWEALTH BANK & TRUST COMPANY | 2 | \$154,448.05 | 0.51% | 0 | \$0.00 |
| COMMUNITY BANK, NA | 1 | \$77,500.00 | 0.26% | 0 | \$0.00 |
| COMMUNITY FIRST BANK | 1 | \$63,000.00 | 0.21% | 0 | \$0.00 |
| COMMUNITY STATE BANK OF ROCK FALLS | 2 | \$138,061.34 | 0.46% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION | 1 | \$64,800.00 | 0.22% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 2 | \$110,079.31 | 0.37% | 0 | \$0.00 |
| COVANTAGE CREDIT UNION | 2 | \$136,200.00 | 0.45% | 0 | \$0.00 |
| CREDIT UNION LENDING SOURCE LLC | 1 | \$36,000.00 | 0.12% | 0 | \$0.00 |
| CREDIT UNION WEST | 1 | \$70,000.00 | 0.23% | 0 | \$0.00 |
| CROGHAN COLONIAL BANK | 1 | \$66,930.00 | 0.22% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$122,350.00 | 0.41% | 0 | \$0.00 |
| DFCU FINANCIAL | 1 | \$67,400.56 | 0.22% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 1 | \$79,200.00 | 0.26% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION | 1 | \$60,000.00 | 0.2% | 0 | \$0.00 |
| EECU | 1 | \$78,134.55 | 0.26% | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$67,500.00 | 0.22% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 1 | \$72,750.00 | 0.24% | 0 | \$0.00 |
| ESB MORTGAGE COMPANY | 2 | \$168,388.13 | 0.56% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 7 | \$504,117.72 | 1.68% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$79,900.00 | 0.27% | 0 | \$0.00 |
| F AND C BANK | 1 | \$57,000.00 | 0.19% | 0 | \$0.00 |
| FAIRWAY I NDEPENDENT MORTGAGE CORPORATION | 1 | \$60,000.00 | 0.2% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$215,802.14 | 0.72% | 0 | \$0.00 |
| FARMERS AND MERCHANTS BANK | 1 | \$84,500.00 | 0.28% | 0 | \$0.00 |
| FARMERS STATE BANK OF WAUPACA | 1 | \$55,575.00 | 0.18% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 1 | \$65,222.00 | 0.22% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 3 | \$251,321.98 | 0.84% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 2 | \$161,664.05 | 0.54% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 2 | \$152,494.32 | 0.51% | 0 | \$0.00 |
| FIRST AMERICAN BANK | 1 | \$39,841.22 | 0.13% | 0 | \$0.00 |
| FIRST BANK | 1 | \$69,000.00 | 0.23% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$58,200.00 | 0.19% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO | 1 | \$69,750.00 | 0.23% | 0 | \$0.00 |
| FIRST BANKERS TRUST COMPANY, N.A | 1 | \$77,425.00 | 0.26% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$83,000.00 | 0.28% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 2 | \$140,500.00 | 0.47% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 1 | \$79,550.00 | 0.26% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$113,780.00 | 0.38% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 6 | \$256,684.35 | 0.85% | 0 | \$0.00 |
| FIRST FIDELITY BANK, NA | 1 | \$80,631.04 | 0.27% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$68,000.00 | 0.23% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$78,500.00 | 0.26% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$57,731.00 | 0.19% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 5 | \$308,050.00 | 1.03% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 2 | \$95,720.00 | 0.32% | 0 | \$0.00 |
| FIRST NEBRASKA BANK | 1 | \$80,750.00 | 0.27% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A | 4 | \$244,800.00 | 0.81% | 0 | \$0.00 |
| FIRST SAVINGS BANK OF DANVILLE | 1 | \$60,800.00 | 0.2% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 3 | \$158,375.00 | 0.53% | 0 | \$0.00 |
| FIRST STATE BANK SHANNON-POLO | 1 | \$66,600.00 | 0.22% | 0 | \$0.00 |
| FIRST STATE BANK SOUTHWEST | 1 | \$85,000.00 | 0.28% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$35,000.00 | 0.12% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 6 | \$402,370.31 | 1.34% | 0 | \$0.00 |
| FIVE STAR CREDIT UNION | 1 | \$71,394.67 | 0.24% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC | 1 | \$81,480.00 | 0.27% | 0 | \$0.00 |
| FRANSEN BANK & TRUST | 1 | \$80,000.00 | 0.27% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY | 1 | \$50,000.00 | 0.17% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$58,875.00 | 0.2% | 0 | \$0.00 |
| GATEWAY STATE BANK | 2 | \$107,600.00 | 0.36% | 0 | \$0.00 |
| GENISYS CREDIT UNION | 1 | \$42,750.00 | 0.14% | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION | 1 | \$66,400.00 | 0.22% | 0 | \$0.00 |
| GESA CREDIT UNION | 1 | \$75,000.00 | 0.25% | 0 | \$0.00 |
| GLASS CITY FEDERAL CREDIT UNION | 1 | \$35,920.00 | 0.12% | 0 | \$0.00 |
| GOLDEN 1 CREDIT UNION | 1 | \$82,000.00 | 0.27% | 0 | \$0.00 |
| GOLDEN BELT BANK FSA | 2 | \$152,000.00 | 0.51% | 0 | \$0.00 |
| GOLDWATER BANK, NATIONAL ASSOCIATIO | 1 | \$44,000.00 | 0.15% | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$79,300.00 | 0.26% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 3 | \$183,879.26 | 0.61% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 2 | \$148,000.00 | 0.49% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 4 | \$279,200.00 | 0.93% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$78,259.08 | 0.26% | 0 | \$0.00 |
| GULF COAST COMMUNITY BANK | 1 | \$82,483.62 | 0.27% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 4 | \$275,046.51 | 0.92% | 0 | \$0.00 |
| HICKORY POINT BANK & TRUST | 1 | \$72,000.00 | 0.24% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| HILLS BANK AND TRUST COMPANY | 1 | \$84,800.00 | 0.28% | 0 | \$0.00 |
| HOME FINANCING CENTER, INC | 1 | \$77,500.00 | 0.26% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 2 | \$151,350.00 | 0.5% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$164,550.00 | 0.55% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 2 | \$158,000.00 | 0.53% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP | 2 | \$145,000.00 | 0.48% | 0 | \$0.00 |
| HOMESTREET BANK, A WASHINGTON STATE CHARTERED BANK | 1 | \$69,894.57 | 0.23% | 0 | \$0.00 |
| HONOR BANK | 1 | \$81,480.00 | 0.27% | 0 | \$0.00 |
| HOPEWELL FEDERAL CREDIT UNION | 1 | \$80,732.37 | 0.27% | 0 | \$0.00 |
| HORIZON BANK, N.A | 1 | \$75,790.67 | 0.25% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$49,470.00 | 0.16% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 2 | \$135,375.00 | 0.45% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 1 | \$70,700.00 | 0.24% | 0 | \$0.00 |
| IBMSECU | 1 | \$66,000.00 | 0.22% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$55,775.00 | 0.19% | 0 | \$0.00 |
| ILLINI BANK | 2 | \$114,775.00 | 0.38% | 0 | \$0.00 |
| INDEPENDENT BANK | 4 | \$211,113.95 | 0.7% | 0 | \$0.00 |
| INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$59,356.06 | 0.2% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$70,000.00 | 0.23% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$67,950.00 | 0.23% | 0 | \$0.00 |
| JMAC LENDING, INC | 1 | \$75,000.00 | 0.25% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 2 | \$149,180.71 | 0.5% | 0 | \$0.00 |
| LADYSMITH FEDERAL SAVINGS AND LOAN | 1 | \$80,000.00 | 0.27% | 0 | \$0.00 |
| LAFAYETTE AMBASSADOR BANK | 1 | \$70,200.00 | 0.23% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 4 | \$291,906.83 | 0.97% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 2 | \$131,833.95 | 0.44% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 3 | \$225,874.00 | 0.75% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$82,500.00 | 0.27% | 0 | \$0.00 |
| MACHIAS SAVINGS BANK | 1 | \$80,750.00 | 0.27% | 0 | \$0.00 |
| MARINE BANK | 4 | \$323,360.00 | 1.08% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 1 | \$69,350.00 | 0.23% | 0 | \$0.00 |
| MEMBER FIRST MORTGAGE, LLC | 2 | \$120,280.00 | 0.4% | 0 | \$0.00 |
| MEMBERS FIRST CREDIT UNION | 1 | \$61,750.00 | 0.21% | 0 | \$0.00 |
| MERCHANTS NATIONAL BANK | 1 | \$80,750.00 | 0.27% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC | 1 | \$64,700.00 | 0.22% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC | 2 | \$120,800.00 | 0.4% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC | 1 | \$77,600.00 | 0.26% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| MIDLAND STATES BANK | 2 | \$138,150.00 | 0.46% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$77,425.00 | 0.26% | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 1 | \$80,750.00 | 0.27% | 0 | \$0.00 |
| MONTICELLO BANKING COMPANY | 1 | \$53,350.00 | 0.18% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC | 1 | \$35,000.00 | 0.12% | 0 | \$0.00 |
| MORTGAGE CENTER LLC | 1 | \$44,400.00 | 0.15% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 1 | \$40,000.00 | 0.13% | 0 | \$0.00 |
| MORTGAGENETWORK | 1 | \$80,000.00 | 0.27% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$60,000.00 | 0.2% | 0 | \$0.00 |
| MURPHY-WALL STATE BANK AND TRUST CO | 1 | \$48,000.00 | 0.16% | 0 | \$0.00 |
| MWABANK | 1 | \$77,500.00 | 0.26% | 0 | \$0.00 |
| NORTHPOINTE BANK | 1 | \$81,000.00 | 0.27% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$70,000.00 | 0.23% | 0 | \$0.00 |
| NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 1 | \$64,800.00 | 0.22% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC | 1 | \$60,000.00 | 0.2% | 0 | \$0.00 |
| OOSTBURG STATE BANK | 1 | \$80,000.00 | 0.27% | 0 | \$0.00 |
| ORIGIN BANK | 1 | \$82,500.00 | 0.27% | 0 | \$0.00 |
| ORRSTOWN BANK | 1 | \$69,896.87 | 0.23% | 0 | \$0.00 |
| ORRTOWN BANK | 1 | \$59,414.27 | 0.2% | 0 | \$0.00 |
| OUR COMMUNITY CREDIT UNION | 1 | \$72,897.15 | 0.24% | 0 | \$0.00 |
| OZARK BANK, A CORPORATION | 1 | \$80,000.00 | 0.27% | 0 | \$0.00 |
| PENNSYLVANIA EQUITY RESOURCES, INC | 2 | \$103,200.00 | 0.34% | 0 | \$0.00 |
| PEOPLES BANK | 1 | \$69,800.00 | 0.23% | 0 | \$0.00 |
| PEOPLES BANK OF ALABAMA | 1 | \$73,914.00 | 0.25% | 0 | \$0.00 |
| PEOPLES HOME EQUITY | 1 | \$56,600.00 | 0.19% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC | 2 | \$133,400.00 | 0.44% | 0 | \$0.00 |
| PLANET HOME LENDING, LLC | 1 | \$83,000.00 | 0.28% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$56,094.47 | 0.19% | 0 | \$0.00 |
| PORTLAND FEDERAL CREDIT UNION | 1 | \$57,715.00 | 0.19% | 0 | \$0.00 |
| PRAIRIE STATE BANK AND TRUST | 1 | \$60,000.00 | 0.2% | 0 | \$0.00 |
| PREFERRED PLUS FINANCIAL CORPORATION | 1 | \$76,000.00 | 0.25% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$125,900.00 | 0.42% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$47,500.00 | 0.16% | 0 | \$0.00 |
| PRIORITYONE BANK | 1 | \$62,907.19 | 0.21% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 3 | \$199,800.00 | 0.67% | 0 | \$0.00 |
| PULTE MORTGAGE LLC | 1 | \$34,312.00 | 0.11% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$107,100.00 | 0.36% | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 1 | \$75,000.00 | 0.25% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1 | \$74,100.00 | 0.25% | 0 | \$0.00 |
| RENASANT BANK | 1 | \$69,894.57 | 0.23% | 0 | \$0.00 |
| RESOURCE BANK, N.A | 1 | \$81,881.85 | 0.27% | 0 | \$0.00 |
| ROCKFORD BELL CREDIT UNION | 1 | \$81,500.00 | 0.27% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 4 | \$275,900.00 | 0.92% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 7 | \$549,192.00 | 1.83% | 0 | \$0.00 |
| SAFE CREDIT UNION | 2 | \$146,000.00 | 0.49% | 0 | \$0.00 |
| SALAL CREDIT UNION | 1 | \$83,300.00 | 0.28% | 0 | \$0.00 |
| SCOTIABANK DE PUERTO RICO | 1 | \$80,000.00 | 0.27% | 0 | \$0.00 |
| SECURITY SAVINGS BANK | 1 | \$72,000.00 | 0.24% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$82,800.00 | 0.28% | 0 | \$0.00 |
| SHAREPOINT CREDIT UNION | 1 | \$69,896.87 | 0.23% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$81,900.00 | 0.27% | 0 | \$0.00 |
| SOLARITY CREDIT UNION | 1 | \$79,420.00 | 0.26% | 0 | \$0.00 |
| SOLIDARITY COMMUNITY FCU | 1 | \$73,300.00 | 0.24% | 0 | \$0.00 |
| SOMERSET TRUST COMPANY | 1 | \$74,100.00 | 0.25% | 0 | \$0.00 |
| SOUTH STATE BANK | 3 | \$214,310.00 | 0.71% | 0 | \$0.00 |
| SOUTHERN OHIO MORTGAGE, LTD | 1 | \$49,929.56 | 0.17% | 0 | \$0.00 |
| SOUTHSIDE BANK | 1 | \$66,000.00 | 0.22% | 0 | \$0.00 |
| SPACE COAST CREDIT UNION | 4 | \$236,300.00 | 0.79% | 0 | \$0.00 |
| STAR FINANCIAL BANK | 1 | \$37,400.00 | 0.12% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B | 4 | \$280,005.88 | 0.93% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 1 | \$78,733.83 | 0.26% | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 1 | \$74,650.00 | 0.25% | 0 | \$0.00 |
| SUMMIT FUNDING, INC | 1 | \$61,003.00 | 0.2% | 0 | \$0.00 |
| SUPERIOR CREDIT UNION, INC | 1 | \$76,000.00 | 0.25% | 0 | \$0.00 |
| SYNERGY FEDERAL CREDIT UNION | 1 | \$82,175.00 | 0.27% | 0 | \$0.00 |
| SYNERGY ONE LENDING INC., A CORPORATION | 1 | \$64,125.00 | 0.21% | 0 | \$0.00 |
| TALMER BANK AND TRUST | 3 | \$161,576.00 | 0.54% | 0 | \$0.00 |
| TD BANK, N.A | 6 | \$456,682.69 | 1.52% | 0 | \$0.00 |
| TEAM ONE CREDIT UNION | 2 | \$89,964.00 | 0.3% | 0 | \$0.00 |
| THE NODAWAY VALLEY BANK | 1 | \$70,000.00 | 0.23% | 0 | \$0.00 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$75,890.30 | 0.25% | 0 | \$0.00 |
| THREE RIVERS FEDERAL CREDIT UNION | 1 | \$58,000.00 | 0.19% | 0 | \$0.00 |
| TINKER FEDERAL CREDIT UNION | 1 | \$40,000.00 | 0.13% | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$57,893.33 | 0.19% | 0 | \$0.00 |
| TRUSTAR FEDERAL CREDIT UNION | 1 | \$80,391.39 | 0.27% | 0 | \$0.00 |
| U.S. BANK NATIONAL ASSOCIATION | 1 | \$61,994.47 | 0.21% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 4 | \$295,550.00 | 0.98% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$56,225.00 | 0.19% | 0 | \$0.00 |
| | UNITED BAY COMMUNITY CREDIT UNION | 2 | \$75,500.00 | 0.25% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP | 2 | \$137,999.00 | 0.46% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$75,000.00 | 0.25% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 2 | \$158,900.00 | 0.53% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$76,000.00 | 0.25% | 0 | \$0.00 |
| | UW CREDIT UNION | 1 | \$72,750.00 | 0.24% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 5 | \$356,750.00 | 1.19% | 0 | \$0.00 |
| | VERVE, A CREDIT UNION | 2 | \$140,700.00 | 0.47% | 0 | \$0.00 |
| | VISIONS FCU | 1 | \$66,600.00 | 0.22% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$70,000.00 | 0.23% | 0 | \$0.00 |
| | WAUMANDEE STATE BANK | 1 | \$54,625.00 | 0.18% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$144,690.00 | 0.48% | 0 | \$0.00 |
| | WESTERN NATIONAL BANK | 1 | \$60,000.00 | 0.2% | 0 | \$0.00 |
| | WHITE EAGLE CREDIT UNION | 1 | \$67,450.00 | 0.22% | 0 | \$0.00 |
| | WISCONSIN BANK & TRUST | 1 | \$65,600.00 | 0.22% | 0 | \$0.00 |
| | WOOD & HUSTON BANK | 1 | \$48,800.00 | 0.16% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$134,400.00 | 0.45% | 0 | \$0.00 |
| | ZB, N.A. DBA NATIONAL BANK OF ARIZONA | 1 | \$61,000.00 | 0.2% | 0 | \$0.00 |
| | ZEAL CREDIT UNION | 1 | \$51,775.00 | 0.17% | 0 | \$0.00 |
| | Unavailable | 1 | \$74,000.00 | 0.22% | 0 | \$0.00 |
| Total | | 442 | \$30,044,221.73 | 100% | 0 | \$0.00 |
| 3138WHNN8 | 1ST MIDAMERICA CREDIT UNION | 3 | \$169,877.69 | 0.22% | 0 | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$82,450.00 | 0.11% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 7 | \$518,700.00 | 0.67% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 1 | \$80,025.00 | 0.1% | 0 | \$0.00 |
| | ADVANTAGE LENDING, LLC A NORTH CARO | 1 | \$78,375.00 | 0.1% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 3 | \$205,957.83 | 0.26% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$73,776.75 | 0.09% | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$65,000.00 | 0.08% | 0 | \$0.00 |
| | ALLIANCE FEDERAL CREDIT UNION | 1 | \$66,500.00 | 0.09% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 5 | \$325,217.62 | 0.42% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$290,591.87 | 0.37% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 9 | \$600,902.58 | 0.77% | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$63,200.00 | 0.08% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE , INC | 1 | \$79,882.14 | 0.1% | 0 | \$0.00 |

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| | AMERICAN FEDERAL BANK | 1 | \$78,000.00 | 0.1% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$58,500.00 | 0.08% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$70,000.00 | 0.09% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$72,750.00 | 0.09% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK AND TRUST CO | 1 | \$44,000.00 | 0.06% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 1 | \$76,302.34 | 0.1% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$74,795.51 | 0.1% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO CORPORATE | 1 | \$75,175.00 | 0.1% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORP | 1 | \$80,655.00 | 0.1% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$77,600.00 | 0.1% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 9 | \$592,610.00 | 0.76% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$50,000.00 | 0.06% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$75,000.00 | 0.1% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 2 | \$158,900.00 | 0.2% | 0 | \$0.00 |
| | ANNA / JONESBORO NATIONAL BANK | 1 | \$64,000.00 | 0.08% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 3 | \$205,433.25 | 0.26% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 4 | \$312,125.00 | 0.4% | 0 | \$0.00 |
| | ARVEST BANK | 20 | \$1,450,815.36 | 1.86% | 0 | \$0.00 |
| | ASSEMBLIES OF GOD CREDIT UNION | 2 | \$157,340.06 | 0.2% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 9 | \$611,776.75 | 0.79% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 3 | \$196,500.00 | 0.25% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 8 | \$487,900.00 | 0.63% | 0 | \$0.00 |
| | AUGUSTINE FINANCIAL SERVICES, LLC | 1 | \$74,795.51 | 0.1% | 0 | \$0.00 |
| | AWAKON FEDERAL CREDIT UNION | 1 | \$56,000.00 | 0.07% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 1 | \$80,000.00 | 0.1% | 0 | \$0.00 |
| | AZURA CREDIT UNION | 2 | \$156,125.00 | 0.2% | 0 | \$0.00 |
| | BADGER-GLOBE CREDIT UNION | 1 | \$84,500.00 | 0.11% | 0 | \$0.00 |
| | BANCO POPULAR DE PUERTO RICO | 2 | \$150,988.43 | 0.19% | 0 | \$0.00 |
| | BANCO SANTANDER PR | 1 | \$75,130.00 | 0.1% | 0 | \$0.00 |
| | BANK MIDWEST | 1 | \$73,000.00 | 0.09% | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$70,500.00 | 0.09% | 0 | \$0.00 |
| | BANK OF ABBEVILLE AND TRUST COMPANY | 1 | \$64,000.00 | 0.08% | 0 | \$0.00 |
| | BANK OF GALESVILLE | 1 | \$61,000.00 | 0.08% | 0 | \$0.00 |
| | BANK OF IDAHO AN IDAHO CORPORATION | 1 | \$84,396.79 | 0.11% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$50,000.00 | 0.06% | 0 | \$0.00 |

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| BANKERS' BANK | 1 | \$69,600.00 | 0.09% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$83,000.00 | 0.11% | 0 | \$0.00 |
| BANNER BANK | 2 | \$149,500.00 | 0.19% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 3 | \$185,045.49 | 0.24% | 0 | \$0.00 |
| BAY AREA CREDIT UNION | 2 | \$148,799.97 | 0.19% | 0 | \$0.00 |
| BAY EQUITY LLC | 1 | \$57,000.00 | 0.07% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 1 | \$63,500.00 | 0.08% | 0 | \$0.00 |
| BENEFICIAL BANK | 1 | \$45,000.00 | 0.06% | 0 | \$0.00 |
| BERKSHIRE BANK | 1 | \$69,600.00 | 0.09% | 0 | \$0.00 |
| BEST REWARD CREDIT UNION | 1 | \$73,289.45 | 0.09% | 0 | \$0.00 |
| BFG FEDERAL CREDIT UNION | 1 | \$38,344.67 | 0.05% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 3 | \$220,975.20 | 0.28% | 0 | \$0.00 |
| BLOOMBANK | 4 | \$278,689.13 | 0.36% | 0 | \$0.00 |
| BLUCURRENT CREDIT UNION | 2 | \$138,690.80 | 0.18% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 2 | \$146,000.00 | 0.19% | 0 | \$0.00 |
| BOFI FEDERAL BANK | 1 | \$62,909.23 | 0.08% | 0 | \$0.00 |
| BOKF NA DBA BANK OF KANSAS CITY | 3 | \$223,950.00 | 0.29% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA | 2 | \$148,000.00 | 0.19% | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS | 2 | \$160,500.00 | 0.21% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION | 9 | \$594,575.00 | 0.76% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$116,000.00 | 0.15% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | \$216,400.00 | 0.28% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 2 | \$147,000.00 | 0.19% | 0 | \$0.00 |
| BUSEY BANK | 3 | \$125,038.40 | 0.16% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC | 2 | \$106,440.00 | 0.14% | 0 | \$0.00 |
| CARDINAL CREDIT UNION | 1 | \$72,500.00 | 0.09% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$75,000.00 | 0.1% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 1 | \$74,798.37 | 0.1% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC | 1 | \$77,995.00 | 0.1% | 0 | \$0.00 |
| CBC NATIONAL BANK | 1 | \$69,300.00 | 0.09% | 0 | \$0.00 |
| CENTRAL BANK | 3 | \$205,114.91 | 0.26% | 0 | \$0.00 |
| CENTRAL BANK OF BOONE COUNTY | 1 | \$83,000.00 | 0.11% | 0 | \$0.00 |
| CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$76,000.00 | 0.1% | 0 | \$0.00 |
| CENTRAL BANK OF THE OZARKS | 1 | \$58,066.27 | 0.07% | 0 | \$0.00 |
| CENTRAL CITY CREDIT UNION | 1 | \$77,503.00 | 0.1% | 0 | \$0.00 |
| CENTRAL KANSAS CREDIT UNION | 1 | \$50,811.08 | 0.07% | 0 | \$0.00 |
| CENTRAL TRUST BANK | 2 | \$142,781.85 | 0.18% | 0 | \$0.00 |
| CENTREBANK | 1 | \$60,000.00 | 0.08% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 3 | \$236,025.00 | 0.3% | 0 | \$0.00 |

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| CENTRUE BANK | 1 | \$48,000.00 | 0.06% | 0 | \$0.00 |
| CENTURY FEDERAL CREDIT UNION | 1 | \$39,941.08 | 0.05% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 7 | \$475,150.00 | 0.61% | 0 | \$0.00 |
| CHACO CREDIT UNION INC | 1 | \$62,907.19 | 0.08% | 0 | \$0.00 |
| CHARTERBANK | 1 | \$70,000.00 | 0.09% | 0 | \$0.00 |
| CHEMICAL BANK | 5 | \$327,225.00 | 0.42% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 2 | \$133,796.98 | 0.17% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION | 2 | \$150,400.00 | 0.19% | 0 | \$0.00 |
| CHURCHILL MORTGAGE HOME LOANS | 1 | \$82,880.42 | 0.11% | 0 | \$0.00 |
| CITIZENS ALLIANCE BANK | 1 | \$49,600.00 | 0.06% | 0 | \$0.00 |
| CITIZENS BANK OF ROGERSVILLE | 1 | \$68,000.00 | 0.09% | 0 | \$0.00 |
| CITIZENS COMMUNITY FEDERAL | 1 | \$84,500.00 | 0.11% | 0 | \$0.00 |
| CITIZENS FIRST BANK | 2 | \$149,850.00 | 0.19% | 0 | \$0.00 |
| CITIZENS FIRST NATIONAL BANK | 1 | \$56,000.00 | 0.07% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 5 | \$318,700.00 | 0.41% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK OF GREATER ST. LOUIS | 1 | \$75,000.00 | 0.1% | 0 | \$0.00 |
| CITIZENS STATE BANK | 1 | \$67,200.00 | 0.09% | 0 | \$0.00 |
| CITY & COUNTY CREDIT UNION | 1 | \$40,000.00 | 0.05% | 0 | \$0.00 |
| CITY NATIONAL BANK | 1 | \$60,000.00 | 0.08% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$82,162.15 | 0.11% | 0 | \$0.00 |
| CIVISTA BANK | 1 | \$74,400.00 | 0.1% | 0 | \$0.00 |
| CLEVELAND STATE BANK | 1 | \$69,750.00 | 0.09% | 0 | \$0.00 |
| COASTAL CAROLINA NATIONAL BANK | 2 | \$129,000.00 | 0.17% | 0 | \$0.00 |
| COASTLINE FEDERAL CREDIT UNION | 1 | \$81,884.46 | 0.11% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 3 | \$221,066.48 | 0.28% | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A | 2 | \$139,011.50 | 0.18% | 0 | \$0.00 |
| COMMERCIAL BANKING COMPANY | 1 | \$67,103.18 | 0.09% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY | 2 | \$151,549.60 | 0.19% | 0 | \$0.00 |
| COMMUNITY 1ST CREDIT UNION | 1 | \$70,396.14 | 0.09% | 0 | \$0.00 |
| COMMUNITY BANK, NA | 2 | \$133,710.00 | 0.17% | 0 | \$0.00 |
| COMMUNITY FINANCIAL CREDIT UNION | 1 | \$82,627.27 | 0.11% | 0 | \$0.00 |
| COMMUNITY FIRST BANK | 1 | \$80,000.00 | 0.1% | 0 | \$0.00 |
| COMMUNITY STAR CREDIT UNION | 1 | \$74,000.00 | 0.1% | 0 | \$0.00 |
| COMMUNITY STATE BANK | 2 | \$158,470.40 | 0.2% | 0 | \$0.00 |
| COMMUNITY WEST CREDIT UNION | 1 | \$57,500.00 | 0.07% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION | 3 | \$160,850.00 | 0.21% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$66,000.00 | 0.08% | 0 | \$0.00 |
| COMMUNTIY STATE BANK OF ROCK FALLS | 1 | \$62,800.00 | 0.08% | 0 | \$0.00 |
| COMPASS MORTGAGE INC | 2 | \$123,000.00 | 0.16% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | CONCORD MORTGAGE GROUP | 2 | \$114,799.00 | 0.15% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$55,915.65 | 0.07% | 0 | \$0.00 |
| | COOPERATIVA DE A/C BIOPHARMA | 1 | \$73,399.33 | 0.09% | 0 | \$0.00 |
| | CORNERSTONE BANK | 1 | \$68,000.00 | 0.09% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 2 | \$115,055.00 | 0.15% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE LLC | 1 | \$70,803.69 | 0.09% | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 2 | \$151,200.00 | 0.19% | 0 | \$0.00 |
| | CREDIT UNION 1 | 1 | \$84,000.00 | 0.11% | 0 | \$0.00 |
| | CREDIT UNION FINANCIAL SERVICES, LLC | 1 | \$63,573.73 | 0.08% | 0 | \$0.00 |
| | CREDIT UNION LENDING SOURCE LLC | 1 | \$72,550.63 | 0.09% | 0 | \$0.00 |
| | CREDIT UNION OF AMERICA | 5 | \$366,914.46 | 0.47% | 0 | \$0.00 |
| | CREDIT UNION OF TEXAS | 1 | \$67,902.03 | 0.09% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$73,000.00 | 0.09% | 0 | \$0.00 |
| | CRESCOM BANK | 2 | \$157,150.00 | 0.2% | 0 | \$0.00 |
| | CROGHAN COLONIAL BANK | 2 | \$152,736.49 | 0.2% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 7 | \$477,954.25 | 0.61% | 0 | \$0.00 |
| | CSBANK A DIVISION OF CARROLL COUNTY STATE BANK | 1 | \$51,410.00 | 0.07% | 0 | \$0.00 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$61,581.64 | 0.08% | 0 | \$0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$124,843.23 | 0.16% | 0 | \$0.00 |
| | DAY AIR CREDIT UNION INC | 1 | \$40,736.00 | 0.05% | 0 | \$0.00 |
| | DAYTON FIREFIGHTERS FEDERAL CREDIT UNION | 1 | \$84,275.66 | 0.11% | 0 | \$0.00 |
| | DEMOTTE STATE BANK | 1 | \$82,000.00 | 0.11% | 0 | \$0.00 |
| | DENMARK STATE BANK | 1 | \$63,922.00 | 0.08% | 0 | \$0.00 |
| | DESCO FEDERAL CREDIT UNION | 3 | \$113,006.38 | 0.15% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$260,189.14 | 0.33% | 0 | \$0.00 |
| | DFCU FINANCIAL | 3 | \$187,250.00 | 0.24% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$157,277.45 | 0.2% | 0 | \$0.00 |
| | DILLON CREDIT UNION ND | 1 | \$50,258.68 | 0.06% | 0 | \$0.00 |
| | DIME BANK | 1 | \$67,899.82 | 0.09% | 0 | \$0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$80,095.00 | 0.1% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 3 | \$199,336.64 | 0.26% | 0 | \$0.00 |
| | DUBUQUE BANK & TRUST COMPANY | 1 | \$79,500.00 | 0.1% | 0 | \$0.00 |
| | DUPONT COMMUNITY CREDIT UNION | 1 | \$80,000.00 | 0.1% | 0 | \$0.00 |
| | ECU MORTGAGE, LLC | 1 | \$70,205.00 | 0.09% | 0 | \$0.00 |
| | EECU | 1 | \$83,600.00 | 0.11% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$63,080.00 | 0.08% | 0 | \$0.00 |
| | ENT CREDIT UNION | 2 | \$122,803.87 | 0.16% | 0 | \$0.00 |

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|--|----|--------------|-------|---|--------|
| EQUITY RESOURCES OF OHIO, INC | 1 | \$67,000.00 | 0.09% | 0 | \$0.00 |
| ERIE FEDERAL CREDIT UNION | 1 | \$74,587.49 | 0.1% | 0 | \$0.00 |
| ESB MORTGAGE COMPANY | 1 | \$83,876.25 | 0.11% | 0 | \$0.00 |
| EVANS BANK, N.A | 1 | \$32,576.93 | 0.04% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 13 | \$933,529.45 | 1.2% | 0 | \$0.00 |
| EVERGREEN CREDIT UNION | 1 | \$66,316.13 | 0.09% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$144,890.49 | 0.19% | 0 | \$0.00 |
| EXCHANGE BANK | 2 | \$166,400.00 | 0.21% | 0 | \$0.00 |
| F & M BANK MINNESOTA | 1 | \$81,000.00 | 0.1% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 11 | \$763,035.00 | 0.98% | 0 | \$0.00 |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION | 3 | \$213,740.00 | 0.27% | 0 | \$0.00 |
| FAMILY SAVINGS CREDIT UNION | 1 | \$83,505.00 | 0.11% | 0 | \$0.00 |
| FARMERS AND MERCHANTS BANK | 2 | \$148,600.00 | 0.19% | 0 | \$0.00 |
| FARMERS BANK & CAPITALTRUST COMPANY | 1 | \$62,400.00 | 0.08% | 0 | \$0.00 |
| FARMERS STATE BANK | 1 | \$50,000.00 | 0.06% | 0 | \$0.00 |
| FARMERS TRUST AND SAVINGS BANK | 2 | \$143,633.68 | 0.18% | 0 | \$0.00 |
| FARMINGTON BANK | 1 | \$82,500.00 | 0.11% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 4 | \$275,000.00 | 0.35% | 0 | \$0.00 |
| FIDELITY BANK | 2 | \$139,000.00 | 0.18% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$128,509.10 | 0.17% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 3 | \$221,900.00 | 0.29% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 8 | \$533,683.75 | 0.69% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$70,000.00 | 0.09% | 0 | \$0.00 |
| FIRELANDS FEDERAL CREDIT UNION | 1 | \$71,000.00 | 0.09% | 0 | \$0.00 |
| FIRST BANK | 1 | \$59,375.00 | 0.08% | 0 | \$0.00 |
| FIRST BANK & TRUST | 1 | \$84,500.00 | 0.11% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$141,344.55 | 0.18% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE | 2 | \$156,200.00 | 0.2% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO | 4 | \$233,115.00 | 0.3% | 0 | \$0.00 |
| FIRST BANKERS TRUST COMPANY, N.A | 1 | \$68,400.00 | 0.09% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$84,771.49 | 0.11% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 2 | \$145,000.00 | 0.19% | 0 | \$0.00 |
| FIRST COMMUNITY BANK | 1 | \$80,000.00 | 0.1% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$80,000.00 | 0.1% | 0 | \$0.00 |
| FIRST DAKOTA NATIONAL BANK | 2 | \$151,410.00 | 0.19% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$157,701.24 | 0.2% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS & LOAN ASSOCI | 1 | \$58,991.17 | 0.08% | 0 | \$0.00 |

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|--|----|--------------|-------|---|--------|
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 8 | \$471,223.00 | 0.61% | 0 | \$0.00 |
| FIRST GENERAL CU | 1 | \$67,400.00 | 0.09% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$166,000.00 | 0.21% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$70,000.00 | 0.09% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 3 | \$194,625.00 | 0.25% | 0 | \$0.00 |
| FIRST KEYSTONE COMMUNITY BANK | 1 | \$60,000.00 | 0.08% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 1 | \$48,000.00 | 0.06% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 2 | \$132,500.00 | 0.17% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 10 | \$729,850.00 | 0.94% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY | 1 | \$82,800.00 | 0.11% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$72,500.00 | 0.09% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 12 | \$791,873.01 | 1.02% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$84,675.07 | 0.11% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF RAYMOND | 1 | \$77,425.00 | 0.1% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TENNESSEE | 1 | \$84,000.00 | 0.11% | 0 | \$0.00 |
| FIRST NATIONAL BANK WAUPACA | 1 | \$74,287.94 | 0.1% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A | 9 | \$530,160.00 | 0.68% | 0 | \$0.00 |
| FIRST RELIANCE BANK | 2 | \$133,550.00 | 0.17% | 0 | \$0.00 |
| FIRST ROBINSON SAVINGS BANK, NA | 1 | \$42,400.00 | 0.05% | 0 | \$0.00 |
| FIRST SAVINGS BANK OF DANVILLE | 1 | \$64,000.00 | 0.08% | 0 | \$0.00 |
| FIRST STATE BANK | 3 | \$187,287.19 | 0.24% | 0 | \$0.00 |
| FIRST STATE BANK AND TRUST COMPANY | 1 | \$77,400.00 | 0.1% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA | 1 | \$76,000.00 | 0.1% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 3 | \$196,775.00 | 0.25% | 0 | \$0.00 |
| FIRST STATE BANK SOUTHWEST | 1 | \$75,000.00 | 0.1% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$176,000.00 | 0.23% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 10 | \$688,929.70 | 0.89% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A | 1 | \$80,550.00 | 0.1% | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$80,655.00 | 0.1% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC | 3 | \$193,020.00 | 0.25% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | \$128,660.00 | 0.17% | 0 | \$0.00 |
| FNB BANK, N.A | 1 | \$44,620.00 | 0.06% | 0 | \$0.00 |
| FORT COMMUNITY CREDIT UNION | 1 | \$64,000.00 | 0.08% | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$73,600.00 | 0.09% | 0 | \$0.00 |
| FORWARD FINANCIAL BANK | 1 | \$78,788.83 | 0.1% | 0 | \$0.00 |
| FOX COMMUNITIES CREDIT UNION | 1 | \$40,000.00 | 0.05% | 0 | \$0.00 |

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| FOX RIVER STATE BANK | 1 | \$49,194.71 | 0.06% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 6 | \$395,550.00 | 0.51% | 0 | \$0.00 |
| FRIENDS AND FAMILY CREDIT UNION | 1 | \$79,308.99 | 0.1% | 0 | \$0.00 |
| FULTON BANK, N.A | 2 | \$60,000.00 | 0.08% | 0 | \$0.00 |
| GECU | 4 | \$305,133.24 | 0.39% | 0 | \$0.00 |
| GENISYS CREDIT UNION | 1 | \$72,894.82 | 0.09% | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION | 1 | \$79,000.00 | 0.1% | 0 | \$0.00 |
| GESA CREDIT UNION | 2 | \$159,575.00 | 0.21% | 0 | \$0.00 |
| GLASS CITY FEDERAL CREDIT UNION | 1 | \$41,000.00 | 0.05% | 0 | \$0.00 |
| GMFS, LLC | 1 | \$72,800.00 | 0.09% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$75,000.00 | 0.1% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$72,647.50 | 0.09% | 0 | \$0.00 |
| GOLDWATER BANK, N.A | 1 | \$61,168.77 | 0.08% | 0 | \$0.00 |
| GOTHENBURG STATE BANK | 2 | \$124,900.00 | 0.16% | 0 | \$0.00 |
| GREAT WESTERN BANK | 3 | \$172,662.00 | 0.22% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE | 1 | \$75,500.00 | 0.1% | 0 | \$0.00 |
| GREATER NILES COMMUNITY FEDERAL CREDIT UNION | 1 | \$55,256.79 | 0.07% | 0 | \$0.00 |
| GREATER SPRINGFIELD CREDIT UNION | 1 | \$76,000.00 | 0.1% | 0 | \$0.00 |
| GREENTREE MORTGAGE SERVICES | 1 | \$75,000.00 | 0.1% | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$155,885.53 | 0.2% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 1 | \$82,750.00 | 0.11% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 1 | \$61,241.10 | 0.08% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 1 | \$75,000.00 | 0.1% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC | 2 | \$122,200.00 | 0.16% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 6 | \$395,885.53 | 0.51% | 0 | \$0.00 |
| GULF COAST COMMUNITY BANK | 1 | \$82,204.01 | 0.11% | 0 | \$0.00 |
| GUM TREE MORTGAGE, LLC | 1 | \$54,722.79 | 0.07% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE,LLC AN INDIANA LIMITED LIABILITY COMP | 1 | \$66,405.00 | 0.09% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 3 | \$227,673.45 | 0.29% | 0 | \$0.00 |
| HEARTLAND NATIONAL BANK | 1 | \$60,211.17 | 0.08% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA | 1 | \$66,750.00 | 0.09% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY | 1 | \$35,000.00 | 0.04% | 0 | \$0.00 |
| HNB NATIONAL BANK | 1 | \$66,730.31 | 0.09% | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC | 1 | \$84,550.00 | 0.11% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 2 | \$126,000.00 | 0.16% | 0 | \$0.00 |
| HOME STATE BANK, N.A | 2 | \$123,550.00 | 0.16% | 0 | \$0.00 |
| HOME TOWN RESIDENTIAL MORTGAGE | 1 | \$60,000.00 | 0.08% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | \$230,865.00 | 0.3% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$83,000.00 | 0.11% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 8 | \$516,279.00 | 0.66% | 0 | \$0.00 |

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| | HOMESTEAD FUNDING CORP | 3 | \$204,250.00 | 0.26% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 2 | \$148,250.00 | 0.19% | 0 | \$0.00 |
| | HONOR BANK | 2 | \$123,400.00 | 0.16% | 0 | \$0.00 |
| | HONOR CREDIT UNION | 1 | \$80,000.00 | 0.1% | 0 | \$0.00 |
| | HORIZON BANK, N.A | 4 | \$305,350.00 | 0.39% | 0 | \$0.00 |
| | HR MORTGAGE CORPORATION | 1 | \$55,000.00 | 0.07% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC | 1 | \$70,001.00 | 0.09% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$77,787.34 | 0.1% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$42,633.12 | 0.05% | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 2 | \$121,640.00 | 0.16% | 0 | \$0.00 |
| | ILLINI BANK | 1 | \$79,788.82 | 0.1% | 0 | \$0.00 |
| | ILLINOIS BANK & TRUST | 2 | \$77,441.08 | 0.1% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 3 | \$217,760.00 | 0.28% | 0 | \$0.00 |
| | INDEPENDENT BANK | 9 | \$540,390.29 | 0.69% | 0 | \$0.00 |
| | INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$53,986.62 | 0.07% | 0 | \$0.00 |
| | INSIGHT CREDIT UNION | 1 | \$75,750.00 | 0.1% | 0 | \$0.00 |
| | INSPIRED FINANCIAL SERVICES, LLC | 1 | \$73,150.00 | 0.09% | 0 | \$0.00 |
| | INTEGRITY FIRST BANK | 1 | \$63,825.50 | 0.08% | 0 | \$0.00 |
| | INTERRA CREDIT UNION | 1 | \$80,000.00 | 0.1% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 1 | \$39,943.64 | 0.05% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$52,250.00 | 0.07% | 0 | \$0.00 |
| | IQ CREDIT UNION | 2 | \$119,944.28 | 0.15% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$58,400.00 | 0.08% | 0 | \$0.00 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$65,500.00 | 0.08% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 2 | \$133,800.00 | 0.17% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 11 | \$801,563.26 | 1.03% | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY, INC | 2 | \$140,800.00 | 0.18% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING LLC | 1 | \$83,781.79 | 0.11% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$113,000.00 | 0.15% | 0 | \$0.00 |
| | LAND OF LINCOLN CREDIT UNION | 1 | \$68,772.96 | 0.09% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 5 | \$329,150.00 | 0.42% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$75,019.78 | 0.1% | 0 | \$0.00 |
| | LEGACY MORTGAGE GROUP LLC | 1 | \$81,700.00 | 0.1% | 0 | \$0.00 |
| | LENDER SELECT MORTGAGE GROUP | 1 | \$48,500.00 | 0.06% | 0 | \$0.00 |
| | LIBERTY BANK | 1 | \$65,000.00 | 0.08% | 0 | \$0.00 |
| | LINN AREA CREDIT UNION | 1 | \$59,763.77 | 0.08% | 0 | \$0.00 |
| | LIVE WELL FINANCIAL, INC | 1 | \$73,200.00 | 0.09% | 0 | \$0.00 |
| | LONE STAR CREDIT UNION | 1 | \$53,350.00 | 0.07% | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$69,350.00 | 0.09% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| MADISON COUNTY FEDERAL CREDIT UNION | 1 | \$63,000.00 | 0.08% | 0 | \$0.00 |
| MAGNOLIA BANK, INC | 1 | \$83,272.00 | 0.11% | 0 | \$0.00 |
| MANUFACTURERS BANK AND TRUST COMPANY | 1 | \$74,000.00 | 0.1% | 0 | \$0.00 |
| MARINE BANK | 3 | \$230,223.00 | 0.3% | 0 | \$0.00 |
| MARQUETTE BANK | 1 | \$76,000.00 | 0.1% | 0 | \$0.00 |
| MARQUETTE BANK (24859) | 1 | \$73,089.75 | 0.09% | 0 | \$0.00 |
| MARSHALL COMMUNITY CREDIT UNION | 2 | \$94,310.00 | 0.12% | 0 | \$0.00 |
| MAYVILLE SAVINGS BANK | 1 | \$75,200.00 | 0.1% | 0 | \$0.00 |
| MCCLAIN BANK | 1 | \$68,000.00 | 0.09% | 0 | \$0.00 |
| MCT CREDIT UNION | 1 | \$81,881.85 | 0.11% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 1 | \$54,150.00 | 0.07% | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE | 1 | \$40,000.00 | 0.05% | 0 | \$0.00 |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$64,000.00 | 0.08% | 0 | \$0.00 |
| MEMBER ONE FEDERAL CREDIT UNION | 1 | \$84,430.87 | 0.11% | 0 | \$0.00 |
| MEMBERS ADVANTAGE CREDIT UNION | 1 | \$72,000.00 | 0.09% | 0 | \$0.00 |
| MERCANTILE BANK | 1 | \$50,000.00 | 0.06% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$163,584.58 | 0.21% | 0 | \$0.00 |
| MERCHANTS NATIONAL BANK | 2 | \$65,540.07 | 0.08% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC | 2 | \$117,080.00 | 0.15% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC | 2 | \$143,702.00 | 0.18% | 0 | \$0.00 |
| MIDLAND STATES BANK | 1 | \$75,600.00 | 0.1% | 0 | \$0.00 |
| MIDWEST BANK | 1 | \$48,000.00 | 0.06% | 0 | \$0.00 |
| MIDWEST BANK N.A | 2 | \$151,411.98 | 0.19% | 0 | \$0.00 |
| MIDWEST BANK OF WESTERN ILLINOIS | 2 | \$168,813.78 | 0.22% | 0 | \$0.00 |
| MIDWEST COMMUNITY FEDERAL CREDIT UNION | 1 | \$63,817.19 | 0.08% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$81,000.00 | 0.1% | 0 | \$0.00 |
| MIDWESTONE BANK | 1 | \$79,800.00 | 0.1% | 0 | \$0.00 |
| MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$82,378.46 | 0.11% | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 1 | \$78,750.00 | 0.1% | 0 | \$0.00 |
| MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CREDIT UNION | 1 | \$73,600.00 | 0.09% | 0 | \$0.00 |
| MONTICELLO BANKING COMPANY | 1 | \$76,800.00 | 0.1% | 0 | \$0.00 |
| MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO | 1 | \$44,935.16 | 0.06% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC | 1 | \$72,000.00 | 0.09% | 0 | \$0.00 |
| MORTGAGE CENTER LLC | 1 | \$28,405.00 | 0.04% | 0 | \$0.00 |
| MORTGAGE CLEARING CORPORATION | 1 | \$79,829.13 | 0.1% | 0 | \$0.00 |
| MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$60,000.00 | 0.08% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 9 | \$656,351.19 | 0.84% | 0 | \$0.00 |
| MORTGAGENETWORK | 3 | \$186,020.00 | 0.24% | 0 | \$0.00 |

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|--|--|----|--------------|-------|---|--------|
| | MOUND CITY BANK | 2 | \$124,032.61 | 0.16% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$60,000.00 | 0.08% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$77,600.00 | 0.1% | 0 | \$0.00 |
| | MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$54,000.00 | 0.07% | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A | 2 | \$124,300.00 | 0.16% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 2 | \$151,650.00 | 0.19% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$75,050.00 | 0.1% | 0 | \$0.00 |
| | NATIONWIDE BANK | 1 | \$67,400.00 | 0.09% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$70,200.00 | 0.09% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 1 | \$61,950.00 | 0.08% | 0 | \$0.00 |
| | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$50,000.00 | 0.06% | 0 | \$0.00 |
| | NOIC, INC | 1 | \$67,900.00 | 0.09% | 0 | \$0.00 |
| | NORTHERN STATES FUNDING GROUP, INC. (19445) | 1 | \$39,388.49 | 0.05% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 3 | \$179,569.57 | 0.23% | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 4 | \$243,300.00 | 0.31% | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$76,000.00 | 0.1% | 0 | \$0.00 |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 3 | \$211,245.73 | 0.27% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$79,665.00 | 0.1% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 11 | \$718,825.00 | 0.92% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$76,000.00 | 0.1% | 0 | \$0.00 |
| | ONEAZ CREDIT UNION | 4 | \$239,000.00 | 0.31% | 0 | \$0.00 |
| | OPEN MORTGAGE, LLC D | 2 | \$108,741.82 | 0.14% | 0 | \$0.00 |
| | ORIENTAL BANK | 2 | \$149,764.98 | 0.19% | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$154,000.00 | 0.2% | 0 | \$0.00 |
| | PAPER CITY SAVINGS ASSOCIATION | 5 | \$334,900.00 | 0.43% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$135,250.00 | 0.17% | 0 | \$0.00 |
| | PAWTUCKET CREDIT UNION | 2 | \$130,000.00 | 0.17% | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$83,600.00 | 0.11% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 1 | \$76,018.32 | 0.1% | 0 | \$0.00 |
| | PEOPLE FIRST FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.1% | 0 | \$0.00 |
| | PEOPLES BANK | 2 | \$143,000.00 | 0.18% | 0 | \$0.00 |
| | PEOPLES BANK - MOUNT VERNON | 1 | \$49,927.96 | 0.06% | 0 | \$0.00 |
| | PEOPLES BANK - WENATCHEE | 1 | \$81,500.00 | 0.1% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$33,156.14 | 0.04% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 2 | \$144,104.47 | 0.19% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$66,217.94 | 0.09% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 4 | \$335,025.00 | 0.43% | 0 | \$0.00 |
| | PEOPLES SAVINGS BANK | 1 | \$41,830.00 | 0.05% | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 2 | \$105,880.52 | 0.14% | 0 | \$0.00 |
| | PINNACLE MORTGAGE FUNDING LLC | 1 | \$70,200.00 | 0.09% | 0 | \$0.00 |

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| | PIONEER BANK | 1 | \$69,000.00 | 0.09% | 0 | \$0.00 |
| | PLATINUM FINANCIAL FUNDING LLC | 1 | \$58,813.23 | 0.08% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$44,250.00 | 0.06% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 1 | \$73,150.00 | 0.09% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$80,000.00 | 0.1% | 0 | \$0.00 |
| | POLICE & FIRE FEDERAL CREDIT UNION | 3 | \$218,750.00 | 0.28% | 0 | \$0.00 |
| | POST COMMUNITY CREDIT UNION | 1 | \$55,387.00 | 0.07% | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 2 | \$128,100.00 | 0.16% | 0 | \$0.00 |
| | PRAIRIE STATE BANK AND TRUST | 4 | \$267,705.10 | 0.34% | 0 | \$0.00 |
| | PREFERRED HOME LENDING | 1 | \$78,886.17 | 0.1% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC | 1 | \$78,300.00 | 0.1% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC | 3 | \$220,885.81 | 0.28% | 0 | \$0.00 |
| | PREMIERBANK | 1 | \$72,500.00 | 0.09% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$74,887.04 | 0.1% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 6 | \$428,425.83 | 0.55% | 0 | \$0.00 |
| | PRIMEBANK | 1 | \$67,800.00 | 0.09% | 0 | \$0.00 |
| | PROFED FEDERAL CREDIT UNION/ESCROW | 1 | \$64,625.79 | 0.08% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 7 | \$461,215.00 | 0.59% | 0 | \$0.00 |
| | PROVIDENCE BANK & TRUST | 1 | \$70,000.00 | 0.09% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 2 | \$159,500.00 | 0.2% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 3 | \$177,000.00 | 0.23% | 0 | \$0.00 |
| | R P FUNDING INC | 4 | \$296,590.10 | 0.38% | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$80,000.00 | 0.1% | 0 | \$0.00 |
| | RAYNE BUILDING & LOAN ASSOCIATION | 1 | \$77,900.00 | 0.1% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$75,000.00 | 0.1% | 0 | \$0.00 |
| | RELIANT COMMUNITY FEDERAL CREDIT UNION | 3 | \$183,484.02 | 0.24% | 0 | \$0.00 |
| | RENASANT BANK | 5 | \$388,497.70 | 0.5% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$60,000.00 | 0.08% | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK, A NATIONAL BANK | 3 | \$194,400.00 | 0.25% | 0 | \$0.00 |
| | RIVERHILLS BANK | 1 | \$26,960.23 | 0.03% | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$72,000.00 | 0.09% | 0 | \$0.00 |
| | ROBINS FINANCIAL CREDIT UNION | 1 | \$72,000.00 | 0.09% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$83,479.55 | 0.11% | 0 | \$0.00 |
| | ROGUE CREDIT UNION | 1 | \$84,162.93 | 0.11% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | \$75,000.00 | 0.1% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 2 | \$151,000.00 | 0.19% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 12 | \$795,739.49 | 1.02% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 1 | \$55,000.00 | 0.07% | 0 | \$0.00 |
| | | 16 | \$1,122,079.38 | 1.44% | 0 | \$0.00 |

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| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | | | | | |
| | S&T BANK | 1 | \$57,715.00 | 0.07% | 0 | \$0.00 |
| | SACRAMENTO CREDIT UNION | 1 | \$80,000.00 | 0.1% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 2 | \$149,887.04 | 0.19% | 0 | \$0.00 |
| | SAGINAW MEDICAL FEDERAL CU | 1 | \$80,025.00 | 0.1% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$165,325.00 | 0.21% | 0 | \$0.00 |
| | SANFORD INSTITUTION FOR SAVINGS | 1 | \$62,400.00 | 0.08% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 6 | \$388,044.74 | 0.5% | 0 | \$0.00 |
| | SAUK VALLEY BANK & TRUST COMPANY | 5 | \$329,015.30 | 0.42% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$164,874.78 | 0.21% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 8 | \$537,892.43 | 0.69% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$76,510.25 | 0.1% | 0 | \$0.00 |
| | SECURITY STATE BANK | 1 | \$58,000.00 | 0.07% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$145,000.00 | 0.19% | 0 | \$0.00 |
| | SERVICE ONE CREDIT UNION | 1 | \$78,550.73 | 0.1% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE | 1 | \$60,000.00 | 0.08% | 0 | \$0.00 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$79,850.00 | 0.1% | 0 | \$0.00 |
| | SIGNATURE FEDERAL CREDIT UNION | 1 | \$78,631.09 | 0.1% | 0 | \$0.00 |
| | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO | 1 | \$84,000.00 | 0.11% | 0 | \$0.00 |
| | SMW FINANCIAL, LLC | 1 | \$66,880.00 | 0.09% | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 2 | \$159,500.00 | 0.2% | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FCU | 4 | \$258,750.00 | 0.33% | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$80,750.00 | 0.1% | 0 | \$0.00 |
| | SOUTH STATE BANK | 2 | \$121,600.00 | 0.16% | 0 | \$0.00 |
| | SOUTH STORY BANK AND TRUST | 1 | \$42,000.00 | 0.05% | 0 | \$0.00 |
| | SOUTHERN BANK | 1 | \$84,500.00 | 0.11% | 0 | \$0.00 |
| | SOUTHERN ILLINOIS BANK | 1 | \$62,400.00 | 0.08% | 0 | \$0.00 |
| | SOUTHERN OHIO MORTGAGE, LTD | 1 | \$36,995.42 | 0.05% | 0 | \$0.00 |
| | SOUTHPOINT BANK | 1 | \$64,020.00 | 0.08% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 2 | \$139,876.17 | 0.18% | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 3 | \$240,250.00 | 0.31% | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 2 | \$136,000.00 | 0.17% | 0 | \$0.00 |
| | STATE BANK OF GRAYMONT | 1 | \$65,600.00 | 0.08% | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$71,147.34 | 0.09% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 13 | \$884,172.96 | 1.14% | 0 | \$0.00 |
| | STATE SAVINGS BANK | 3 | \$200,570.00 | 0.26% | 0 | \$0.00 |
| | STATE STREET BANK | 1 | \$73,815.00 | 0.09% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 3 | \$210,750.00 | 0.27% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$45,000.00 | 0.06% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | STOCKTON MORTGAGE CORPORATION | 2 | \$140,000.00 | 0.18% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS INC., A MICHIGAN CORPORATION | 1 | \$78,000.00 | 0.1% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$50,350.00 | 0.06% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 3 | \$200,700.00 | 0.26% | 0 | \$0.00 |
| | SUNCOAST CREDIT UNION | 2 | \$165,000.00 | 0.21% | 0 | \$0.00 |
| | SUPERIOR CREDIT UNION, INC | 1 | \$74,600.00 | 0.1% | 0 | \$0.00 |
| | SUPERIOR NATIONAL BANK & TRUST COMPANY | 1 | \$47,739.31 | 0.06% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 7 | \$503,410.90 | 0.65% | 0 | \$0.00 |
| | TABLE ROCK COMMUNITY BANK | 1 | \$34,905.90 | 0.04% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 7 | \$358,870.00 | 0.46% | 0 | \$0.00 |
| | TD BANK, N.A | 8 | \$497,539.55 | 0.64% | 0 | \$0.00 |
| | TEAM ONE CREDIT UNION | 1 | \$73,387.00 | 0.09% | 0 | \$0.00 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$58,000.00 | 0.07% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO. LLC | 1 | \$68,400.00 | 0.09% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$84,000.00 | 0.11% | 0 | \$0.00 |
| | THE CITIZENS BANK OF COCHRAN | 1 | \$74,891.94 | 0.1% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$82,935.00 | 0.11% | 0 | \$0.00 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$76,551.00 | 0.1% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF BATTLE LAKE | 1 | \$55,117.23 | 0.07% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$84,500.00 | 0.11% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF FORT SMITH | 2 | \$125,017.56 | 0.16% | 0 | \$0.00 |
| | THE JACKSBORO NATIONAL BANK | 1 | \$84,000.00 | 0.11% | 0 | \$0.00 |
| | THE NODAWAY VALLEY BANK | 1 | \$56,905.00 | 0.07% | 0 | \$0.00 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 3 | \$158,228.96 | 0.2% | 0 | \$0.00 |
| | THE PARIS NATIONAL BANK | 2 | \$107,100.00 | 0.14% | 0 | \$0.00 |
| | THE SOUTHERN CREDIT UNION | 1 | \$85,000.00 | 0.11% | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 4 | \$299,850.00 | 0.39% | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$53,800.00 | 0.07% | 0 | \$0.00 |
| | TITUS38, LLC DBA PETRA LENDING GROUP | 1 | \$39,887.09 | 0.05% | 0 | \$0.00 |
| | TOMPKINS STATE BANK | 1 | \$80,650.00 | 0.1% | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$79,000.00 | 0.1% | 0 | \$0.00 |
| | TOPMARK FEDERAL CREDIT UNION | 1 | \$54,960.00 | 0.07% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$60,237.63 | 0.08% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$55,200.00 | 0.07% | 0 | \$0.00 |
| | TOWN SQUARE BANK | 1 | \$61,832.75 | 0.08% | 0 | \$0.00 |
| | | 2 | \$133,000.00 | 0.17% | 0 | \$0.00 |

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|---|----|--------------|-------|---|--------|
| TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU | | | | | |
| TRAVERSE CITY STATE BANK | 1 | \$64,640.00 | 0.08% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP | 1 | \$82,378.46 | 0.11% | 0 | \$0.00 |
| TRUECORE FEDERAL CREDIT UNION | 1 | \$75,892.92 | 0.1% | 0 | \$0.00 |
| TRUSTAR FEDERAL CREDIT UNION | 2 | \$138,079.50 | 0.18% | 0 | \$0.00 |
| TWIN LAKES COMMUNITY BANK | 1 | \$70,000.00 | 0.09% | 0 | \$0.00 |
| U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES | 1 | \$60,000.00 | 0.08% | 0 | \$0.00 |
| ULSTER SAVINGS BANK | 1 | \$79,500.00 | 0.1% | 0 | \$0.00 |
| UNION BANK AND TRUST COMPANY | 4 | \$264,197.00 | 0.34% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 10 | \$778,060.78 | 1% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 5 | \$361,773.88 | 0.46% | 0 | \$0.00 |
| UNITED 1ST FEDERAL CREDIT UNION | 1 | \$58,200.00 | 0.07% | 0 | \$0.00 |
| UNITED BANK | 2 | \$100,025.00 | 0.13% | 0 | \$0.00 |
| UNITED BANK OF UNION | 1 | \$70,186.97 | 0.09% | 0 | \$0.00 |
| UNITED COMMUNITY BANK | 1 | \$69,050.00 | 0.09% | 0 | \$0.00 |
| UNITED STATE BANK | 1 | \$78,850.00 | 0.1% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$54,400.00 | 0.07% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$52,500.00 | 0.07% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 3 | \$220,070.00 | 0.28% | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION | 4 | \$251,900.00 | 0.32% | 0 | \$0.00 |
| USE CREDIT UNION | 1 | \$75,000.00 | 0.1% | 0 | \$0.00 |
| UW CREDIT UNION | 1 | \$79,559.24 | 0.1% | 0 | \$0.00 |
| UWHARRIE BANK | 1 | \$67,000.00 | 0.09% | 0 | \$0.00 |
| VACATIONLAND FEDERAL CREDIT UNION | 1 | \$19,944.70 | 0.03% | 0 | \$0.00 |
| VALOR FEDERAL CREDIT UNION | 1 | \$28,800.00 | 0.04% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION | 1 | \$66,000.00 | 0.08% | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION | 5 | \$352,300.00 | 0.45% | 0 | \$0.00 |
| VANGUARD FUNDING LLC | 1 | \$79,882.14 | 0.1% | 0 | \$0.00 |
| VERITAS FUNDING, LLC ISAOA | 2 | \$155,879.51 | 0.2% | 0 | \$0.00 |
| VERVE, A CREDIT UNION | 1 | \$67,900.00 | 0.09% | 0 | \$0.00 |
| VIBRANT CREDIT UNION | 3 | \$234,965.68 | 0.3% | 0 | \$0.00 |
| VINSON MORTGAGE SERVICES, INC | 1 | \$80,750.00 | 0.1% | 0 | \$0.00 |
| VISION BANK | 1 | \$58,900.00 | 0.08% | 0 | \$0.00 |
| WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK | 1 | \$84,764.98 | 0.11% | 0 | \$0.00 |
| WASHINGTON TRUST BANK | 1 | \$44,879.03 | 0.06% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION | 9 | \$585,833.67 | 0.75% | 0 | \$0.00 |

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|--------------|--|--------------|------------------------|-------------|----------|---------------|
| | WAYNE BANK | 1 | \$81,458.89 | 0.1% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 2 | \$158,201.32 | 0.2% | 0 | \$0.00 |
| | WEST GATE BANK | 2 | \$138,000.00 | 0.18% | 0 | \$0.00 |
| | WEST VIRGINIA FEDERAL CREDIT UNION | 1 | \$48,000.00 | 0.06% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 4 | \$328,230.51 | 0.42% | 0 | \$0.00 |
| | WESTFIELD BANK FSB | 1 | \$70,000.00 | 0.09% | 0 | \$0.00 |
| | WESTMORELAND COMMUNITY FEDERAL CREDIT UNION | 1 | \$44,700.00 | 0.06% | 0 | \$0.00 |
| | WHITE EAGLE CREDIT UNION | 2 | \$140,650.00 | 0.18% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 2 | \$144,314.76 | 0.19% | 0 | \$0.00 |
| | WISCONSIN BANK & TRUST | 2 | \$159,000.00 | 0.2% | 0 | \$0.00 |
| | WOODFORD STATE BANK | 1 | \$80,800.00 | 0.1% | 0 | \$0.00 |
| | WOODLANDS NATIONAL BANK | 1 | \$81,000.00 | 0.1% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 4 | \$238,390.51 | 0.31% | 0 | \$0.00 |
| | ZB, N.A. DBA NEVADA STATE BANK | 1 | \$70,000.00 | 0.09% | 0 | \$0.00 |
| | ZEAL CREDIT UNION | 1 | \$69,894.57 | 0.09% | 0 | \$0.00 |
| | Unavailable | 2 | \$128,850.00 | 0.2% | 0 | \$0.00 |
| Total | | 1,146 | \$77,840,267.36 | 100% | 0 | \$0.00 |
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| 3138WHNP3 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$328,000.00 | 0.09% | 0 | \$0.00 |
| | A & D MORTGAGE, LLC | 1 | \$225,000.00 | 0.06% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$384,357.67 | 0.11% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 31 | \$9,996,946.99 | 2.87% | 0 | \$0.00 |
| | ACTION ONE FINANCIAL CORPORATION | 1 | \$326,239.68 | 0.09% | 0 | \$0.00 |
| | ADVISORS CAPITAL, INC. (22348) | 1 | \$358,200.00 | 0.1% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$226,400.00 | 0.07% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$258,385.42 | 0.07% | 0 | \$0.00 |
| | ALTERRA HOME LOANS | 1 | \$283,500.00 | 0.08% | 0 | \$0.00 |
| | AMERICAN BANCSHARE MORTGAGE, LLC | 1 | \$204,711.16 | 0.06% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING | 1 | \$564,000.00 | 0.16% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$214,300.00 | 0.06% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | \$625,500.00 | 0.18% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING | 1 | \$596,000.00 | 0.17% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$544,000.00 | 0.16% | 0 | \$0.00 |
| | AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 |

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| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$625,000.00 | 0.18% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$217,788.00 | 0.06% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK AND TRUST CO | 1 | \$343,600.00 | 0.1% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE | 1 | \$350,000.00 | 0.1% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$391,447.67 | 0.11% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 5 | \$1,355,647.76 | 0.39% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 2 | \$729,300.00 | 0.21% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$475,920.00 | 0.14% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC | 5 | \$1,427,000.00 | 0.41% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 4 | \$1,499,043.00 | 0.43% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 4 | \$1,100,579.00 | 0.32% | 0 | \$0.00 |
| | ASPIRE FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$681,032.13 | 0.2% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 2 | \$697,000.00 | 0.2% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 14 | \$4,900,393.22 | 1.41% | 0 | \$0.00 |
| | BANK FORWARD | 1 | \$203,000.00 | 0.06% | 0 | \$0.00 |
| | BANK OF ENGLAND | 3 | \$1,071,000.00 | 0.31% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$285,000.00 | 0.08% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 7 | \$2,000,143.71 | 0.57% | 0 | \$0.00 |
| | BANK OF ZACHARY | 1 | \$279,605.48 | 0.08% | 0 | \$0.00 |
| | BANKNEWPORT | 1 | \$266,400.00 | 0.08% | 0 | \$0.00 |
| | BARR GROUP, INC | 1 | \$324,000.00 | 0.09% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$507,100.00 | 0.15% | 0 | \$0.00 |
| | BAY EQUITY LLC | 12 | \$4,077,283.00 | 1.17% | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$355,500.00 | 0.1% | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP | 1 | \$300,000.00 | 0.09% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 5 | \$1,460,600.00 | 0.42% | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 3 | \$832,800.00 | 0.24% | 0 | \$0.00 |
| | BNB FINANCIAL, INC. (25257) | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 4 | \$1,249,500.00 | 0.36% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF KANSAS CITY | 3 | \$1,052,650.00 | 0.3% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | \$200,811.00 | 0.06% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$292,000.00 | 0.08% | 0 | \$0.00 |
| | BROKER SETTLEMENT SERVICES INC | 1 | \$435,912.03 | 0.13% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC | 1 | \$388,000.00 | 0.11% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 10 | \$3,146,100.00 | 0.9% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW | 9 | \$3,001,762.00 | 0.86% | 0 | \$0.00 |

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| | AMERICAN FUNDING | | | | |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 6 | \$1,944,700.00 | 0.56% | 0 \$0.00 |
| | CAMBRIDGE LENDING GROUP, INC | 1 | \$289,000.00 | 0.08% | 0 \$0.00 |
| | CAMPOS FINANCIAL CORP DBA YOUR LOAN | 1 | \$254,640.70 | 0.07% | 0 \$0.00 |
| | CAPITAL INTERNATIONAL FINANCIAL, INC | 1 | \$231,200.00 | 0.07% | 0 \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 12 | \$3,300,619.00 | 0.95% | 0 \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 2 | \$558,000.00 | 0.16% | 0 \$0.00 |
| | CARROLLTON BANK | 1 | \$264,000.00 | 0.08% | 0 \$0.00 |
| | CASHCALL MORTGAGE | 30 | \$10,077,600.00 | 2.89% | 0 \$0.00 |
| | CASTLE & COOKE MORTGAGE | 3 | \$1,100,700.00 | 0.32% | 0 \$0.00 |
| | CASTLE & COOKE MORTGAGE LLC | 3 | \$815,925.00 | 0.23% | 0 \$0.00 |
| | CBC NATIONAL BANK | 4 | \$1,181,248.29 | 0.34% | 0 \$0.00 |
| | CENDERA FUNDING, INC | 2 | \$868,800.00 | 0.25% | 0 \$0.00 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$320,000.00 | 0.09% | 0 \$0.00 |
| | CENTRAL BANC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$235,650.00 | 0.07% | 0 \$0.00 |
| | CENTRAL BANK OF ST LOUIS | 1 | \$238,300.00 | 0.07% | 0 \$0.00 |
| | CENTRAL COAST LENDING, INC | 1 | \$205,709.74 | 0.06% | 0 \$0.00 |
| | CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 2 | \$840,600.00 | 0.24% | 0 \$0.00 |
| | CENTURY LENDING COMPANY | 3 | \$874,525.00 | 0.25% | 0 \$0.00 |
| | CHAFFEY FEDERAL CREDIT UNION | 1 | \$221,687.21 | 0.06% | 0 \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 22 | \$6,463,347.14 | 1.86% | 0 \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 4 | \$1,208,931.00 | 0.35% | 0 \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | \$368,300.00 | 0.11% | 0 \$0.00 |
| | CMC HOME LENDING | 2 | \$642,986.95 | 0.18% | 0 \$0.00 |
| | CMG MORTGAGE INC | 2 | \$472,500.00 | 0.14% | 0 \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 16 | \$6,001,912.57 | 1.72% | 0 \$0.00 |
| | COASTAL LENDING GROUP, LLC | 1 | \$236,000.00 | 0.07% | 0 \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 2 | \$549,624.49 | 0.16% | 0 \$0.00 |
| | COLUMBIA CREDIT UNION | 3 | \$753,800.00 | 0.22% | 0 \$0.00 |
| | COMMERCE HOME MORTGAGE | 1 | \$360,000.00 | 0.1% | 0 \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 20 | \$5,897,512.79 | 1.69% | 0 \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$297,000.00 | 0.09% | 0 \$0.00 |
| | CORRIDOR MORTGAGE GROUP, INC | 1 | \$324,000.00 | 0.09% | 0 \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$335,000.00 | 0.1% | 0 \$0.00 |

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| | CS FINANCIAL, INC | 1 | \$445,600.00 | 0.13% | 0 | \$0.00 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$320,000.00 | 0.09% | 0 | \$0.00 |
| | CYPRUS FEDERAL CREDIT UNION | 1 | \$215,000.00 | 0.06% | 0 | \$0.00 |
| | DANARYN CORPORATION | 1 | \$261,500.00 | 0.08% | 0 | \$0.00 |
| | DEMOTTE STATE BANK | 1 | \$320,000.00 | 0.09% | 0 | \$0.00 |
| | DENALI STATE BANK | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$202,400.00 | 0.06% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 3 | \$830,756.00 | 0.24% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$284,280.00 | 0.08% | 0 | \$0.00 |
| | DIVERSIFIED LENDING GROUP, LLC | 1 | \$361,975.26 | 0.1% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT | 1 | \$303,571.66 | 0.09% | 0 | \$0.00 |
| | EITZEN STATE BANK | 1 | \$230,000.00 | 0.07% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$235,500.00 | 0.07% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 5 | \$1,282,350.00 | 0.37% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 2 | \$958,000.00 | 0.28% | 0 | \$0.00 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP | 1 | \$411,000.00 | 0.12% | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 1 | \$261,000.00 | 0.07% | 0 | \$0.00 |
| | ETHOS LENDIGN LLC, A LIMITED LIABILITY COMPANY | 1 | \$774,000.00 | 0.22% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC | 1 | \$199,718.20 | 0.06% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME | 1 | \$346,000.00 | 0.1% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 18 | \$6,058,245.00 | 1.74% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$400,000.00 | 0.11% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 13 | \$3,351,310.00 | 0.96% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 3 | \$740,850.00 | 0.21% | 0 | \$0.00 |
| | F & B ACQUISITION GROUP LLC | 1 | \$274,500.00 | 0.08% | 0 | \$0.00 |
| | F&B ACQUISITION GROUP, LLC | 1 | \$321,000.00 | 0.09% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 15 | \$4,462,544.00 | 1.28% | 0 | \$0.00 |
| | FAMILY MORTGAGE, INC | 1 | \$390,000.00 | 0.11% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 5 | \$1,167,500.00 | 0.34% | 0 | \$0.00 |
| | FFC MORTGAGE CORP | 1 | \$267,622.39 | 0.08% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$211,920.00 | 0.06% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 9 | \$3,092,534.55 | 0.89% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 46 | \$15,219,400.34 | 4.37% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 7 | \$2,184,150.00 | 0.63% | 0 | \$0.00 |
| | FIREFIGHTERS CREDIT UNION | 1 | \$216,450.00 | 0.06% | 0 | \$0.00 |

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| | FIRST CALIFORNIA MORTGAGE COMPANY | 5 | \$1,692,700.00 | 0.49% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 2 | \$659,000.00 | 0.19% | 0 | \$0.00 |
| | FIRST CLASS FUNDING INC | 1 | \$312,000.00 | 0.09% | 0 | \$0.00 |
| | FIRST DAKOTA NATIONAL BANK | 1 | \$219,508.00 | 0.06% | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 1 | \$452,000.00 | 0.13% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$284,000.00 | 0.08% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 2 | \$638,000.00 | 0.18% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$548,500.00 | 0.16% | 0 | \$0.00 |
| | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP | 1 | \$240,000.00 | 0.07% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 2 | \$607,345.00 | 0.17% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY | 2 | \$469,500.00 | 0.13% | 0 | \$0.00 |
| | FIRST MORTGAGE HOME LENDING, LLC | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$720,051.00 | 0.21% | 0 | \$0.00 |
| | FIRST NATIONAL FINANCING INC | 1 | \$458,231.92 | 0.13% | 0 | \$0.00 |
| | FIRST NATIONS HOME FINANCE CORP | 1 | \$526,000.00 | 0.15% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC | 10 | \$3,015,925.00 | 0.87% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$223,500.00 | 0.06% | 0 | \$0.00 |
| | FIRST STATE BANK CENTRAL TEXAS | 1 | \$364,485.72 | 0.1% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 4 | \$1,313,500.00 | 0.38% | 0 | \$0.00 |
| | FIRST UNITED CREDIT UNION | 1 | \$300,000.00 | 0.09% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$762,800.00 | 0.22% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 3 | \$1,260,000.00 | 0.36% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$230,883.00 | 0.07% | 0 | \$0.00 |
| | FULTON BANK OF NEW JERSEY | 1 | \$242,000.00 | 0.07% | 0 | \$0.00 |
| | FULTON BANK, N.A | 1 | \$334,000.00 | 0.1% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 10 | \$2,900,037.00 | 0.83% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$625,000.00 | 0.18% | 0 | \$0.00 |
| | GMFS, LLC | 1 | \$409,500.00 | 0.12% | 0 | \$0.00 |
| | GOLDEN 1 CREDIT UNION | 5 | \$1,155,400.00 | 0.33% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$424,000.00 | 0.12% | 0 | \$0.00 |
| | GOLDWATER BANK, N.A | 1 | \$403,430.77 | 0.12% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$360,000.00 | 0.1% | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE GROUP MORTGAGE, LLC | 3 | \$743,100.00 | 0.21% | 0 | \$0.00 |
| | GROUP MORTGAGE, LLC | 1 | \$311,250.00 | 0.09% | 0 | \$0.00 |
| | GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY | 1 | \$310,400.00 | 0.09% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 1 | \$225,000.00 | 0.06% | 0 | \$0.00 |

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| | GUARDIAN MORTGAGE COMPANY, INC | 1 | \$295,830.00 | 0.08% | 0 | \$0.00 |
| | HAWAII NATIONAL BANK | 1 | \$625,500.00 | 0.18% | 0 | \$0.00 |
| | HAWAII STATE FEDERAL CREDIT UNION | 1 | \$548,000.00 | 0.16% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH | 1 | \$203,200.00 | 0.06% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$267,165.00 | 0.08% | 0 | \$0.00 |
| | HOME MORTGAGE ALLIANCE CORPORATION (HMAC) | 1 | \$376,768.39 | 0.11% | 0 | \$0.00 |
| | HOME MORTGAGE ALLIANCE, LLC | 1 | \$326,250.00 | 0.09% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 6 | \$1,774,500.00 | 0.51% | 0 | \$0.00 |
| | HOME STATE BANK, N.A | 1 | \$271,000.00 | 0.08% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 2 | \$708,358.52 | 0.2% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 15 | \$4,953,345.88 | 1.42% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 1 | \$307,500.00 | 0.09% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 9 | \$2,828,704.00 | 0.81% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | \$385,000.00 | 0.11% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 3 | \$656,100.00 | 0.19% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABI | 1 | \$286,240.00 | 0.08% | 0 | \$0.00 |
| | HOMETOWN LENDERS, LLC | 1 | \$288,619.00 | 0.08% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 |
| | HOMEWISE, INC | 1 | \$211,500.00 | 0.06% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$609,000.00 | 0.17% | 0 | \$0.00 |
| | ILOAN MASTER, INC, A CALIFORNIA BANKING CORPORATION | 1 | \$228,750.00 | 0.07% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP | 2 | \$461,700.00 | 0.13% | 0 | \$0.00 |
| | INTERCOUNTY MORTGAGE NETWORK CORP | 1 | \$352,350.00 | 0.1% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 1 | \$369,000.00 | 0.11% | 0 | \$0.00 |
| | IQ CREDIT UNION | 3 | \$803,510.00 | 0.23% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 3 | \$994,500.00 | 0.29% | 0 | \$0.00 |
| | JMAC LENDING, INC | 7 | \$2,140,994.87 | 0.61% | 0 | \$0.00 |
| | JMJ FINANCIAL GROUP | 1 | \$382,460.35 | 0.11% | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | 1 | \$305,915.00 | 0.09% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC | 2 | \$681,000.00 | 0.2% | 0 | \$0.00 |
| | LADERA LENDING, INC., A CALIFORNIA CORPORATION | 1 | \$435,500.00 | 0.13% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$274,800.00 | 0.08% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING LLC | 1 | \$294,884.28 | 0.08% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 12 | \$4,123,850.00 | 1.18% | 0 | \$0.00 |

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| | LEADER BANK N.A | 1 | \$322,500.00 | 0.09% | 0 | \$0.00 |
| | LEGACY BANK | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 2 | \$1,120,668.00 | 0.32% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$302,000.00 | 0.09% | 0 | \$0.00 |
| | LIGHTHOUSE FINANCIAL ENTERPRISES IN | 1 | \$230,000.00 | 0.07% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$208,000.00 | 0.06% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 2 | \$466,400.00 | 0.13% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 2 | \$585,000.00 | 0.17% | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$322,150.00 | 0.09% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 13 | \$3,891,300.00 | 1.12% | 0 | \$0.00 |
| | MEMBER HOME LOAN, LLC | 1 | \$250,000.00 | 0.07% | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY, INC | 2 | \$506,250.00 | 0.15% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA | 2 | \$525,000.00 | 0.15% | 0 | \$0.00 |
| | METRO HEALTH SERVICES FCU | 1 | \$210,000.00 | 0.06% | 0 | \$0.00 |
| | METRO LENDING SERVICES | 1 | \$289,600.00 | 0.08% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 10 | \$2,997,395.00 | 0.86% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 1 | \$203,000.00 | 0.06% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 3 | \$835,312.45 | 0.24% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$278,600.00 | 0.08% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC | 3 | \$653,800.00 | 0.19% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED | 1 | \$213,884.21 | 0.06% | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$343,920.00 | 0.1% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$305,100.00 | 0.09% | 0 | \$0.00 |
| | MORTGAGENETWORK | 3 | \$1,202,000.00 | 0.35% | 0 | \$0.00 |
| | MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$416,412.45 | 0.12% | 0 | \$0.00 |
| | MOUNT VERNON BANK AND TRUST COMPANY | 1 | \$205,300.00 | 0.06% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 10 | \$3,763,750.00 | 1.08% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 28 | \$8,278,023.97 | 2.38% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$248,000.00 | 0.07% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 3 | \$946,000.00 | 0.27% | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE | 1 | \$386,250.00 | 0.11% | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A | 6 | \$1,560,743.52 | 0.45% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$372,000.00 | 0.11% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$375,000.00 | 0.11% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 4 | \$1,887,800.00 | 0.54% | 0 | \$0.00 |
| | NBKC BANK | 1 | \$286,000.00 | 0.08% | 0 | \$0.00 |

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| NETWORK FUNDING, LP | 1 | \$250,846.00 | 0.07% | 0 | \$0.00 |
| NEXBANK SSB DBA NB MORTGAGE, INC | 1 | \$254,640.70 | 0.07% | 0 | \$0.00 |
| NFM INC DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$268,000.00 | 0.08% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING | 1 | \$270,000.00 | 0.08% | 0 | \$0.00 |
| NMSI INC | 1 | \$205,210.45 | 0.06% | 0 | \$0.00 |
| NMSI INC, A CALIFORNIA CORPORATION | 1 | \$277,708.16 | 0.08% | 0 | \$0.00 |
| NMSI, INC.A CALIFORNIA CORPORATION | 1 | \$364,485.72 | 0.1% | 0 | \$0.00 |
| NORTHPOINTE BANK | 3 | \$906,300.00 | 0.26% | 0 | \$0.00 |
| NUVISION FCU | 2 | \$710,000.00 | 0.2% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC | 8 | \$2,290,997.00 | 0.66% | 0 | \$0.00 |
| ON Q FINANCIAL, INC | 4 | \$1,401,776.12 | 0.4% | 0 | \$0.00 |
| ONPOINT COMMUNITY CREDIT UNION | 1 | \$225,000.00 | 0.06% | 0 | \$0.00 |
| ORIGIN BANK | 1 | \$273,750.00 | 0.08% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$203,712.56 | 0.06% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 3 | \$940,131.10 | 0.27% | 0 | \$0.00 |
| PARAMOUNT BOND & MORTGAGE CO, INC | 1 | \$253,500.00 | 0.07% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 9 | \$2,554,326.00 | 0.73% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$274,812.24 | 0.08% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP | 1 | \$768,000.00 | 0.22% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 7 | \$2,187,100.00 | 0.63% | 0 | \$0.00 |
| PATELCO CREDIT UNION | 3 | \$1,000,491.46 | 0.29% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 2 | \$741,000.00 | 0.21% | 0 | \$0.00 |
| PEOPLES HOME EQUITY | 9 | \$2,713,200.00 | 0.78% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC | 1 | \$378,000.00 | 0.11% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 3 | \$648,000.00 | 0.19% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC | 3 | \$835,622.00 | 0.24% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 5 | \$1,407,800.00 | 0.4% | 0 | \$0.00 |
| PREMIA MORTGAGE, LLC | 1 | \$300,000.00 | 0.09% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 7 | \$2,126,500.00 | 0.61% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$753,628.02 | 0.22% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 2 | \$757,000.00 | 0.22% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P | 1 | \$416,448.00 | 0.12% | 0 | \$0.00 |
| PRIVATE MORTGAGE ADVISORS, LLC | 1 | \$440,000.00 | 0.13% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 4 | \$1,258,500.00 | 0.36% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB | 10 | \$3,162,146.99 | 0.91% | 0 | \$0.00 |
| PROVINCIAL BANK | 1 | \$222,400.00 | 0.06% | 0 | \$0.00 |
| R P FUNDING INC | 7 | \$1,612,920.00 | 0.46% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| REDWOOD CREDIT UNION | 1 | \$233,000.00 | 0.07% | 0 | \$0.00 |
| RENASANT BANK | 3 | \$622,122.19 | 0.18% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO. - COR | 1 | \$269,619.57 | 0.08% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP | 2 | \$636,000.00 | 0.18% | 0 | \$0.00 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$268,500.00 | 0.08% | 0 | \$0.00 |
| RESMAC, INC A CORPORATION | 1 | \$387,000.00 | 0.11% | 0 | \$0.00 |
| RESMAC, INC., A CORPORATION | 1 | \$217,500.00 | 0.06% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$319,000.00 | 0.09% | 0 | \$0.00 |
| RIVER CITIES BANK | 1 | \$318,400.00 | 0.09% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP | 5 | \$1,284,400.00 | 0.37% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 1 | \$260,000.00 | 0.07% | 0 | \$0.00 |
| RPM MORTGAGE, INC | 6 | \$1,749,007.00 | 0.5% | 0 | \$0.00 |
| SACRAMENTO CREDIT UNION | 1 | \$240,000.00 | 0.07% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$697,500.00 | 0.2% | 0 | \$0.00 |
| SAN MATEO CREDIT UNION | 1 | \$560,000.00 | 0.16% | 0 | \$0.00 |
| SANTANDER BANK, N.A | 2 | \$544,500.16 | 0.16% | 0 | \$0.00 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$375,000.00 | 0.11% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$740,000.00 | 0.21% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$202,200.00 | 0.06% | 0 | \$0.00 |
| SECURITY STATE BANK | 3 | \$1,142,000.00 | 0.33% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$983,800.00 | 0.28% | 0 | \$0.00 |
| SENTE MORTGAGE, INC | 2 | \$721,200.00 | 0.21% | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE | 1 | \$387,777.00 | 0.11% | 0 | \$0.00 |
| SHEA MORTGAGE INC | 4 | \$1,494,864.00 | 0.43% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 22 | \$7,103,537.63 | 2.04% | 0 | \$0.00 |
| SOMERSET TRUST COMPANY | 1 | \$348,750.00 | 0.1% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO | 4 | \$963,275.00 | 0.28% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 7 | \$2,146,125.00 | 0.62% | 0 | \$0.00 |
| SOUTH PORTE BANK | 1 | \$263,500.00 | 0.08% | 0 | \$0.00 |
| SOUTH STATE BANK | 1 | \$413,750.00 | 0.12% | 0 | \$0.00 |
| SOUTHLAND CREDIT UNION | 1 | \$393,750.00 | 0.11% | 0 | \$0.00 |
| SOUTHSIDE BANK | 1 | \$344,000.00 | 0.1% | 0 | \$0.00 |
| SPACE COAST CREDIT UNION | 1 | \$216,494.53 | 0.06% | 0 | \$0.00 |
| SPRINT FUNDING, INC | 1 | \$624,657.44 | 0.18% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B | 10 | \$3,118,688.70 | 0.9% | 0 | \$0.00 |
| STEARNS LENDING INC | 6 | \$1,558,712.56 | 0.45% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 22 | \$7,251,535.00 | 2.08% | 0 | \$0.00 |

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| STOCK YARDS BANK & TRUST COMPANY | 1 | \$220,000.00 | 0.06% | 0 | \$0.00 |
| STONEHAVEN MORTGAGE, INC | 1 | \$327,250.00 | 0.09% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC | 3 | \$1,013,842.00 | 0.29% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 18 | \$5,579,407.04 | 1.6% | 0 | \$0.00 |
| TALMER BANK AND TRUST | 1 | \$416,912.00 | 0.12% | 0 | \$0.00 |
| TCF BANK | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 |
| TD BANK, N.A | 3 | \$782,920.00 | 0.22% | 0 | \$0.00 |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$220,000.00 | 0.06% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$203,200.00 | 0.06% | 0 | \$0.00 |
| THE AMERICAN EAGLE MORTGAGE OF FLORIDA | 1 | \$259,633.66 | 0.07% | 0 | \$0.00 |
| THE CAPE COD FIVE CENTS SAVINGS | 2 | \$478,875.00 | 0.14% | 0 | \$0.00 |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$346,400.00 | 0.1% | 0 | \$0.00 |
| THE MORTGAGE COMPANY, INC., A CORPORATION | 1 | \$234,000.00 | 0.07% | 0 | \$0.00 |
| THE PRIVATEBANK AND TRUST COMPANY | 1 | \$256,000.00 | 0.07% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$562,000.00 | 0.16% | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION | 1 | \$259,525.53 | 0.07% | 0 | \$0.00 |
| TRAVIS CREDIT UNION | 5 | \$1,494,000.00 | 0.43% | 0 | \$0.00 |
| TROJAN HOME LOANS, INC | 1 | \$498,750.00 | 0.14% | 0 | \$0.00 |
| TRUSTONE FINANCIAL | 1 | \$353,000.00 | 0.1% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$810,910.00 | 0.23% | 0 | \$0.00 |
| UNITED BANK | 1 | \$384,000.00 | 0.11% | 0 | \$0.00 |
| UNITED SECURITY FINANCIAL CORP | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 25 | \$8,942,417.00 | 2.57% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 3 | \$714,852.65 | 0.21% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 8 | \$2,519,491.26 | 0.72% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 11 | \$3,385,183.41 | 0.97% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION | 2 | \$509,566.03 | 0.15% | 0 | \$0.00 |
| UNIVERSAL MORTGAGE & FINANCE, INC | 2 | \$702,523.05 | 0.2% | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION | 1 | \$291,375.00 | 0.08% | 0 | \$0.00 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$288,500.00 | 0.08% | 0 | \$0.00 |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$228,750.00 | 0.07% | 0 | \$0.00 |
| VALLEY VIEW HOME LOANS | 1 | \$625,500.00 | 0.18% | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$673,093.00 | 0.19% | 0 | \$0.00 |

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| | VANTAGE BANK | 1 | \$400,000.00 | 0.11% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 6 | \$1,513,433.00 | 0.43% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 2 | \$696,500.00 | 0.2% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$206,250.00 | 0.06% | 0 | \$0.00 |
| | WASHINGTONFIRST MORTGAGE CORPORATION | 1 | \$310,900.00 | 0.09% | 0 | \$0.00 |
| | WESTERN FEDERAL CREDIT UNION | 1 | \$290,000.00 | 0.08% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$268,000.00 | 0.08% | 0 | \$0.00 |
| | WILLIAM LYON MORTGAGE, LLC | 1 | \$329,650.00 | 0.09% | 0 | \$0.00 |
| | WINNPOINTE CORPORATION | 2 | \$630,000.00 | 0.18% | 0 | \$0.00 |
| | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT | 1 | \$216,800.00 | 0.06% | 0 | \$0.00 |
| | WOODSIDE MORTGAGE CORPORATION | 1 | \$324,000.00 | 0.09% | 0 | \$0.00 |
| | WORKERS' CREDIT UNION | 1 | \$202,000.00 | 0.06% | 0 | \$0.00 |
| | ZB, N.A. DBA NATIONAL BANK OF ARIZONA | 1 | \$352,000.00 | 0.1% | 0 | \$0.00 |
| | ZB, N.A. DBA NEVADA STATE BANK | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 |
| | ZB, N.A. DBA VECTRA BANK COLORADO | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 |
| Total | | 1,114 | \$348,136,486.43 | 100% | 0 | \$0.00 |
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| 3138WHNQ1 | 360 MORTGAGE GROUP, LLC | 1 | \$157,500.00 | 0.31% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 7 | \$1,115,214.60 | 2.23% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE | 1 | \$172,000.00 | 0.34% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 1 | \$155,200.00 | 0.31% | 0 | \$0.00 |
| | AIR ACADEMY FEDERAL CREDIT UNION | 1 | \$163,788.89 | 0.33% | 0 | \$0.00 |
| | ALKAN MORTGAGE CORPORATION | 1 | \$159,920.00 | 0.32% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA | 1 | \$154,691.35 | 0.31% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 2 | \$330,900.00 | 0.66% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING | 1 | \$163,400.00 | 0.33% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 2 | \$309,750.00 | 0.62% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$174,375.00 | 0.35% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$168,000.00 | 0.34% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$468,000.00 | 0.94% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$161,500.00 | 0.32% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$169,000.00 | 0.34% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$168,000.00 | 0.34% | 0 | \$0.00 |

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| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 |
| ARVEST BANK | 2 | \$329,600.00 | 0.66% | 0 | \$0.00 |
| ASCENT HOME LENDING, LLC | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 2 | \$307,200.00 | 0.61% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$155,103.00 | 0.31% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$316,954.00 | 0.63% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 2 | \$327,847.05 | 0.66% | 0 | \$0.00 |
| BANK OF ENGLAND | 2 | \$311,302.00 | 0.62% | 0 | \$0.00 |
| BANK OF THE CASCADES | 1 | \$156,750.00 | 0.31% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$168,212.00 | 0.34% | 0 | \$0.00 |
| BAY EQUITY LLC | 2 | \$330,000.00 | 0.66% | 0 | \$0.00 |
| BBMC MORTGAGE, LLC - COR | 1 | \$157,287.84 | 0.31% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 2 | \$313,999.57 | 0.63% | 0 | \$0.00 |
| BOFI FEDERAL BANK | 1 | \$153,750.00 | 0.31% | 0 | \$0.00 |
| BOKF NA DBA BANK OF KANSAS CITY | 1 | \$166,250.00 | 0.33% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC | 2 | \$316,200.00 | 0.63% | 0 | \$0.00 |
| BROKER SOLUTIONS INC | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$310,950.00 | 0.62% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$158,500.00 | 0.32% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$160,800.00 | 0.32% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$329,180.00 | 0.66% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 2 | \$341,000.00 | 0.68% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC | 1 | \$156,750.00 | 0.31% | 0 | \$0.00 |
| CBC NATIONAL BANK | 2 | \$321,191.76 | 0.64% | 0 | \$0.00 |
| CENDERA FUNDING, INC | 1 | \$156,675.00 | 0.31% | 0 | \$0.00 |
| CENTENNIAL BANK, A CORPORATION | 1 | \$159,000.00 | 0.32% | 0 | \$0.00 |
| CENTRAL BANK | 1 | \$173,850.00 | 0.35% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 4 | \$647,450.00 | 1.29% | 0 | \$0.00 |
| CMG MORTGAGE INC | 2 | \$335,730.00 | 0.67% | 0 | \$0.00 |
| CMG MORTGAGE, INC DBA CMG FINANCIAL, #1820 | 1 | \$167,487.08 | 0.33% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$310,983.00 | 0.62% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$168,750.00 | 0.34% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING COMPANY | 1 | \$172,422.12 | 0.34% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC | 4 | \$662,334.17 | 1.32% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC | 1 | \$160,550.00 | 0.32% | 0 | \$0.00 |

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| | CORNERSTONE MORTGAGE, LLC | 1 | \$167,768.54 | 0.34% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP, INC | 1 | \$173,200.00 | 0.35% | 0 | \$0.00 |
| | CYPRUS FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$166,155.00 | 0.33% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$162,086.27 | 0.32% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 4 | \$625,725.00 | 1.25% | 0 | \$0.00 |
| | ENTEGRA BANK | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 2 | \$324,588.58 | 0.65% | 0 | \$0.00 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP | 1 | \$161,250.00 | 0.32% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 9 | \$1,416,600.00 | 2.83% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 4 | \$670,056.20 | 1.34% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 3 | \$495,922.00 | 0.99% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$325,015.00 | 0.65% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 2 | \$334,555.00 | 0.67% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$162,450.00 | 0.32% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$163,274.74 | 0.33% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 1 | \$175,000.00 | 0.35% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 4 | \$630,925.00 | 1.26% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 1 | \$156,598.16 | 0.31% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 3 | \$491,408.00 | 0.98% | 0 | \$0.00 |
| | FIRST DIRECT LENDING, ALIMITED LIABILITY COMPANY | 1 | \$164,000.00 | 0.33% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF TWIN FALLS | 1 | \$154,715.00 | 0.31% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$169,600.00 | 0.34% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP | 1 | \$153,750.00 | 0.31% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$161,100.00 | 0.32% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 4 | \$658,195.00 | 1.32% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY | 1 | \$156,750.00 | 0.31% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC | 1 | \$153,200.00 | 0.31% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$164,665.00 | 0.33% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$326,205.00 | 0.65% | 0 | \$0.00 |
| | FIRST UNITED CREDIT UNION | 1 | \$155,800.00 | 0.31% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$150,806.00 | 0.3% | 0 | \$0.00 |
| | FRONTIER COMMUNITY CREDIT UNION | 1 | \$151,803.17 | 0.3% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD DBA LEGENCY MUTUAL MORTGAGE | 1 | \$153,750.00 | 0.31% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | GATEWAY MORTGAGE GROUP, LLC | 3 | \$493,375.00 | 0.99% | 0 | \$0.00 |
| | GMFS, LLC | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | 2 | \$311,784.47 | 0.62% | 0 | \$0.00 |
| | GOLDWATER BANK, NATIONAL ASSOCIATIO | 1 | \$170,067.00 | 0.34% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$151,000.00 | 0.3% | 0 | \$0.00 |
| | GREATWALL, INC | 1 | \$154,500.00 | 0.31% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$151,795.26 | 0.3% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 1 | \$156,750.00 | 0.31% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 3 | \$468,850.00 | 0.94% | 0 | \$0.00 |
| | GULF SOUTH MORTGAGE, LLC | 1 | \$168,000.00 | 0.34% | 0 | \$0.00 |
| | GVC MORTGAGE INC | 1 | \$164,607.95 | 0.33% | 0 | \$0.00 |
| | HERITAGE COMMUNITY CREDIT UNION | 1 | \$154,000.00 | 0.31% | 0 | \$0.00 |
| | HERITAGE VALLEY FCU | 1 | \$160,778.19 | 0.32% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 1 | \$161,000.00 | 0.32% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$156,000.00 | 0.31% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD A LIMITED LIABILITY PART | 1 | \$159,000.00 | 0.32% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA | 1 | \$153,472.00 | 0.31% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$339,600.00 | 0.68% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$164,000.00 | 0.33% | 0 | \$0.00 |
| | HOMWOOD MORTGAGE, LLC | 1 | \$151,799.84 | 0.3% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$171,763.03 | 0.34% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC | 1 | \$156,750.00 | 0.31% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 2 | \$319,000.00 | 0.64% | 0 | \$0.00 |
| | KENTUCKY HOUSING CORPORATION | 1 | \$173,912.00 | 0.35% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC | 2 | \$316,000.00 | 0.63% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$151,810.00 | 0.3% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$163,000.00 | 0.33% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 1 | \$159,900.00 | 0.32% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 1 | \$160,505.00 | 0.32% | 0 | \$0.00 |
| | MANGNOLIA BANK, INC | 1 | \$154,400.00 | 0.31% | 0 | \$0.00 |
| | MANHATTAN FINANCIAL GROUP, INC | 1 | \$162,000.00 | 0.32% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIA | 1 | \$165,750.00 | 0.33% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA | 1 | \$159,200.00 | 0.32% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE | 1 | \$151,790.58 | 0.3% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC | 1 | \$155,200.00 | 0.31% | 0 | \$0.00 |
| MILEND ,INC, A GEORGIA CORPORATION | 1 | \$167,000.00 | 0.33% | 0 | \$0.00 |
| MORTGAGE CENTER LLC | 1 | \$166,500.00 | 0.33% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 |
| MORTGAGENETWORK | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 2 | \$321,500.00 | 0.64% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 2 | \$307,480.00 | 0.61% | 0 | \$0.00 |
| MUFG UNION BANK, N.A | 1 | \$153,850.00 | 0.31% | 0 | \$0.00 |
| N A NATIONWIDE MORTGAGE - COR | 1 | \$158,692.00 | 0.32% | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A | 1 | \$167,200.00 | 0.33% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$150,500.00 | 0.3% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$161,000.00 | 0.32% | 0 | \$0.00 |
| NODAWAY VALLEY BANK | 1 | \$158,500.00 | 0.32% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$168,750.00 | 0.34% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC | 1 | \$161,113.00 | 0.32% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$150,400.00 | 0.3% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE, LLC | 1 | \$157,250.00 | 0.31% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 2 | \$343,615.78 | 0.69% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 4 | \$656,500.00 | 1.31% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 4 | \$637,500.00 | 1.27% | 0 | \$0.00 |
| PEOPLE HOME EQUITY IN., A TENNESSEE CORPORATION | 1 | \$168,750.00 | 0.34% | 0 | \$0.00 |
| PEOPLES BANK - BARKLEY FC | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 |
| PEOPLES BANK - LYNDEN | 1 | \$168,000.00 | 0.34% | 0 | \$0.00 |
| PEOPLES HOME EQUITY | 3 | \$492,977.00 | 0.99% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC | 2 | \$326,600.00 | 0.65% | 0 | \$0.00 |
| PEOPLES STATE BANK OF COMMERCE | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 |
| PILGRIM MORTGAGE LLC | 1 | \$164,000.00 | 0.33% | 0 | \$0.00 |
| PLATINUM FINANCIAL FUNDING LLC | 1 | \$153,787.83 | 0.31% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC | 2 | \$305,150.00 | 0.61% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 2 | \$341,343.00 | 0.68% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$320,750.00 | 0.64% | 0 | \$0.00 |
| PROFED FEDERAL CREDIT UNION/ESCROW | 1 | \$154,755.00 | 0.31% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 1 | \$155,200.00 | 0.31% | 0 | \$0.00 |
| PROVINCE MORTGAGE ASSOCIATES, INC | 1 | \$171,763.03 | 0.34% | 0 | \$0.00 |
| R P FUNDING INC | 1 | \$151,920.00 | 0.3% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | RABOBANK, N.A | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 |
| | RANLIFE, INC | 1 | \$158,900.00 | 0.32% | 0 | \$0.00 |
| | RCB BANK | 1 | \$169,000.00 | 0.34% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 1 | \$166,840.00 | 0.33% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP | 2 | \$315,000.00 | 0.63% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE CORPORATION | 1 | \$170,974.55 | 0.34% | 0 | \$0.00 |
| | RESMAC INC | 2 | \$319,950.00 | 0.64% | 0 | \$0.00 |
| | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 1 | \$153,048.85 | 0.31% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$312,804.00 | 0.63% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$167,250.00 | 0.33% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 1 | \$166,000.00 | 0.33% | 0 | \$0.00 |
| | SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP | 1 | \$164,000.00 | 0.33% | 0 | \$0.00 |
| | SECKEL CAPITAL LLC | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 4 | \$640,108.00 | 1.28% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 1 | \$173,698.00 | 0.35% | 0 | \$0.00 |
| | SFMC, LP | 1 | \$155,500.00 | 0.31% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$161,500.00 | 0.32% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$175,000.00 | 0.35% | 0 | \$0.00 |
| | SOUTHERN FIDELITY MORTGAGE, LLC | 1 | \$156,000.00 | 0.31% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$167,768.54 | 0.34% | 0 | \$0.00 |
| | STATE SAVINGS BANK | 1 | \$175,000.00 | 0.35% | 0 | \$0.00 |
| | STEARNS LENDING INC | 1 | \$151,790.58 | 0.3% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 5 | \$800,100.00 | 1.6% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 |
| | SYNERGY ONE LENDING, INC | 1 | \$162,650.00 | 0.33% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 3 | \$493,475.00 | 0.99% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 2 | \$332,250.00 | 0.66% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF TRENTON | 1 | \$172,367.50 | 0.34% | 0 | \$0.00 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$173,000.00 | 0.35% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$150,400.00 | 0.3% | 0 | \$0.00 |
| | TROPICAL FINANCIAL CREDIT UNION | 1 | \$164,000.00 | 0.33% | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 1 | \$167,267.19 | 0.33% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$319,062.71 | 0.64% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 3 | \$487,451.00 | 0.97% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$171,500.00 | 0.34% | 0 | \$0.00 |
| | US MORTGAGES | 1 | \$163,500.00 | 0.33% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$330,400.00 | 0.66% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC, A NEVADA CORPORATION | 1 | \$168,150.00 | 0.34% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$171,950.00 | 0.34% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 2 | \$307,800.00 | 0.62% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$158,275.00 | 0.32% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$174,769.55 | 0.35% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$163,400.00 | 0.33% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$172,750.00 | 0.35% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK | 1 | \$152,798.52 | 0.31% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 2 | \$326,809.19 | 0.65% | 0 | \$0.00 |
| | ZB, N.A. DBA NATIONAL BANK OF ARIZONA | 1 | \$162,000.00 | 0.32% | 0 | \$0.00 |
| | Unavailable | 1 | \$160,050.00 | 0.32% | 0 | \$0.00 |
| Total | | 310 | \$50,045,230.23 | 100% | 0 | \$0.00 |
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| 3138WHNR9 | 1ST ADVANTAGE FEDERAL CREDIT UNION | 1 | \$161,500.00 | 0.11% | 0 | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 |
| | A+ FEDERAL CREDIT UNION | 1 | \$172,422.12 | 0.12% | 0 | \$0.00 |
| | A1 MORTGAGE GROUP, LLC | 2 | \$330,500.00 | 0.22% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 20 | \$3,249,072.11 | 2.17% | 0 | \$0.00 |
| | ACCESS LOANS, INC | 1 | \$169,750.00 | 0.11% | 0 | \$0.00 |
| | ACCESS NATIONAL BANK - COR | 1 | \$158,545.65 | 0.11% | 0 | \$0.00 |
| | ACOPIA , LLC,A CORPORATION | 1 | \$162,863.00 | 0.11% | 0 | \$0.00 |
| | ACOPIA LLC | 1 | \$168,150.00 | 0.11% | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$151,905.00 | 0.1% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 2 | \$327,500.00 | 0.22% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$171,300.00 | 0.11% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$164,000.00 | 0.11% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$150,400.00 | 0.1% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$165,277.53 | 0.11% | 0 | \$0.00 |
| | ALKAN MORTGAGE CORPORATION | 1 | \$154,125.00 | 0.1% | 0 | \$0.00 |
| | ALL FIRST MORTGAGE SERVICES INC | 1 | \$170,764.41 | 0.11% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$156,275.00 | 0.1% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 5 | \$791,408.71 | 0.53% | 0 | \$0.00 |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$155,250.00 | 0.1% | 0 | \$0.00 |

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| | AMARILLO NATIONAL BANK | 2 | \$319,800.00 | 0.21% | 0 | \$0.00 |
| | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$157,415.92 | 0.11% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 3 | \$497,053.00 | 0.33% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORAION | 1 | \$157,500.00 | 0.11% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$322,837.85 | 0.22% | 0 | \$0.00 |
| | AMERICAN HOUSING CAPITAL LLC - COR | 1 | \$163,784.04 | 0.11% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 2 | \$318,750.00 | 0.21% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO CORPORATE | 1 | \$174,800.00 | 0.12% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$171,778.60 | 0.11% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$156,748.13 | 0.1% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 4 | \$661,300.00 | 0.44% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 2 | \$333,550.00 | 0.22% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$166,250.00 | 0.11% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 5 | \$822,100.00 | 0.55% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 1 | \$159,300.00 | 0.11% | 0 | \$0.00 |
| | ARVEST BANK | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 |
| | ASPIRE LENDING | 2 | \$322,150.00 | 0.22% | 0 | \$0.00 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$158,550.00 | 0.11% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$648,967.01 | 0.43% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 5 | \$815,980.00 | 0.54% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 3 | \$472,902.00 | 0.32% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$155,200.00 | 0.1% | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$173,600.00 | 0.12% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 5 | \$781,918.04 | 0.52% | 0 | \$0.00 |
| | BANCFIRST | 1 | \$167,500.00 | 0.11% | 0 | \$0.00 |
| | BANK OF ABBEVILLE AND TRUST COMPANY | 1 | \$175,000.00 | 0.12% | 0 | \$0.00 |
| | BANK OF ENGLAND | 3 | \$482,300.00 | 0.32% | 0 | \$0.00 |
| | BANK OF HERRIN, ISAOA | 1 | \$159,600.00 | 0.11% | 0 | \$0.00 |
| | BANK OF LANCASTER | 1 | \$151,589.77 | 0.1% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$157,500.00 | 0.11% | 0 | \$0.00 |
| | BANNER BANK | 2 | \$326,250.00 | 0.22% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$339,000.00 | 0.23% | 0 | \$0.00 |

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| | BAY EQUITY LLC | 9 | \$1,458,013.00 | 0.97% | 0 | \$0.00 |
| | BBMC MORTGAGE, LLC., A LIMITED LIABILITY COMPANY | 1 | \$168,675.00 | 0.11% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$169,500.00 | 0.11% | 0 | \$0.00 |
| | BEVERLY HANKS MORTGAGE SERVICES, INC | 1 | \$162,579.94 | 0.11% | 0 | \$0.00 |
| | BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK | 1 | \$156,750.00 | 0.1% | 0 | \$0.00 |
| | BLACKHAWK BANK | 1 | \$158,000.00 | 0.11% | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$159,900.00 | 0.11% | 0 | \$0.00 |
| | BLUE SKY FUNDING, LLC | 1 | \$162,960.00 | 0.11% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$166,900.00 | 0.11% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | \$172,800.00 | 0.12% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF TEXAS | 1 | \$164,000.00 | 0.11% | 0 | \$0.00 |
| | BOKF NA DBA COLORADO STATE BANK AND TRUST | 1 | \$173,100.00 | 0.12% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$155,789.86 | 0.1% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$164,000.00 | 0.11% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$504,300.00 | 0.34% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 6 | \$995,700.00 | 0.66% | 0 | \$0.00 |
| | C & A MORTGAGE SERVICES OF FLORENCE, INC | 1 | \$151,000.00 | 0.1% | 0 | \$0.00 |
| | CAMDEN NATIONAL BANK | 1 | \$166,250.00 | 0.11% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 8 | \$1,332,250.00 | 0.89% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 2 | \$330,200.00 | 0.22% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 8 | \$1,303,279.42 | 0.87% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE | 2 | \$331,500.00 | 0.22% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE LLC | 4 | \$624,145.00 | 0.42% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 4 | \$637,750.00 | 0.43% | 0 | \$0.00 |
| | CENTENNIAL BANK AND TRUST | 1 | \$161,776.81 | 0.11% | 0 | \$0.00 |
| | CENTRAL BANK OF ST LOUIS | 1 | \$172,800.00 | 0.12% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 2 | \$335,920.00 | 0.22% | 0 | \$0.00 |
| | CHARTERBANK | 1 | \$163,125.00 | 0.11% | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$157,600.00 | 0.11% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 4 | \$650,775.04 | 0.43% | 0 | \$0.00 |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$174,300.00 | 0.12% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 8 | \$1,288,794.52 | 0.86% | 0 | \$0.00 |
| | CITY NATIONAL BANK | 1 | \$161,500.00 | 0.11% | 0 | \$0.00 |
| | | 1 | \$172,000.00 | 0.11% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | CITYWIDE HOME LOANS, A UTAH CORPORA | | | | | |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$316,405.00 | 0.21% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH TION | 1 | \$173,770.87 | 0.12% | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 2 | \$329,355.00 | 0.22% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 5 | \$813,264.04 | 0.54% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 2 | \$315,911.62 | 0.21% | 0 | \$0.00 |
| | COMMAND CAPITAL MORTGAGE SERVICES, LLC | 1 | \$156,000.00 | 0.1% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW | 1 | \$165,000.00 | 0.11% | 0 | \$0.00 |
| | COMMERCIAL STATE BANK, A CORPORATION | 1 | \$156,800.00 | 0.1% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$312,603.00 | 0.21% | 0 | \$0.00 |
| | COMMUNITY STAR CREDIT UNION | 1 | \$155,103.00 | 0.1% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$160,578.46 | 0.11% | 0 | \$0.00 |
| | COMPASS MORTGAGE INC | 3 | \$475,686.00 | 0.32% | 0 | \$0.00 |
| | CONCORD MORTGAGE GROUP | 1 | \$161,910.00 | 0.11% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 3 | \$502,147.22 | 0.34% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$170,905.00 | 0.11% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP, INC | 1 | \$161,250.00 | 0.11% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE, INC | 1 | \$160,550.00 | 0.11% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 1 | \$154,400.00 | 0.1% | 0 | \$0.00 |
| | CREDIT UNION OF AMERICA | 1 | \$161,500.00 | 0.11% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$155,200.00 | 0.1% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 7 | \$1,129,148.23 | 0.75% | 0 | \$0.00 |
| | CSTONE MORTGAGE, INC | 1 | \$168,772.36 | 0.11% | 0 | \$0.00 |
| | DAY AIR CREDIT UNION INC | 1 | \$153,048.85 | 0.1% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$479,800.00 | 0.32% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 8 | \$1,240,138.00 | 0.83% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 5 | \$845,482.00 | 0.56% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC | 1 | \$173,600.00 | 0.12% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$166,175.00 | 0.11% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT | 1 | \$164,800.00 | 0.11% | 0 | \$0.00 |
| | EAST COAST CAPITAL CORP | 1 | \$172,000.00 | 0.11% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 2 | \$320,750.00 | 0.21% | 0 | \$0.00 |

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| | EMORTGAGE MANAGEMENT LLC | 3 | \$479,500.00 | 0.32% | 0 | \$0.00 |
| | ENDEAVOR CAPITAL, LLC - COR | 1 | \$152,553.38 | 0.1% | 0 | \$0.00 |
| | ENVOY MORTGAGE LIMITED PARTNERSHIP | 1 | \$162,000.00 | 0.11% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 10 | \$1,620,719.87 | 1.08% | 0 | \$0.00 |
| | EQUITABLE MORTGAGE AND INVESTORS | 1 | \$162,000.00 | 0.11% | 0 | \$0.00 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP | 1 | \$163,774.04 | 0.11% | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 1 | \$168,750.00 | 0.11% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC | 1 | \$150,100.00 | 0.1% | 0 | \$0.00 |
| | ESSEX RESIDENTIAL MORTGAGE LLC | 1 | \$170,300.00 | 0.11% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 37 | \$6,063,403.30 | 4.05% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 9 | \$1,476,563.44 | 0.99% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 4 | \$646,805.00 | 0.43% | 0 | \$0.00 |
| | F&B ACQUISITION GROUP, LLC | 1 | \$161,250.00 | 0.11% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 14 | \$2,282,994.56 | 1.52% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGECORPORATION D/B/A CAPITAL MORTGA | 1 | \$169,100.00 | 0.11% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 7 | \$1,155,415.00 | 0.77% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$157,500.00 | 0.11% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$323,463.44 | 0.22% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 7 | \$1,157,974.07 | 0.77% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 7 | \$1,141,767.00 | 0.76% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 6 | \$960,425.00 | 0.64% | 0 | \$0.00 |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$155,200.00 | 0.1% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 1 | \$163,400.00 | 0.11% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 7 | \$1,163,616.00 | 0.78% | 0 | \$0.00 |
| | FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY | 1 | \$165,000.00 | 0.11% | 0 | \$0.00 |
| | FIRST DIRECT LENDING, LLC | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$317,000.00 | 0.21% | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE | 1 | \$157,500.00 | 0.11% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE | 1 | \$168,073.38 | 0.11% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 5 | \$794,950.00 | 0.53% | 0 | \$0.00 |
| | FIRST INDEPENDENCE BANK | 1 | \$167,200.00 | 0.11% | 0 | \$0.00 |
| | | 1 | \$154,700.00 | 0.1% | 0 | \$0.00 |

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| FIRST INTEGRITY MORTGAGE SERVICES, INC | | | | | |
| FIRST INTERSTATE BANK | 1 | \$157,500.00 | 0.11% | 0 | \$0.00 |
| FIRST LENDING | 1 | \$165,000.00 | 0.11% | 0 | \$0.00 |
| FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP | 1 | \$172,475.88 | 0.12% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 6 | \$966,195.00 | 0.64% | 0 | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$155,200.00 | 0.1% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$164,000.00 | 0.11% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC | 1 | \$161,500.00 | 0.11% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC | 2 | \$330,000.00 | 0.22% | 0 | \$0.00 |
| FIRST STATE BANK | 1 | \$162,450.00 | 0.11% | 0 | \$0.00 |
| FIRST STATE BANK, DIVISION OF GLACIER BANK | 1 | \$167,778.77 | 0.11% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$506,409.38 | 0.34% | 0 | \$0.00 |
| FIRST UNITED CREDIT UNION | 1 | \$158,000.00 | 0.11% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$485,930.61 | 0.32% | 0 | \$0.00 |
| FIRSTMARK CREDIT UNION | 1 | \$156,000.00 | 0.1% | 0 | \$0.00 |
| FIRSTTRUST BANK | 4 | \$683,800.00 | 0.46% | 0 | \$0.00 |
| FLAGSHIP FINANCIAL GROUP LLC | 1 | \$158,000.00 | 0.11% | 0 | \$0.00 |
| FLAT BRANCH HOME LOANS | 1 | \$167,920.00 | 0.11% | 0 | \$0.00 |
| FORT WORTH COMMUNITY CREDIT UNION | 1 | \$162,735.48 | 0.11% | 0 | \$0.00 |
| FORUM MORTGAGE BANCORP | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 1 | \$170,491.22 | 0.11% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$165,750.00 | 0.11% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 1 | \$167,920.00 | 0.11% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES LTD, LEGACY MUTUAL MORTGAGE | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 8 | \$1,333,329.00 | 0.89% | 0 | \$0.00 |
| GENEVA FINANCIAL, LLC | 1 | \$165,000.00 | 0.11% | 0 | \$0.00 |
| GEO-CORP, INC | 1 | \$150,500.00 | 0.1% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC | 1 | \$164,000.00 | 0.11% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$318,400.00 | 0.21% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORPORATION - C | 1 | \$167,200.00 | 0.11% | 0 | \$0.00 |
| GESA CREDIT UNION | 1 | \$172,800.00 | 0.12% | 0 | \$0.00 |
| GMFS, LLC | 2 | \$319,000.00 | 0.21% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$165,571.82 | 0.11% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPA | 1 | \$160,803.15 | 0.11% | 0 | \$0.00 |

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| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPOPRATION | 1 | \$153,300.00 | 0.1% | 0 | \$0.00 |
| | GOLDWATER BANK, NATIONAL ASSOCIATIO | 2 | \$330,500.00 | 0.22% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$163,500.00 | 0.11% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$169,000.00 | 0.11% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$166,125.00 | 0.11% | 0 | \$0.00 |
| | GREENTREE MORTGAGE SERVICES | 1 | \$174,800.00 | 0.12% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC | 2 | \$325,500.00 | 0.22% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 5 | \$835,395.00 | 0.56% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 1 | \$171,000.00 | 0.11% | 0 | \$0.00 |
| | HEARTLAND HOME MORTGAGE LLC | 2 | \$332,800.00 | 0.22% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH | 1 | \$168,704.78 | 0.11% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 6 | \$989,090.00 | 0.66% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 13 | \$2,147,750.00 | 1.43% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 5 | \$786,885.00 | 0.53% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 2 | \$325,750.00 | 0.22% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 3 | \$481,550.00 | 0.32% | 0 | \$0.00 |
| | HOMETOWN LENDERS, LLC | 1 | \$174,800.00 | 0.12% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 2 | \$313,817.00 | 0.21% | 0 | \$0.00 |
| | HOMEWISSE, INC | 1 | \$163,800.00 | 0.11% | 0 | \$0.00 |
| | HORIZON BANK, N.A | 1 | \$169,900.00 | 0.11% | 0 | \$0.00 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 2 | \$315,789.86 | 0.21% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$159,779.57 | 0.11% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$314,400.00 | 0.21% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION (27751) | 3 | \$511,310.32 | 0.34% | 0 | \$0.00 |
| | ILLINOIS BANK & TRUST | 1 | \$171,773.50 | 0.11% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP | 1 | \$160,400.00 | 0.11% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES,LLC, A LIMITED LIABILITY COMPANY | 1 | \$157,500.00 | 0.11% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 5 | \$842,350.00 | 0.56% | 0 | \$0.00 |
| | JAMES B. NUTTER & COMPANY | 1 | \$158,950.00 | 0.11% | 0 | \$0.00 |
| | JMAC LENDING, INC | 1 | \$157,500.00 | 0.11% | 0 | \$0.00 |
| | K&B CAPITAL CORP | 1 | \$164,000.00 | 0.11% | 0 | \$0.00 |
| | KAYE FINANCIAL CORPORATION | 1 | \$174,020.54 | 0.12% | 0 | \$0.00 |
| | KENTUCKY HOUSING CORPORATION | 1 | \$154,666.00 | 0.1% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$158,221.62 | 0.11% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$313,293.34 | 0.21% | 0 | \$0.00 |

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| | LAKEVIEW LOAN SERVICING LLC | 3 | \$499,640.00 | 0.33% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING, LLC | 1 | \$157,500.00 | 0.11% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 |
| | LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, TEXAS CO | 1 | \$173,970.60 | 0.12% | 0 | \$0.00 |
| | LEADER BANK N.A | 1 | \$157,500.00 | 0.11% | 0 | \$0.00 |
| | LEADER MORTGAGE CORP, A CORPORATION | 1 | \$151,000.00 | 0.1% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 8 | \$1,295,370.00 | 0.86% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 2 | \$326,300.00 | 0.22% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 1 | \$165,000.00 | 0.11% | 0 | \$0.00 |
| | LIBERTY MORTGAGE LENDING | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITE | 1 | \$164,000.00 | 0.11% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 1 | \$165,000.00 | 0.11% | 0 | \$0.00 |
| | MANN MORTGAGE LLC | 1 | \$151,100.00 | 0.1% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC | 1 | \$154,850.00 | 0.1% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF | 1 | \$168,000.00 | 0.11% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$168,300.00 | 0.11% | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 4 | \$648,510.00 | 0.43% | 0 | \$0.00 |
| | MAX CREDIT UNION | 1 | \$173,600.00 | 0.12% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 2 | \$316,000.00 | 0.21% | 0 | \$0.00 |
| | MEMBER HOME LOAN, LLC | 1 | \$163,750.00 | 0.11% | 0 | \$0.00 |
| | MEMBER ONE FEDERAL CREDIT UNION | 1 | \$157,892.16 | 0.11% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY LLC | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB | 2 | \$342,750.00 | 0.23% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA | 2 | \$329,782.79 | 0.22% | 0 | \$0.00 |
| | METRO HEALTH SERVICES FCU | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$150,400.00 | 0.1% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 3 | \$491,400.00 | 0.33% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 7 | \$1,168,541.00 | 0.78% | 0 | \$0.00 |
| | MIDFLORIDA CREDIT UNION | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$165,386.83 | 0.11% | 0 | \$0.00 |
| | MIDWEST BANK N.A | 1 | \$160,800.00 | 0.11% | 0 | \$0.00 |
| | | 1 | \$150,100.00 | 0.1% | 0 | \$0.00 |

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| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | | | | | |
| | MILEND ,INC , A GEORGIA CORPORATION | 1 | \$173,250.00 | 0.12% | 0 | \$0.00 |
| | MILEND, INC., A GEORGIA CORPORATION | 2 | \$320,000.00 | 0.21% | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$161,020.00 | 0.11% | 0 | \$0.00 |
| | MONARCH BANK | 2 | \$311,097.82 | 0.21% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC | 4 | \$671,400.00 | 0.45% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 5 | \$791,480.00 | 0.53% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$331,150.00 | 0.22% | 0 | \$0.00 |
| | MORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORPO | 1 | \$169,200.00 | 0.11% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 4 | \$653,884.47 | 0.44% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 2 | \$324,782.07 | 0.22% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$166,875.00 | 0.11% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$173,600.00 | 0.12% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 3 | \$512,000.00 | 0.34% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 5 | \$788,905.00 | 0.53% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING LLC | 1 | \$151,920.00 | 0.1% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 5 | \$795,428.33 | 0.53% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 2 | \$330,521.34 | 0.22% | 0 | \$0.00 |
| | NEXBANK SSB | 3 | \$477,049.07 | 0.32% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$164,000.00 | 0.11% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 2 | \$328,052.31 | 0.22% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 2 | \$335,805.00 | 0.22% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$161,300.00 | 0.11% | 0 | \$0.00 |
| | NTFN, INC, DBA PREMIER NATIONWIDE LENDING | 1 | \$155,000.00 | 0.1% | 0 | \$0.00 |
| | NUDGE FUNDING, LLC | 1 | \$161,250.00 | 0.11% | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$162,960.00 | 0.11% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 4 | \$653,426.00 | 0.44% | 0 | \$0.00 |
| | OAKTREE FUNDING CORP | 1 | \$170,527.98 | 0.11% | 0 | \$0.00 |
| | OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION | 1 | \$159,784.47 | 0.11% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 2 | \$314,766.89 | 0.21% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$325,000.00 | 0.22% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 2 | \$325,500.00 | 0.22% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION | 1 | \$158,900.00 | 0.11% | 0 | \$0.00 |
| | ONEAZ CREDIT UNION | 2 | \$335,000.00 | 0.22% | 0 | \$0.00 |
| | ONPOINT COMMUNITY CREDIT UNION | 1 | \$158,000.00 | 0.11% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | ORIGIN BANK | 2 | \$328,681.00 | 0.22% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$153,750.00 | 0.1% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$174,769.55 | 0.12% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 12 | \$1,994,950.00 | 1.33% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 1 | \$150,500.00 | 0.1% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$156,797.90 | 0.1% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 5 | \$825,000.00 | 0.55% | 0 | \$0.00 |
| | PATRIOT LENDING SERVICES, INC | 1 | \$163,664.05 | 0.11% | 0 | \$0.00 |
| | PEOPLES BANK & TRUST CO | 1 | \$166,000.00 | 0.11% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$330,525.54 | 0.22% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 4 | \$651,050.00 | 0.43% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$157,500.00 | 0.11% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 4 | \$654,415.13 | 0.44% | 0 | \$0.00 |
| | PHH HOME LOAN, LLC | 1 | \$152,500.63 | 0.1% | 0 | \$0.00 |
| | PINNACLE BANK - COR | 1 | \$174,800.00 | 0.12% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 1 | \$172,000.00 | 0.11% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 2 | \$313,300.00 | 0.21% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 4 | \$634,905.00 | 0.42% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 8 | \$1,316,655.00 | 0.88% | 0 | \$0.00 |
| | POLICE & FIRE FEDERAL CREDIT UNION | 1 | \$156,000.00 | 0.1% | 0 | \$0.00 |
| | PREMIER MEMBERS CREDIT UNION | 1 | \$167,303.16 | 0.11% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 3 | \$496,784.04 | 0.33% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 6 | \$1,006,306.00 | 0.67% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 9 | \$1,450,965.00 | 0.97% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 2 | \$325,500.00 | 0.22% | 0 | \$0.00 |
| | PROVINCIAL BANK | 1 | \$172,500.00 | 0.12% | 0 | \$0.00 |
| | R P FUNDING INC | 4 | \$649,260.00 | 0.43% | 0 | \$0.00 |
| | RED CANOE CREDIT UNION | 1 | \$174,338.76 | 0.12% | 0 | \$0.00 |
| | REDWOOD CAPITAL BANK | 1 | \$156,000.00 | 0.1% | 0 | \$0.00 |
| | RENEW LENDING INC | 1 | \$172,672.32 | 0.12% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP | 2 | \$346,000.00 | 0.23% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$168,750.00 | 0.11% | 0 | \$0.00 |
| | RESMAC INC | 1 | \$151,500.00 | 0.1% | 0 | \$0.00 |
| | RESMAC INC., A CORPORATION | 1 | \$173,600.00 | 0.12% | 0 | \$0.00 |
| | RESMAC, INC | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 |
| | RIVER COMMUNITY BANK, N.A | 1 | \$164,478.15 | 0.11% | 0 | \$0.00 |
| | ROGUE CREDIT UNION | 1 | \$165,926.06 | 0.11% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$161,500.00 | 0.11% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| SABINE STATE BANK & TRUST COMPANY | 1 | \$172,000.00 | 0.11% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, L | 1 | \$154,000.00 | 0.1% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$493,650.00 | 0.33% | 0 | \$0.00 |
| SANFORD INSTITUTION FOR SAVINGS | 1 | \$174,500.00 | 0.12% | 0 | \$0.00 |
| SAUK VALLEY BANK & TRUST COMPANY | 1 | \$150,400.00 | 0.1% | 0 | \$0.00 |
| SECKEL CAPITAL LLC | 1 | \$155,599.45 | 0.1% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 10 | \$1,630,470.00 | 1.09% | 0 | \$0.00 |
| SELCO COMMUNITY CREDIT UNION | 1 | \$173,600.00 | 0.12% | 0 | \$0.00 |
| SENTE MORTGAGE, INC | 1 | \$153,900.00 | 0.1% | 0 | \$0.00 |
| SFMC, LP | 1 | \$164,773.00 | 0.11% | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$150,210.00 | 0.1% | 0 | \$0.00 |
| SHAMROCK FINANCIAL CORPORATION | 1 | \$163,000.00 | 0.11% | 0 | \$0.00 |
| SHEA MORTGAGE INC | 1 | \$156,800.00 | 0.1% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 8 | \$1,296,579.96 | 0.87% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP | 1 | \$163,875.00 | 0.11% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 2 | \$329,550.00 | 0.22% | 0 | \$0.00 |
| SMP MORTGAGE, INC., A MICHIGAN CORPORATION | 1 | \$161,382.32 | 0.11% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO | 2 | \$321,100.00 | 0.21% | 0 | \$0.00 |
| SOUTH STATE BANK | 1 | \$168,750.00 | 0.11% | 0 | \$0.00 |
| SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$173,927.00 | 0.12% | 0 | \$0.00 |
| SOUTHPOINT FINANCIAL SERVICES INC | 1 | \$163,700.00 | 0.11% | 0 | \$0.00 |
| SOUTHSIDE BANK | 1 | \$164,000.00 | 0.11% | 0 | \$0.00 |
| ST.MARY'S BANK | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$155,000.00 | 0.1% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B | 5 | \$816,323.03 | 0.54% | 0 | \$0.00 |
| STATEWIDE MORTGAGE | 1 | \$157,795.00 | 0.11% | 0 | \$0.00 |
| STEARNS LENDING INC | 1 | \$158,400.00 | 0.11% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 16 | \$2,590,074.00 | 1.73% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS INC | 1 | \$157,328.47 | 0.11% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC | 1 | \$171,320.00 | 0.11% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 1 | \$156,655.00 | 0.1% | 0 | \$0.00 |
| SUMMIT FUNDING, INC | 4 | \$647,190.00 | 0.43% | 0 | \$0.00 |
| SUMMIT MORTGAGE BANKERS, INC - COR | 1 | \$163,500.00 | 0.11% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION | 3 | \$491,120.00 | 0.33% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 14 | \$2,221,814.95 | 1.48% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | TALMER BANK AND TRUST | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 |
| | TD BANK, N.A | 1 | \$167,000.00 | 0.11% | 0 | \$0.00 |
| | TEXANS CREDIT UNION | 1 | \$164,772.68 | 0.11% | 0 | \$0.00 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$168,000.00 | 0.11% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$174,800.00 | 0.12% | 0 | \$0.00 |
| | THE CITIZENS BANK | 1 | \$173,266.29 | 0.12% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF TRENTON | 1 | \$167,773.70 | 0.11% | 0 | \$0.00 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$164,000.00 | 0.11% | 0 | \$0.00 |
| | THE TRUST BANK | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$168,000.00 | 0.11% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE | 2 | \$311,787.17 | 0.21% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU | 1 | \$174,400.00 | 0.12% | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 2 | \$302,199.95 | 0.2% | 0 | \$0.00 |
| | TRUWEST CREDIT UNION (2) | 1 | \$153,600.00 | 0.1% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 8 | \$1,309,075.00 | 0.87% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$160,850.00 | 0.11% | 0 | \$0.00 |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$170,500.00 | 0.11% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 4 | \$632,175.00 | 0.42% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 2 | \$328,733.56 | 0.22% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$321,158.52 | 0.21% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 8 | \$1,275,961.23 | 0.85% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 4 | \$665,213.90 | 0.44% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION | 1 | \$158,436.29 | 0.11% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$172,500.00 | 0.12% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$156,000.00 | 0.1% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 3 | \$515,761.65 | 0.34% | 0 | \$0.00 |
| | UNIWYO FCU | 1 | \$159,779.57 | 0.11% | 0 | \$0.00 |
| | US MORTGAGES | 1 | \$169,000.00 | 0.11% | 0 | \$0.00 |
| | UWHARRIE BANK | 1 | \$164,350.00 | 0.11% | 0 | \$0.00 |
| | VALLEY VIEW HOME LOANS | 1 | \$165,000.00 | 0.11% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 7 | \$1,121,238.00 | 0.75% | 0 | \$0.00 |
| | | 1 | \$161,277.50 | 0.11% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | | | | | |
| | VERITAS FUNDING, LLC ISAOA | 2 | \$327,000.00 | 0.22% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES | 1 | \$163,800.00 | 0.11% | 0 | \$0.00 |
| | WALDO STATE BANK | 1 | \$164,777.74 | 0.11% | 0 | \$0.00 |
| | WALLICK & VOLK, INC | 1 | \$163,400.00 | 0.11% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$165,000.00 | 0.11% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$471,950.00 | 0.32% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$168,780.00 | 0.11% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1 | \$169,881.22 | 0.11% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK | 1 | \$174,758.90 | 0.12% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$164,572.95 | 0.11% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$161,405.00 | 0.11% | 0 | \$0.00 |
| | ZB, N.A. DBA VECTRA BANK COLORADO | 1 | \$161,273.34 | 0.07% | 0 | \$0.00 |
| Total | | 920 | \$149,818,472.21 | 100% | 0 | \$0.00 |
| 3138WHNS7 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | \$268,000.00 | 0.11% | 0 | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 24 | \$7,447,380.00 | 2.98% | 0 | \$0.00 |
| | ACTION ONE FINANCIAL CORPORATION, A | 1 | \$257,694.48 | 0.1% | 0 | \$0.00 |
| | ADAMS BANK & TRUST | 1 | \$263,000.00 | 0.11% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC - COR | 1 | \$320,800.00 | 0.13% | 0 | \$0.00 |
| | ALTERRA HOME LOANS | 1 | \$233,691.86 | 0.09% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$226,500.00 | 0.09% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING | 1 | \$459,000.00 | 0.18% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$373,150.00 | 0.15% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 4 | \$1,148,900.00 | 0.46% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 5 | \$2,117,100.00 | 0.85% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$473,000.00 | 0.19% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC | 2 | \$511,900.00 | 0.2% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 3 | \$987,800.00 | 0.4% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC | 1 | \$372,000.00 | 0.15% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$560,750.00 | 0.22% | 0 | \$0.00 |
| | ASCENT HOME LENDING, LLC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$216,750.00 | 0.09% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 |

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| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 15 | \$5,502,001.00 | 2.2% | 0 | \$0.00 |
| | BANK OF ENGLAND | 5 | \$1,271,450.00 | 0.51% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 11 | \$2,857,537.34 | 1.14% | 0 | \$0.00 |
| | BANNER BANK | 3 | \$688,125.00 | 0.28% | 0 | \$0.00 |
| | BARR GROUP, INC | 1 | \$290,000.00 | 0.12% | 0 | \$0.00 |
| | BARTON CREEK LENDING GROUP LLC | 1 | \$262,500.00 | 0.11% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 3 | \$773,455.00 | 0.31% | 0 | \$0.00 |
| | BAY EQUITY LLC | 9 | \$2,945,060.82 | 1.18% | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP | 1 | \$281,250.00 | 0.11% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$357,000.00 | 0.14% | 0 | \$0.00 |
| | BRAZOS NATIONAL BANK | 1 | \$256,293.00 | 0.1% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 2 | \$487,000.00 | 0.19% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 8 | \$2,309,250.00 | 0.92% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 12 | \$3,569,880.00 | 1.43% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 7 | \$2,391,820.00 | 0.96% | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | C & R MORTGAGE CORPORATION | 1 | \$252,000.00 | 0.1% | 0 | \$0.00 |
| | CACHET REAL ESTATE FINANCE, LLC | 1 | \$380,986.12 | 0.15% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 8 | \$2,285,421.00 | 0.91% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 23 | \$6,981,001.66 | 2.79% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE | 7 | \$2,030,020.00 | 0.81% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE LLC | 6 | \$1,569,450.00 | 0.63% | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$202,500.00 | 0.08% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 6 | \$1,462,875.00 | 0.59% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 14 | \$4,635,765.06 | 1.85% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 2 | \$632,330.21 | 0.25% | 0 | \$0.00 |
| | COLONIAL SAVINGS, F.A | 1 | \$219,453.99 | 0.09% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE | 1 | \$320,000.00 | 0.13% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$423,100.00 | 0.17% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION - CO | 1 | \$277,126.20 | 0.11% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$397,500.00 | 0.16% | 0 | \$0.00 |
| | COMPASS HOME LOANS, LLC | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 |
| | COORS CREDIT UNION | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 10 | \$2,716,044.72 | 1.09% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 8 | \$2,028,692.18 | 0.81% | 0 | \$0.00 |
| CS FINANCIAL, INC | 2 | \$804,598.36 | 0.32% | 0 | \$0.00 |
| CSTONE MORTGAGE INC. - COR | 1 | \$304,000.00 | 0.12% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD | 2 | \$443,560.00 | 0.18% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 1 | \$212,080.00 | 0.08% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 3 | \$911,391.00 | 0.36% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 |
| EAST COAST CAPITAL CORP | 1 | \$472,500.00 | 0.19% | 0 | \$0.00 |
| EFINITY FINANCIAL INC | 1 | \$214,703.79 | 0.09% | 0 | \$0.00 |
| ELOAN GROUP, INC | 1 | \$393,750.00 | 0.16% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 5 | \$1,167,834.04 | 0.47% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 4 | \$1,236,216.90 | 0.49% | 0 | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILTY | 1 | \$368,000.00 | 0.15% | 0 | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILTY | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 |
| EQUITY RESOURCES OF OHIO, INC | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 |
| EQUITY RESOURCES, INC | 1 | \$243,750.00 | 0.1% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 14 | \$4,223,765.57 | 1.69% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$205,600.00 | 0.08% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 12 | \$3,552,117.72 | 1.42% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 3 | \$792,425.00 | 0.32% | 0 | \$0.00 |
| EZ FUNDINGS, INC | 1 | \$275,000.00 | 0.11% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$590,000.00 | 0.24% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 16 | \$4,658,387.00 | 1.86% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 2 | \$613,400.00 | 0.25% | 0 | \$0.00 |
| FIDELITY BANK | 1 | \$327,500.00 | 0.13% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$791,003.00 | 0.32% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 28 | \$9,781,865.51 | 3.91% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 6 | \$1,475,550.00 | 0.59% | 0 | \$0.00 |
| FINANCIAL CENTER WEST, INC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| FIREFIGHTERS CREDIT UNION | 1 | \$235,000.00 | 0.09% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$564,848.40 | 0.23% | 0 | \$0.00 |
| | 3 | \$927,000.00 | 0.37% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | FIRST CALIFORNIA MORTGAGE COMPANY | | | | | |
| | FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY | 1 | \$248,000.00 | 0.1% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$827,763.69 | 0.33% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$330,000.00 | 0.13% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC | 3 | \$959,322.00 | 0.38% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 3 | \$765,200.00 | 0.31% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$863,180.27 | 0.35% | 0 | \$0.00 |
| | FORT COMMUNITY CREDIT UNION | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 2 | \$465,726.00 | 0.19% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION - JOSEPH MASTROGIOVANNI | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | GENEVA FINANCIAL, LLC - COR | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 |
| | GENEVA FINANCIAL, LLC | 1 | \$251,250.00 | 0.1% | 0 | \$0.00 |
| | GEO-CORP, INC | 3 | \$1,007,050.00 | 0.4% | 0 | \$0.00 |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$249,600.00 | 0.1% | 0 | \$0.00 |
| | GERSHMAN MORTGAGE | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | GLOBAL ONE LENDING, INC | 1 | \$325,898.65 | 0.13% | 0 | \$0.00 |
| | GOLDWATER BANK, NATIONAL ASSOCIATIO | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE | 1 | \$234,750.00 | 0.09% | 0 | \$0.00 |
| | GREENBOX LOANS INC, A CALIFORNIA CORPORATION | 1 | \$408,000.00 | 0.16% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$204,500.00 | 0.08% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 1 | \$252,000.00 | 0.1% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 8 | \$2,119,556.26 | 0.85% | 0 | \$0.00 |
| | GULF ATLANTIC FUNDING GROUP, INC | 1 | \$378,300.00 | 0.15% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 1 | \$206,028.33 | 0.08% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$249,000.00 | 0.1% | 0 | \$0.00 |
| | HOME FINANCING CENTER, INC | 1 | \$349,517.79 | 0.14% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 5 | \$1,479,445.00 | 0.59% | 0 | \$0.00 |
| | HOME REBATE, INC., DBA LOAN REBATE, DBA ZZ LENDING | 1 | \$232,500.00 | 0.09% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 15 | \$4,763,403.00 | 1.91% | 0 | \$0.00 |
| | | 2 | \$826,000.00 | 0.33% | 0 | \$0.00 |

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| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | | | | | |
| | HOMEFIRST MORTGAGE BANKERS | 2 | \$509,113.29 | 0.2% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 2 | \$633,000.00 | 0.25% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 2 | \$497,000.00 | 0.2% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 3 | \$1,038,466.00 | 0.42% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 2 | \$490,104.74 | 0.2% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 1 | \$233,100.00 | 0.09% | 0 | \$0.00 |
| | HOMETOWN LENDERS, LLC | 1 | \$224,910.00 | 0.09% | 0 | \$0.00 |
| | HORIZON BANK, N.A | 1 | \$352,000.00 | 0.14% | 0 | \$0.00 |
| | HOUSING FINANCIAL CORP | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$360,500.00 | 0.14% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$554,250.00 | 0.22% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP | 2 | \$884,500.00 | 0.35% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC | 3 | \$862,639.10 | 0.35% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 2 | \$426,400.00 | 0.17% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 2 | \$572,000.00 | 0.23% | 0 | \$0.00 |
| | JMAC LENDING, INC | 2 | \$723,500.00 | 0.29% | 0 | \$0.00 |
| | JORDAN WEST COMPANIES DBA US MORTGAGES | 1 | \$313,187.03 | 0.13% | 0 | \$0.00 |
| | KALSEE CREDIT UNION | 1 | \$210,320.00 | 0.08% | 0 | \$0.00 |
| | KARPE MORTGAGE, INC | 1 | \$416,438.29 | 0.17% | 0 | \$0.00 |
| | KAYE FINANCIAL CORPORATION | 1 | \$408,000.00 | 0.16% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$281,911.06 | 0.11% | 0 | \$0.00 |
| | LADERA LENDING INC | 1 | \$625,500.00 | 0.25% | 0 | \$0.00 |
| | LADERA LENDING, INC., A CALIFORNIA CORPORATION | 1 | \$232,000.00 | 0.09% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 5 | \$1,482,400.00 | 0.59% | 0 | \$0.00 |
| | LEADER BANK N.A | 3 | \$997,800.00 | 0.4% | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$209,000.00 | 0.08% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$426,000.00 | 0.17% | 0 | \$0.00 |
| | LEGACY HOME LOANS LLC | 1 | \$310,320.00 | 0.12% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 2 | \$466,500.00 | 0.19% | 0 | \$0.00 |
| | LIBERTY HOME MORTGAGE CORPORATION, A CORPORTATION | 1 | \$359,536.60 | 0.14% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$247,200.00 | 0.1% | 0 | \$0.00 |
| | LOANSTAR HOME LENDING | 1 | \$199,724.45 | 0.08% | 0 | \$0.00 |
| | LPMC, LLC (22851) | 1 | \$240,675.37 | 0.1% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | MEETINGHOUSE BANK | 1 | \$410,000.00 | 0.16% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION | 1 | \$349,549.47 | 0.14% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 2 | \$656,000.00 | 0.26% | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$386,250.00 | 0.15% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIA | 1 | \$248,000.00 | 0.1% | 0 | \$0.00 |
| | METRO CREDIT UNION | 1 | \$373,500.00 | 0.15% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 4 | \$1,268,676.08 | 0.51% | 0 | \$0.00 |
| | MIDWEST MORTGAGE ASSOCIATES CORP., MIDWEST MORTGAGE ASSOCIAT | 1 | \$340,000.00 | 0.14% | 0 | \$0.00 |
| | MLB RESIDENTIAL LENDING, LLC | 1 | \$361,600.00 | 0.14% | 0 | \$0.00 |
| | MLD MORTGAGE, INC | 1 | \$212,800.00 | 0.09% | 0 | \$0.00 |
| | MORIS DEVELOPMENT, INC., AN ARIZONA CORPORATION | 1 | \$415,000.00 | 0.17% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$625,520.00 | 0.25% | 0 | \$0.00 |
| | MORTGAGENETWORK | 2 | \$719,092.00 | 0.29% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 6 | \$1,902,319.48 | 0.76% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 8 | \$2,576,768.91 | 1.03% | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE | 1 | \$282,400.00 | 0.11% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 2 | \$657,000.00 | 0.26% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 2 | \$701,000.00 | 0.28% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$213,910.00 | 0.09% | 0 | \$0.00 |
| | NBKC BANK | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 |
| | NJ LENDERS CORP | 2 | \$533,700.00 | 0.21% | 0 | \$0.00 |
| | NMSI INC., A CALIFORNIA CORPORATION | 1 | \$370,000.00 | 0.15% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 4 | \$1,326,500.00 | 0.53% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$259,920.00 | 0.1% | 0 | \$0.00 |
| | NUVISION FCU | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 5 | \$1,297,062.00 | 0.52% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 4 | \$1,121,134.00 | 0.45% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 4 | \$1,804,714.44 | 0.72% | 0 | \$0.00 |
| | PACIFIC BAY LENDING GROUP | 1 | \$272,000.00 | 0.11% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 |
| | PAN AMERICAN MORTGAGE CORPORATION | 1 | \$272,792.00 | 0.11% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 11 | \$3,358,000.00 | 1.34% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$223,200.00 | 0.09% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP | 1 | \$279,622.83 | 0.11% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 10 | \$3,361,000.00 | 1.34% | 0 | \$0.00 |
| | | 1 | \$292,000.00 | 0.12% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE | | | | | |
| PEOPLES BANK - MOUNT VERNON | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 |
| PEOPLES HOME EQUITY | 6 | \$1,931,850.00 | 0.77% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC | 2 | \$491,450.00 | 0.2% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK | 1 | \$348,000.00 | 0.14% | 0 | \$0.00 |
| PLANET HOME LENDING, LLC | 2 | \$888,750.00 | 0.36% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION | 2 | \$825,000.00 | 0.33% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE, AN ILLINOIS CORPORATION | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC | 3 | \$778,000.00 | 0.31% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 17 | \$4,884,638.21 | 1.95% | 0 | \$0.00 |
| PREMIA MORTGAGE, LLC | 1 | \$299,586.68 | 0.12% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 3 | \$993,950.00 | 0.4% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 4 | \$979,914.00 | 0.39% | 0 | \$0.00 |
| PRIME MORTGAGE LENDING, INC | 1 | \$402,400.00 | 0.16% | 0 | \$0.00 |
| PRIVATE MORTGAGE ADVISORS, LLC | 1 | \$348,750.00 | 0.14% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 3 | \$751,810.00 | 0.3% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB | 5 | \$1,381,500.00 | 0.55% | 0 | \$0.00 |
| PUTNAM 1ST MERCANTILE BANK | 1 | \$296,590.82 | 0.12% | 0 | \$0.00 |
| R P FUNDING INC | 2 | \$499,500.00 | 0.2% | 0 | \$0.00 |
| RABOBANK, N.A | 2 | \$775,850.00 | 0.31% | 0 | \$0.00 |
| RANLIFE, INC | 1 | \$281,250.00 | 0.11% | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 1 | \$365,000.00 | 0.15% | 0 | \$0.00 |
| RELIANT FUNDING GROUP LLC | 1 | \$416,000.00 | 0.17% | 0 | \$0.00 |
| RESIDENTIAL ACCEPTANCE CORPORATION | 1 | \$416,425.49 | 0.17% | 0 | \$0.00 |
| RESIDENTIAL BANCORP | 1 | \$218,000.00 | 0.09% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC | 1 | \$202,500.00 | 0.08% | 0 | \$0.00 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 |
| RESMAC INC | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$546,600.00 | 0.22% | 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$254,000.00 | 0.1% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION - COR | 1 | \$292,106.00 | 0.12% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP | 2 | \$815,500.00 | 0.33% | 0 | \$0.00 |
| RPM MORTGAGE, INC | 7 | \$2,289,800.00 | 0.92% | 0 | \$0.00 |
| SAFE CREDIT UNION | 2 | \$548,600.00 | 0.22% | 0 | \$0.00 |
| SAGAMORE HOME MORTGAGE | 1 | \$222,100.42 | 0.09% | 0 | \$0.00 |
| SAGAMORE HOME MORTGAGE, LLC | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |

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| SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$563,250.00 | 0.23% | 0 | \$0.00 |
| SANTANDER BANK, N.A | 2 | \$528,718.94 | 0.21% | 0 | \$0.00 |
| SAVI RANCH FINANCIAL INC | 1 | \$505,000.00 | 0.2% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$304,579.79 | 0.12% | 0 | \$0.00 |
| SEACOAST NATIONAL BANK, A FLORIDA CORPORATION | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$244,323.72 | 0.1% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 6 | \$1,675,500.00 | 0.67% | 0 | \$0.00 |
| SENTE MORTGAGE, INC | 2 | \$681,000.00 | 0.27% | 0 | \$0.00 |
| SIERRA PACIFIC FEDERAL CREDIT UNION | 1 | \$207,313.98 | 0.08% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 13 | \$4,159,500.00 | 1.66% | 0 | \$0.00 |
| SIMPLE MORTGAGE | 1 | \$224,696.92 | 0.09% | 0 | \$0.00 |
| SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO | 1 | \$340,800.00 | 0.14% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP | 2 | \$659,450.00 | 0.26% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP. - COR | 1 | \$488,120.87 | 0.2% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO | 1 | \$281,250.00 | 0.11% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 7 | \$2,022,453.27 | 0.81% | 0 | \$0.00 |
| SOUTHERN HOME MORTGAGE CORP | 2 | \$516,200.00 | 0.21% | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH | 2 | \$408,000.00 | 0.16% | 0 | \$0.00 |
| STEARNS LENDING INC | 8 | \$2,424,676.73 | 0.97% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 10 | \$3,146,183.00 | 1.26% | 0 | \$0.00 |
| STIFEL BANK AND TRUST | 1 | \$301,550.00 | 0.12% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC | 3 | \$1,278,296.44 | 0.51% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 7 | \$2,283,480.20 | 0.91% | 0 | \$0.00 |
| TALMER BANK AND TRUST | 2 | \$709,000.00 | 0.28% | 0 | \$0.00 |
| TANDEM MORTGAGE, INC | 1 | \$325,000.00 | 0.13% | 0 | \$0.00 |
| TCF BANK | 1 | \$292,000.00 | 0.12% | 0 | \$0.00 |
| TD BANK, N.A | 1 | \$205,600.00 | 0.08% | 0 | \$0.00 |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 |
| THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$284,000.00 | 0.11% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK | 5 | \$2,474,375.00 | 0.99% | 0 | \$0.00 |
| THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 |
| THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A N | 1 | \$290,000.00 | 0.12% | 0 | \$0.00 |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, | 1 | \$364,650.00 | 0.15% | 0 | \$0.00 |

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| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 3 | \$804,150.00 | 0.32% | 0 | \$0.00 |
| TOPONE MORTGAGE, INC | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 |
| TRANCORE ESTATES INC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| TRAVIS CREDIT UNION | 3 | \$823,000.00 | 0.33% | 0 | \$0.00 |
| TRN FINANCIAL LLC DBA AMP LENDING | 1 | \$349,539.10 | 0.14% | 0 | \$0.00 |
| UNI FIRST INVESTMENT INC - COR | 1 | \$249,000.00 | 0.1% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$643,207.00 | 0.26% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING, CORP | 3 | \$742,250.00 | 0.3% | 0 | \$0.00 |
| UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$209,000.00 | 0.08% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 26 | \$8,487,802.15 | 3.4% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 2 | \$505,000.00 | 0.2% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$651,760.90 | 0.26% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 2 | \$804,473.25 | 0.32% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION | 2 | \$434,703.79 | 0.17% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC | 1 | \$331,296.00 | 0.13% | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO | 1 | \$245,000.00 | 0.1% | 0 | \$0.00 |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$272,250.00 | 0.11% | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$757,600.00 | 0.3% | 0 | \$0.00 |
| VECTRA BANK COLORADO, NATIONAL ASSOCIATION | 1 | \$254,918.19 | 0.1% | 0 | \$0.00 |
| VENTA FINANCIAL GROUP, INC | 1 | \$320,000.00 | 0.13% | 0 | \$0.00 |
| VENTA FINANCIAL GROUP, INC. A NEVEDA CORPORATION | 1 | \$202,500.00 | 0.08% | 0 | \$0.00 |
| VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 1 | \$413,442.33 | 0.17% | 0 | \$0.00 |
| VENTURE BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| VERITAS FUNDING, LLC ISAOA | 2 | \$504,980.00 | 0.2% | 0 | \$0.00 |
| VIRGINIA CREDIT UNION, INC | 1 | \$214,400.00 | 0.09% | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 2 | \$553,768.00 | 0.22% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION | 1 | \$409,500.00 | 0.16% | 0 | \$0.00 |
| WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 3 | \$680,000.00 | 0.27% | 0 | \$0.00 |
| WINNPOINTE CORPORATION | 1 | \$286,000.00 | 0.11% | 0 | \$0.00 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 7 | \$1,867,237.99 | 0.75% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | XCEED FINANCIAL FEDERAL CREDIT UNION | 1 | \$405,000.00 | 0.16% | 0 | \$0.00 |
| | ZB, N.A. DBA CALIFORNIA BANK & TRUST | 1 | \$322,500.00 | 0.13% | 0 | \$0.00 |
| | ZB, N.A. DBA NATIONAL BANK OF ARIZONA | 2 | \$616,300.00 | 0.27% | 0 | \$0.00 |
| Total | | 822 | \$249,987,138.24 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WHNT5 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | \$208,000.00 | 0.05% | 0 | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 3 | \$1,039,400.00 | 0.23% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 44 | \$12,829,596.00 | 2.79% | 0 | \$0.00 |
| | ACOPIA,LLC, A CORPORATION | 1 | \$250,865.22 | 0.05% | 0 | \$0.00 |
| | ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION | 1 | \$300,000.00 | 0.07% | 0 | \$0.00 |
| | ACRE MORTGAGE & FINANCIAL, INC. (13945) | 1 | \$288,000.00 | 0.06% | 0 | \$0.00 |
| | ACTION ONE FINANCIAL CORPORATION | 1 | \$326,250.00 | 0.07% | 0 | \$0.00 |
| | ADVANCED MORTGAGE SERVICES, INC | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 2 | \$629,184.75 | 0.14% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$460,475.00 | 0.1% | 0 | \$0.00 |
| | ALKAN MORTGAGE CORPORATION | 1 | \$252,800.00 | 0.06% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 3 | \$954,500.00 | 0.21% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 1 | \$208,000.00 | 0.05% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$208,800.00 | 0.05% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$243,000.00 | 0.05% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING | 1 | \$609,000.00 | 0.13% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK DBA ORION LENDING | 1 | \$332,000.00 | 0.07% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$309,000.00 | 0.07% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING | 1 | \$390,000.00 | 0.08% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$403,595.54 | 0.09% | 0 | \$0.00 |
| | AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION | 1 | \$400,000.00 | 0.09% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$255,500.00 | 0.06% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$333,750.00 | 0.07% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 5 | \$1,722,494.09 | 0.37% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 13 | \$4,714,126.07 | 1.03% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$468,000.00 | 0.1% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$225,000.00 | 0.05% | 0 | \$0.00 |
| | AMERICASH | 1 | \$269,628.01 | 0.06% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$674,684.00 | 0.15% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$312,375.00 | 0.07% | 0 | \$0.00 |

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|---|----|-----------------|-------|---|--------|
| AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 5 | \$1,550,161.00 | 0.34% | 0 | \$0.00 |
| ANCHORBANK, A DIVISION OF OLD NATIONAL BANK | 1 | \$387,750.00 | 0.08% | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$375,000.00 | 0.08% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$619,308.00 | 0.13% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 1 | \$312,375.00 | 0.07% | 0 | \$0.00 |
| ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION | 1 | \$266,049.19 | 0.06% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$481,600.00 | 0.1% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$296,000.00 | 0.06% | 0 | \$0.00 |
| AVIDIA BANK | 1 | \$232,500.00 | 0.05% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC | 3 | \$828,750.00 | 0.18% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 33 | \$11,311,705.31 | 2.46% | 0 | \$0.00 |
| BANK MORTGAGE SERVICES, BMS CORP D | 1 | \$220,180.23 | 0.05% | 0 | \$0.00 |
| BANK OF CANTON | 1 | \$489,324.90 | 0.11% | 0 | \$0.00 |
| BANK OF COLORADO, A COLORADO BANKIN | 1 | \$224,690.02 | 0.05% | 0 | \$0.00 |
| BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$255,000.00 | 0.06% | 0 | \$0.00 |
| BANK OF ENGLAND | 9 | \$3,317,699.60 | 0.72% | 0 | \$0.00 |
| BANK OF HERRIN, ISAOA | 1 | \$312,000.00 | 0.07% | 0 | \$0.00 |
| BANK OF LANCASTER | 1 | \$260,000.00 | 0.06% | 0 | \$0.00 |
| BANK OF THE CASCADES | 4 | \$1,587,000.00 | 0.35% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 13 | \$4,089,686.13 | 0.89% | 0 | \$0.00 |
| BANKNEWPORT | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 |
| BANNER BANK | 1 | \$215,964.00 | 0.05% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 2 | \$661,050.00 | 0.14% | 0 | \$0.00 |
| BAY EQUITY LLC | 12 | \$3,955,200.00 | 0.86% | 0 | \$0.00 |
| BAY EQUITY LLC DBA BAY EQUITY HOME LOANS | 1 | \$216,750.00 | 0.05% | 0 | \$0.00 |
| BAY VALLEY MORTGAGE GROUP | 1 | \$277,500.00 | 0.06% | 0 | \$0.00 |
| BBMC MORTGAGE, LLC | 1 | \$210,750.00 | 0.05% | 0 | \$0.00 |
| BBMC MORTGAGE, LLC, A LIABILITY COMPANY | 1 | \$243,000.00 | 0.05% | 0 | \$0.00 |
| BEST CAPITAL FUNDING | 1 | \$220,000.00 | 0.05% | 0 | \$0.00 |
| BJV FINANCIAL SERVICES, INC. - COR | 1 | \$260,000.00 | 0.06% | 0 | \$0.00 |
| BLUE FEDERAL CREDIT UNION | 1 | \$209,600.00 | 0.05% | 0 | \$0.00 |
| BM REAL ESTATE SERVICES, INC. - COR | 1 | \$624,694.84 | 0.14% | 0 | \$0.00 |
| BNB FINANCIAL, INC. (25257) | 1 | \$337,050.00 | 0.07% | 0 | \$0.00 |

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| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$470,000.00 | 0.1% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$243,000.00 | 0.05% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$200,800.00 | 0.04% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$296,500.00 | 0.06% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC | 5 | \$1,526,845.00 | 0.33% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 5 | \$1,675,750.00 | 0.36% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 12 | \$3,694,600.00 | 0.8% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 4 | \$1,780,750.00 | 0.39% | 0 | \$0.00 |
| | BRONCO FEDERAL CREDIT UNION | 1 | \$245,000.00 | 0.05% | 0 | \$0.00 |
| | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$231,686.50 | 0.05% | 0 | \$0.00 |
| | CACHET REAL ESTATE FINANCE, LLC | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 |
| | CALIFORNIA CREDIT UNION | 1 | \$380,000.00 | 0.08% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$975,500.00 | 0.21% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$256,000.00 | 0.06% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 33 | \$10,830,223.16 | 2.36% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE | 2 | \$460,600.00 | 0.1% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE LLC | 6 | \$1,971,000.00 | 0.43% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$398,160.00 | 0.09% | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$296,000.00 | 0.06% | 0 | \$0.00 |
| | CENTRAL BANK OF THE OZARKS | 1 | \$325,000.00 | 0.07% | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 2 | \$709,000.00 | 0.15% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$304,000.00 | 0.07% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 3 | \$1,128,000.00 | 0.25% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 24 | \$6,898,575.36 | 1.5% | 0 | \$0.00 |
| | CHOU TEAM REALTY INC | 1 | \$316,000.00 | 0.07% | 0 | \$0.00 |
| | CHOU TEAM REALTY, INC. DBA MONSTER | 1 | \$252,467.10 | 0.05% | 0 | \$0.00 |
| | CHOU TEAM REALTY, INC. DBA, MONSTER LOANS, A CALIFORNIA CORP | 3 | \$918,267.69 | 0.2% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$227,488.00 | 0.05% | 0 | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$303,231.65 | 0.07% | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES LLC, A | 1 | \$301,600.00 | 0.07% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | \$279,600.00 | 0.06% | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$216,034.00 | 0.05% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 24 | \$8,163,895.60 | 1.78% | 0 | \$0.00 |
| | COAST 2 COAST FUNDING GROUP | 1 | \$280,000.00 | 0.06% | 0 | \$0.00 |

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| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 2 | \$699,662.08 | 0.15% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE | 4 | \$1,560,400.00 | 0.34% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$566,000.00 | 0.12% | 0 | \$0.00 |
| COMPASS HOME LOANS, LLC | 3 | \$1,347,591.59 | 0.29% | 0 | \$0.00 |
| COMPASS MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$413,587.30 | 0.09% | 0 | \$0.00 |
| CONCORD MORTGAGE GROUP | 1 | \$400,103.00 | 0.09% | 0 | \$0.00 |
| CORAL LENDING GROUP, INC, A CORPORATION | 1 | \$314,566.02 | 0.07% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC | 14 | \$3,571,999.93 | 0.78% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC | 1 | \$259,250.00 | 0.06% | 0 | \$0.00 |
| CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$208,440.00 | 0.05% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 9 | \$2,938,243.00 | 0.64% | 0 | \$0.00 |
| CS FINANCIAL, INC | 1 | \$509,343.52 | 0.11% | 0 | \$0.00 |
| CSTONE MORTGAGE INC. - COR | 1 | \$407,951.65 | 0.09% | 0 | \$0.00 |
| CSTONE MORTGAGE INC. DBA CORNERSTONE MORTGAGE GROUP | 1 | \$296,608.89 | 0.06% | 0 | \$0.00 |
| DAIYAAN, INC. D/B/A LIBERTY HOME MORTGAGE | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC | 1 | \$219,200.00 | 0.05% | 0 | \$0.00 |
| DEAN COOPERATIVE BANK | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$928,000.00 | 0.2% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 4 | \$1,079,951.00 | 0.24% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC | 1 | \$250,926.58 | 0.05% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$399,375.00 | 0.09% | 0 | \$0.00 |
| EAST COAST CAPITAL CORP | 1 | \$308,000.00 | 0.07% | 0 | \$0.00 |
| EECU | 1 | \$411,469.00 | 0.09% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 2 | \$501,250.00 | 0.11% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 4 | \$1,039,100.00 | 0.23% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 7 | \$2,119,720.00 | 0.46% | 0 | \$0.00 |
| EQUITABLE MORTGAGE AND INVESTORS | 1 | \$292,000.00 | 0.06% | 0 | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 3 | \$1,248,000.00 | 0.27% | 0 | \$0.00 |
| EQUITY RESOURCES, INC | 1 | \$255,200.00 | 0.06% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 31 | \$8,848,684.97 | 1.93% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$220,000.00 | 0.05% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 29 | \$7,971,196.28 | 1.74% | 0 | \$0.00 |

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| | EVESHAM MORTGAGE, LLC | 1 | \$329,156.03 | 0.07% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 7 | \$1,973,875.00 | 0.43% | 0 | \$0.00 |
| | EZ FUNDINGS, INC | 2 | \$1,042,500.00 | 0.23% | 0 | \$0.00 |
| | F & M BANK | 1 | \$233,600.00 | 0.05% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 17 | \$5,543,785.00 | 1.21% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 2 | \$473,500.00 | 0.1% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 14 | \$4,424,634.24 | 0.96% | 0 | \$0.00 |
| | FINA FINANCIAL, INC | 1 | \$318,400.00 | 0.07% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 55 | \$20,182,616.71 | 4.39% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 13 | \$3,593,850.00 | 0.78% | 0 | \$0.00 |
| | FINANCIAL CENTER WEST, INC | 1 | \$374,483.35 | 0.08% | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$415,426.86 | 0.09% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 1 | \$232,500.00 | 0.05% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$256,000.00 | 0.06% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$517,148.46 | 0.11% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 6 | \$1,651,000.00 | 0.36% | 0 | \$0.00 |
| | FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY | 1 | \$217,000.00 | 0.05% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 3 | \$681,500.00 | 0.15% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$392,000.00 | 0.09% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 5 | \$1,391,400.00 | 0.3% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV | 1 | \$223,000.00 | 0.05% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$239,691.07 | 0.05% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 3 | \$812,637.00 | 0.18% | 0 | \$0.00 |
| | FIRST LENDING | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 7 | \$2,040,379.00 | 0.44% | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 2 | \$584,717.13 | 0.13% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HUNSTVILLE | 1 | \$217,100.00 | 0.05% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$401,120.00 | 0.09% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$236,250.00 | 0.05% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC | 1 | \$304,000.00 | 0.07% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC | 8 | \$2,480,500.00 | 0.54% | 0 | \$0.00 |
| | FIRST RATE MORTGAGE CORPORATION | 1 | \$384,000.00 | 0.08% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$449,380.02 | 0.1% | 0 | \$0.00 |
| | FIRST STANDARD FINANCIAL CORP. DBA | 1 | \$365,000.00 | 0.08% | 0 | \$0.00 |

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| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$291,400.00 | 0.06% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$280,075.00 | 0.06% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$1,037,095.49 | 0.23% | 0 | \$0.00 |
| | FIRSTBANK | 1 | \$412,500.00 | 0.09% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 5 | \$1,768,350.00 | 0.38% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$210,500.00 | 0.05% | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$308,000.00 | 0.07% | 0 | \$0.00 |
| | FULTON BANK OF NEW JERSEY | 1 | \$248,000.00 | 0.05% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 4 | \$1,187,580.00 | 0.26% | 0 | \$0.00 |
| | GENEVA FINANCIAL, LLC - COR | 1 | \$271,625.26 | 0.06% | 0 | \$0.00 |
| | GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$231,500.00 | 0.05% | 0 | \$0.00 |
| | GEO-CORP, INC | 11 | \$3,445,300.00 | 0.75% | 0 | \$0.00 |
| | GEO-CORP, INC | 1 | \$300,000.00 | 0.07% | 0 | \$0.00 |
| | GMFS, LLC | 2 | \$491,250.00 | 0.11% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$232,600.21 | 0.05% | 0 | \$0.00 |
| | GOLDEN 1 CREDIT UNION | 3 | \$893,000.00 | 0.19% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC. DBA NORTHWEST MORTGAGE ADVISORS | 1 | \$271,250.39 | 0.06% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP A CAL | 1 | \$279,631.28 | 0.06% | 0 | \$0.00 |
| | GOLDWATER BANK, NATIONAL ASSOCIATIO | 1 | \$272,321.40 | 0.06% | 0 | \$0.00 |
| | GRANDE HOMES, INC | 2 | \$631,500.00 | 0.14% | 0 | \$0.00 |
| | GROUP MORTGAGE, LLC | 2 | \$427,430.35 | 0.09% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC. (14455) | 1 | \$416,425.48 | 0.09% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 2 | \$708,985.41 | 0.15% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$557,800.00 | 0.12% | 0 | \$0.00 |
| | GULF COAST BANK | 1 | \$277,500.00 | 0.06% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$337,055.57 | 0.07% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC | 1 | \$239,691.07 | 0.05% | 0 | \$0.00 |
| | HAMILTON MORTGAGE CORPORATION | 1 | \$287,629.28 | 0.06% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH | 3 | \$930,826.60 | 0.2% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 2 | \$678,000.00 | 0.15% | 0 | \$0.00 |
| | HIGHTECHLENDING, INC | 3 | \$1,051,590.00 | 0.23% | 0 | \$0.00 |
| | HOME MORTGAGE ALLIANCE, LLC | 3 | \$733,850.00 | 0.16% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 5 | \$1,679,500.00 | 0.37% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$231,680.37 | 0.05% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 28 | \$9,265,110.60 | 2.02% | 0 | \$0.00 |
| | | 15 | \$5,861,242.20 | 1.28% | 0 | \$0.00 |

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| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | | | | | |
| | HOMEFIRST MORTGAGE BANKERS | 2 | \$576,725.85 | 0.13% | 0 | \$0.00 |
| | HOMELAND FINANCIAL NETWORK, INC | 1 | \$356,000.00 | 0.08% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | \$253,500.00 | 0.06% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 3 | \$783,500.00 | 0.17% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLCAN ARIZONA LIMITED LIABIL | 1 | \$252,000.00 | 0.05% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC D | 1 | \$318,339.70 | 0.07% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 10 | \$2,706,502.02 | 0.59% | 0 | \$0.00 |
| | HOMETOWN LENDERS, LLC | 1 | \$267,647.08 | 0.06% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 2 | \$629,600.00 | 0.14% | 0 | \$0.00 |
| | HOMEWOOD MORTGAGE, LLC | 1 | \$214,743.73 | 0.05% | 0 | \$0.00 |
| | HONOLULU HOMELOANS, INC | 1 | \$315,000.00 | 0.07% | 0 | \$0.00 |
| | HORIZON BANK, N.A | 1 | \$212,800.00 | 0.05% | 0 | \$0.00 |
| | IBMSECU | 1 | \$320,400.00 | 0.07% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP | 1 | \$280,000.00 | 0.06% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$367,500.00 | 0.08% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP | 1 | \$380,000.00 | 0.08% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC | 6 | \$2,029,199.13 | 0.44% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 2 | \$664,000.00 | 0.14% | 0 | \$0.00 |
| | IRON FINANCIAL INC | 1 | \$541,700.00 | 0.12% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 3 | \$830,400.00 | 0.18% | 0 | \$0.00 |
| | JC FINANCIAL SOLUTIONS, INC | 1 | \$317,581.24 | 0.07% | 0 | \$0.00 |
| | JLB CORPORATION - COR | 1 | \$212,000.00 | 0.05% | 0 | \$0.00 |
| | JMAC LENDING, INC | 5 | \$1,720,895.20 | 0.37% | 0 | \$0.00 |
| | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$333,661.00 | 0.07% | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | 1 | \$300,000.00 | 0.07% | 0 | \$0.00 |
| | JORDAN WEST COMPANIES LTD DBA US MTGS, A COLORADO CORPORATIO | 1 | \$241,600.00 | 0.05% | 0 | \$0.00 |
| | KAYE FINANCIAL CORPORATION | 3 | \$1,026,535.28 | 0.22% | 0 | \$0.00 |
| | KBR HERITAGE FEDERAL CREDIT UNION | 1 | \$213,300.00 | 0.05% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC | 3 | \$995,135.00 | 0.22% | 0 | \$0.00 |
| | LADERA LENDING INC | 1 | \$301,950.00 | 0.07% | 0 | \$0.00 |
| | LADERA LENDING, INC., A CALIFORNIA CORPORATION | 1 | \$204,000.00 | 0.04% | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY, INC | 1 | \$216,835.16 | 0.05% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 12 | \$4,227,897.55 | 0.92% | 0 | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$240,500.00 | 0.05% | 0 | \$0.00 |
| | LEADER BANK N.A | 4 | \$1,651,750.00 | 0.36% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 2 | \$616,647.72 | 0.13% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | LENDING HAND MORTGAGE LLC | 1 | \$264,900.00 | 0.06% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 2 | \$585,000.00 | 0.13% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 1 | \$222,400.00 | 0.05% | 0 | \$0.00 |
| | LIBERTY BANK | 1 | \$283,626.01 | 0.06% | 0 | \$0.00 |
| | LIBERTY HOME MORTGAGE CORPORATION | 2 | \$696,450.87 | 0.15% | 0 | \$0.00 |
| | LIGHTHOUSE FINANCIAL ENTERPRISES IN | 1 | \$206,500.00 | 0.04% | 0 | \$0.00 |
| | LOAN ONE, A DIVISION OF BENCHMARK BANK | 1 | \$278,500.00 | 0.06% | 0 | \$0.00 |
| | LOANSTAR HOME LENDING | 1 | \$260,440.69 | 0.06% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 1 | \$234,870.00 | 0.05% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 1 | \$330,000.00 | 0.07% | 0 | \$0.00 |
| | MANGUM MORTGAGE, INC. - COR | 1 | \$521,250.00 | 0.11% | 0 | \$0.00 |
| | MANN MORTGAGE LLC DBA MORTGAGE WEST | 1 | \$231,000.00 | 0.05% | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$553,000.00 | 0.12% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$205,716.18 | 0.04% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 4 | \$1,323,205.00 | 0.29% | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY, INC | 1 | \$652,500.00 | 0.14% | 0 | \$0.00 |
| | METRO LENDING SERVICES | 1 | \$260,000.00 | 0.06% | 0 | \$0.00 |
| | MICHGAN MUTUAL, INC | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 3 | \$888,931.00 | 0.19% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 3 | \$890,050.00 | 0.19% | 0 | \$0.00 |
| | MIDFIRST BANK | 1 | \$210,000.00 | 0.05% | 0 | \$0.00 |
| | MLB RESIDENTIAL LENDING, LLC | 1 | \$368,514.08 | 0.08% | 0 | \$0.00 |
| | MLD MORTGAGE, INC | 3 | \$992,500.00 | 0.22% | 0 | \$0.00 |
| | MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS | 1 | \$414,400.00 | 0.09% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC | 1 | \$273,000.00 | 0.06% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$278,000.00 | 0.06% | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 |
| | MORTGAGE PRO'S, INC | 1 | \$299,595.89 | 0.07% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$449,100.00 | 0.1% | 0 | \$0.00 |
| | MORTGAGENETWORK | 4 | \$1,083,103.21 | 0.24% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 17 | \$4,885,826.10 | 1.06% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 17 | \$5,737,243.23 | 1.25% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC - COR | 1 | \$268,900.00 | 0.06% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 3 | \$794,000.00 | 0.17% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 4 | \$1,304,000.00 | 0.28% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 4 | \$1,478,450.00 | 0.32% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 7 | \$3,033,679.05 | 0.66% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 2 | \$597,500.00 | 0.13% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 2 | \$601,207.25 | 0.13% | 0 | \$0.00 |
| | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP | 1 | \$383,800.00 | 0.08% | 0 | \$0.00 |
| | NFM, INC. DBA NFM LENDING | 2 | \$700,438.29 | 0.15% | 0 | \$0.00 |
| | NFM, INC., DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$416,438.29 | 0.09% | 0 | \$0.00 |
| | NJ LENDERS CORP | 4 | \$1,262,900.00 | 0.27% | 0 | \$0.00 |
| | NMSI INC., A CALIFORNIA CORPOARTION | 1 | \$374,506.18 | 0.08% | 0 | \$0.00 |
| | NMSI INC., A CALIFORNIA CORPORATION | 1 | \$253,450.34 | 0.06% | 0 | \$0.00 |
| | NORCOM COMMERCIAL GROU INC DBA NORCOM MORTGAGE A CORPORATION | 1 | \$353,500.00 | 0.08% | 0 | \$0.00 |
| | NORTH SHORE BANK, A COOPERATIVE BANK | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 3 | \$1,018,970.80 | 0.22% | 0 | \$0.00 |
| | NORTHVIEW BANK | 1 | \$236,000.00 | 0.05% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$265,000.00 | 0.06% | 0 | \$0.00 |
| | NUVISION FCU | 1 | \$390,000.00 | 0.08% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 9 | \$3,251,745.00 | 0.71% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 3 | \$1,107,900.00 | 0.24% | 0 | \$0.00 |
| | ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE | 1 | \$331,872.25 | 0.07% | 0 | \$0.00 |
| | ONETRUST HOME LOANS,A LIMITED LIABILITY COMPANY | 1 | \$504,000.00 | 0.11% | 0 | \$0.00 |
| | ONPOINT COMMUNITY CREDIT UNION | 2 | \$462,000.00 | 0.1% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 1 | \$372,000.00 | 0.08% | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$222,600.00 | 0.05% | 0 | \$0.00 |
| | ORIGIN BANK | 2 | \$485,700.00 | 0.11% | 0 | \$0.00 |
| | PACIFIC BAY LENDIG GROUP, CORPORATION | 1 | \$350,000.00 | 0.08% | 0 | \$0.00 |
| | PACIFIC BAY LENDING GROUP | 2 | \$715,177.00 | 0.16% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 3 | \$958,795.38 | 0.21% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 19 | \$5,835,967.39 | 1.27% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 3 | \$1,055,169.42 | 0.23% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 22 | \$8,783,025.00 | 1.91% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$419,440.67 | 0.09% | 0 | \$0.00 |
| | PENRITH HOME LOANS/EAST | 1 | \$325,000.00 | 0.07% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$255,000.00 | 0.06% | 0 | \$0.00 |
| | PEOPLES BANK - BARKLEY FC | 3 | \$1,000,150.00 | 0.22% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| PEOPLES BANK - COUPEVILLE | 1 | \$304,000.00 | 0.07% | 0 | \$0.00 |
| PEOPLES BANK - LYNDEN | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 |
| PEOPLES BANK - MOUNT VERNON | 4 | \$1,105,800.00 | 0.24% | 0 | \$0.00 |
| PEOPLES BANK - OAK HARBOR | 1 | \$251,250.00 | 0.05% | 0 | \$0.00 |
| PEOPLES HOME EQUITY | 6 | \$1,853,400.00 | 0.4% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC | 4 | \$1,155,750.00 | 0.25% | 0 | \$0.00 |
| PHELPS COUNTY BANK | 2 | \$520,000.00 | 0.11% | 0 | \$0.00 |
| PLANET HOME LENDING, LLC | 5 | \$1,471,500.00 | 0.32% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$275,000.00 | 0.06% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 4 | \$1,286,750.00 | 0.28% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE, AN ILLINOIS CORPORATION | 1 | \$337,500.00 | 0.07% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC | 5 | \$1,425,359.14 | 0.31% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 13 | \$3,812,560.00 | 0.83% | 0 | \$0.00 |
| POLARIS HOME FUNDING CORP | 1 | \$290,850.00 | 0.06% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 8 | \$2,331,860.00 | 0.51% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$638,250.00 | 0.14% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 8 | \$2,781,920.86 | 0.61% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB | 6 | \$1,981,638.32 | 0.43% | 0 | \$0.00 |
| R P FUNDING INC | 5 | \$1,230,200.00 | 0.27% | 0 | \$0.00 |
| RABOBANK, N.A | 1 | \$443,700.00 | 0.1% | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK | 1 | \$306,900.00 | 0.07% | 0 | \$0.00 |
| RANLIFE, INC | 3 | \$809,236.00 | 0.18% | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 2 | \$720,600.00 | 0.16% | 0 | \$0.00 |
| REGENCY MORTGAGE CORP | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 |
| RELIANCE BAY FUNDING | 1 | \$389,462.68 | 0.08% | 0 | \$0.00 |
| RENASANT BANK | 1 | \$322,544.99 | 0.07% | 0 | \$0.00 |
| RESIDENTIAL BANCORP | 1 | \$334,600.00 | 0.07% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE CORPORATION | 1 | \$228,650.00 | 0.05% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$238,761.00 | 0.05% | 0 | \$0.00 |
| RESMAC INC., A CORPORATION | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$286,630.57 | 0.06% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK | 1 | \$264,000.00 | 0.06% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP | 5 | \$1,737,150.00 | 0.38% | 0 | \$0.00 |
| RPM MORTGAGE, INC | 10 | \$3,878,450.00 | 0.84% | 0 | \$0.00 |
| SAFE CREDIT UNION | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 |
| SAGAMORE HOME MORTGAGE, LLC | 1 | \$279,639.58 | 0.06% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$506,000.00 | 0.11% | 0 | \$0.00 |
| SAN FRANCISCO FIRE CREDIT UNION | 1 | \$576,000.00 | 0.13% | 0 | \$0.00 |
| SANTANDER BANK, N.A | 5 | \$1,288,437.88 | 0.28% | 0 | \$0.00 |

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| SEACOAST NATIONAL BANK, A FLORIDA CORPORATION | 1 | \$384,000.00 | 0.08% | 0 | \$0.00 |
| SECKEL CAPITAL LLC | 1 | \$343,920.00 | 0.07% | 0 | \$0.00 |
| SECURITY NATIONAL MORTGAGE COMPANY | 9 | \$2,441,500.00 | 0.53% | 0 | \$0.00 |
| SENTE MORTGAGE, INC | 1 | \$381,600.00 | 0.08% | 0 | \$0.00 |
| SFMC, LP | 1 | \$272,000.00 | 0.06% | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE | 1 | \$416,250.00 | 0.09% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 31 | \$9,595,268.60 | 2.09% | 0 | \$0.00 |
| SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO | 2 | \$500,365.00 | 0.11% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP | 7 | \$2,661,000.00 | 0.58% | 0 | \$0.00 |
| SOLARITY CREDIT UNION | 1 | \$400,000.00 | 0.09% | 0 | \$0.00 |
| SOMERSET TRUST COMPANY | 1 | \$226,800.00 | 0.05% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO | 1 | \$212,000.00 | 0.05% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$685,000.00 | 0.15% | 0 | \$0.00 |
| SOUTH STATE BANK | 1 | \$208,000.00 | 0.05% | 0 | \$0.00 |
| SOUTHERN BANK | 1 | \$274,400.00 | 0.06% | 0 | \$0.00 |
| SOUTHERN LENDING SERVICES, LTD | 1 | \$292,103.00 | 0.06% | 0 | \$0.00 |
| SPACE COAST CREDIT UNION | 1 | \$309,750.00 | 0.07% | 0 | \$0.00 |
| STANDARD HOME LENDING INC | 1 | \$378,750.00 | 0.08% | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$211,000.00 | 0.05% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B | 3 | \$767,366.00 | 0.17% | 0 | \$0.00 |
| STEARNS LENDING INC | 8 | \$2,599,850.00 | 0.57% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 40 | \$14,079,662.31 | 3.06% | 0 | \$0.00 |
| STERLING BANK & TRUST | 1 | \$487,500.00 | 0.11% | 0 | \$0.00 |
| STERLING FINANCIAL INC | 1 | \$410,000.00 | 0.09% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA | 1 | \$402,750.00 | 0.09% | 0 | \$0.00 |
| SUMMIT MORTGAGE BANKERS, INC - COR | 2 | \$580,000.00 | 0.13% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC | 1 | \$881,250.00 | 0.19% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 16 | \$4,847,002.69 | 1.06% | 0 | \$0.00 |
| TALMER BANK AND TRUST | 4 | \$1,012,000.00 | 0.22% | 0 | \$0.00 |
| TCF BANK | 1 | \$349,600.00 | 0.08% | 0 | \$0.00 |
| TD BANK, N.A | 4 | \$1,205,825.00 | 0.26% | 0 | \$0.00 |
| TEXAS BANK | 1 | \$232,000.00 | 0.05% | 0 | \$0.00 |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$208,000.00 | 0.05% | 0 | \$0.00 |
| THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$201,000.00 | 0.04% | 0 | \$0.00 |
| THE BRYN MAWR TRUST CORPORATION | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 |
| THE COLUMBIA BANK | 2 | \$604,800.00 | 0.13% | 0 | \$0.00 |

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| | THE FEDERAL SAVINGS BANK | 2 | \$527,625.00 | 0.11% | 0 | \$0.00 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 4 | \$1,354,900.00 | 0.29% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | \$552,100.00 | 0.12% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$489,000.00 | 0.11% | 0 | \$0.00 |
| | TOWN BANK MORTGAGE, A CORPORATION | 1 | \$375,000.00 | 0.08% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 2 | \$512,000.00 | 0.11% | 0 | \$0.00 |
| | TRI COUNTIES BANK | 2 | \$420,200.00 | 0.09% | 0 | \$0.00 |
| | TROPICAL FINANCIAL CREDIT UNION | 1 | \$224,000.00 | 0.05% | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 1 | \$260,656.30 | 0.06% | 0 | \$0.00 |
| | UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$358,100.00 | 0.08% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 9 | \$2,649,220.00 | 0.58% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP | 2 | \$907,500.00 | 0.2% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 38 | \$13,513,720.26 | 2.94% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 3 | \$1,011,250.00 | 0.22% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$284,000.00 | 0.06% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$927,250.00 | 0.2% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 5 | \$1,480,490.86 | 0.32% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$471,630.77 | 0.1% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 4 | \$1,060,500.00 | 0.23% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$377,600.00 | 0.08% | 0 | \$0.00 |
| | US MORTGAGES | 1 | \$224,975.00 | 0.05% | 0 | \$0.00 |
| | US MORTGAGES, A COLORADO CORPORATION | 1 | \$270,400.00 | 0.06% | 0 | \$0.00 |
| | USE CREDIT UNION | 1 | \$370,988.17 | 0.08% | 0 | \$0.00 |
| | VALLEY VIEW HOME LOANS | 4 | \$1,007,450.00 | 0.22% | 0 | \$0.00 |
| | VALLEY WEST MORTGAGE | 2 | \$664,500.00 | 0.14% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$471,250.00 | 0.1% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 1 | \$342,000.00 | 0.07% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 6 | \$1,704,785.00 | 0.37% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 2 | \$517,644.45 | 0.11% | 0 | \$0.00 |
| | WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE | 1 | \$387,477.35 | 0.08% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$258,750.00 | 0.06% | 0 | \$0.00 |
| | WATERFORD BANK, NA | 1 | \$388,476.01 | 0.08% | 0 | \$0.00 |
| | WEST RIDGE FINANCIAL CORPORATION | 1 | \$295,500.00 | 0.06% | 0 | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|
| | WEST TOWN BANK & TRUST | 1 | \$310,091.12 | 0.07% | 0 | \$0.00 |
| | WESTERN BANCORP | 1 | \$294,000.00 | 0.06% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$272,648.59 | 0.06% | 0 | \$0.00 |
| | WILLIAM LYON MORTGAGE, LLC | 1 | \$248,980.00 | 0.05% | 0 | \$0.00 |
| | WILSHIRE BANK | 1 | \$500,000.00 | 0.11% | 0 | \$0.00 |
| | WILSON BANK & TRUST | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 |
| | WINNPOINTE CORPORATION | 3 | \$999,000.00 | 0.22% | 0 | \$0.00 |
| | WINPOINTE CORPORATION | 1 | \$346,200.00 | 0.08% | 0 | \$0.00 |
| | WINTER HILL BANK, FSB | 2 | \$818,500.00 | 0.18% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 2 | \$704,058.23 | 0.15% | 0 | \$0.00 |
| | WISCONSIN BANK & TRUST | 1 | \$267,750.00 | 0.06% | 0 | \$0.00 |
| | WMS SERIES LLC | 1 | \$357,200.00 | 0.08% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$258,393.52 | 0.06% | 0 | \$0.00 |
| | XCEED FINANCIAL FEDERAL CREDIT UNION | 2 | \$473,500.00 | 0.1% | 0 | \$0.00 |
| | ZB, N.A. DBA NATIONAL BANK OF ARIZONA | 1 | \$243,000.00 | 0.04% | 0 | \$0.00 |
| Total | | 1,444 | \$459,411,376.08 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WHNU2 | 1ST FINANCIAL, INC., A CORPORATION | 1 | \$309,591.78 | 0.15% | 0 | \$0.00 |
| | 1ST LIBERTY, A DIVISION OF SUN WEST MORTGAGE COMPANY, INC | 1 | \$261,000.00 | 0.13% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 23 | \$6,933,891.00 | 3.47% | 0 | \$0.00 |
| | ACCEPTANCE CAPITAL MORTGAGE CORP | 1 | \$222,300.00 | 0.11% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$227,905.00 | 0.11% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$272,420.00 | 0.14% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$220,000.00 | 0.11% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$339,562.35 | 0.17% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$242,250.00 | 0.12% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD DBA GOLD FINANC | 1 | \$269,100.00 | 0.13% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$685,736.95 | 0.34% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$389,900.00 | 0.19% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 2 | \$464,000.00 | 0.23% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$213,500.00 | 0.11% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 |
| | AMISTAD BANK | 1 | \$230,000.00 | 0.12% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC | 1 | \$260,000.00 | 0.13% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$569,700.00 | 0.28% | 0 | \$0.00 |
| | ARVEST BANK | 1 | \$309,450.00 | 0.15% | 0 | \$0.00 |

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| ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | \$299,595.89 | 0.15% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 2 | \$613,500.00 | 0.31% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$238,797.90 | 0.12% | 0 | \$0.00 |
| AUSTIN CAPITAL MORTGAGE | 1 | \$327,618.01 | 0.16% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC | 1 | \$266,950.00 | 0.13% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 8 | \$2,934,590.42 | 1.47% | 0 | \$0.00 |
| BANK OF ENGLAND | 1 | \$409,500.00 | 0.2% | 0 | \$0.00 |
| BANK OF THE CASCADES | 1 | \$295,500.00 | 0.15% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 6 | \$2,034,631.44 | 1.02% | 0 | \$0.00 |
| BANNER BANK | 1 | \$338,888.00 | 0.17% | 0 | \$0.00 |
| BAY EQUITY LLC | 9 | \$3,439,450.00 | 1.72% | 0 | \$0.00 |
| BEST CAPITAL FUNDING - COR | 1 | \$301,000.00 | 0.15% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$238,800.00 | 0.12% | 0 | \$0.00 |
| BOFI FEDERAL BANK | 2 | \$518,500.00 | 0.26% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA | 1 | \$227,610.00 | 0.11% | 0 | \$0.00 |
| BROKER SOLUTIONS INC | 2 | \$639,850.00 | 0.32% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 6 | \$1,741,400.00 | 0.87% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 9 | \$2,493,850.00 | 1.25% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 3 | \$1,095,000.00 | 0.55% | 0 | \$0.00 |
| BUCKHEAD HOME LOANS | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |
| CALATLANTIC MORTGAGE INC | 1 | \$225,709.08 | 0.11% | 0 | \$0.00 |
| CAPITAL M LENDING LLC | 1 | \$242,250.00 | 0.12% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$1,150,300.00 | 0.58% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$248,000.00 | 0.12% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 15 | \$4,333,420.75 | 2.17% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE | 1 | \$301,500.00 | 0.15% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC | 3 | \$760,500.00 | 0.38% | 0 | \$0.00 |
| CENDERA FUNDING, INC | 2 | \$468,542.00 | 0.23% | 0 | \$0.00 |
| CENTENNIAL BANK, A CORPORATION | 1 | \$381,500.00 | 0.19% | 0 | \$0.00 |
| CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 3 | \$1,143,750.00 | 0.57% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 3 | \$904,600.00 | 0.45% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 5 | \$1,445,000.00 | 0.72% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$201,345.00 | 0.1% | 0 | \$0.00 |
| CMG MORTGAGE INC | 3 | \$965,055.00 | 0.48% | 0 | \$0.00 |
| CMG MORTGAGE, INC | 1 | \$396,313.00 | 0.2% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 17 | \$6,395,765.75 | 3.2% | 0 | \$0.00 |
| COLORADO CREDIT UNION, A COLORADO CORPORATION | 1 | \$400,000.00 | 0.2% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE | 1 | \$295,000.00 | 0.15% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION | 1 | \$250,000.00 | 0.13% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$220,500.00 | 0.11% | 0 | \$0.00 |
| COMPASS MORTGAGE INC | 1 | \$351,000.00 | 0.18% | 0 | \$0.00 |
| COORS CREDIT UNION | 1 | \$317,000.00 | 0.16% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC | 5 | \$1,363,351.79 | 0.68% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 4 | \$1,290,750.00 | 0.65% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$491,500.00 | 0.25% | 0 | \$0.00 |
| DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS | 1 | \$384,692.75 | 0.19% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 1 | \$296,400.00 | 0.15% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$403,479.96 | 0.2% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC | 1 | \$396,600.00 | 0.2% | 0 | \$0.00 |
| ELECTRO SAVINGS CREDIT UNION | 1 | \$214,800.00 | 0.11% | 0 | \$0.00 |
| ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | \$216,201.72 | 0.11% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 1 | \$283,000.00 | 0.14% | 0 | \$0.00 |
| EMC HOLDINGS LLC | 1 | \$364,500.00 | 0.18% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 3 | \$831,925.00 | 0.42% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 2 | \$564,400.00 | 0.28% | 0 | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 2 | \$953,800.00 | 0.48% | 0 | \$0.00 |
| EQUITY RESOURCES, INC | 1 | \$346,750.00 | 0.17% | 0 | \$0.00 |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$415,452.19 | 0.21% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 6 | \$1,563,000.00 | 0.78% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 5 | \$1,299,204.34 | 0.65% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 1 | \$208,500.00 | 0.1% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 19 | \$5,813,156.27 | 2.91% | 0 | \$0.00 |
| FAIRWINDS CREDIT UNION | 1 | \$282,400.00 | 0.14% | 0 | \$0.00 |
| FIDELITY BANK | 1 | \$205,000.00 | 0.1% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 3 | \$862,600.00 | 0.43% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 20 | \$6,852,586.05 | 3.43% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 8 | \$2,551,450.00 | 1.28% | 0 | \$0.00 |
| | 1 | \$242,000.00 | 0.12% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| FIRST CALIFORNIA MORTGAGE COMPANY | | | | | |
| FIRST CHOICE LOAN SERVICES INC | 1 | \$308,000.00 | 0.15% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$272,000.00 | 0.14% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$370,000.00 | 0.19% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$304,000.00 | 0.15% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$592,500.00 | 0.3% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$281,514.00 | 0.14% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 2 | \$630,350.00 | 0.32% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 1 | \$301,500.00 | 0.15% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING, LLC | 2 | \$544,250.00 | 0.27% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$240,000.00 | 0.12% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$220,000.00 | 0.11% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$240,000.00 | 0.12% | 0 | \$0.00 |
| FIRST NATIONAL BANK WAUPACA | 1 | \$212,000.00 | 0.11% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE, A DIVISION | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC | 1 | \$416,000.00 | 0.21% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A | 1 | \$366,750.00 | 0.18% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$554,715.56 | 0.28% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$224,679.05 | 0.11% | 0 | \$0.00 |
| FORUM MORTGAGE BANCORP | 1 | \$375,250.00 | 0.19% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$400,000.00 | 0.2% | 0 | \$0.00 |
| FULTON BANK, N.A | 1 | \$312,000.00 | 0.16% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 6 | \$1,884,552.00 | 0.94% | 0 | \$0.00 |
| GECU | 1 | \$215,005.00 | 0.11% | 0 | \$0.00 |
| GEO-CORP, INC | 1 | \$356,250.00 | 0.18% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE LLC | 1 | \$202,239.34 | 0.1% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORPORATION | 1 | \$228,000.00 | 0.11% | 0 | \$0.00 |
| GMFS, LLC | 2 | \$526,394.56 | 0.26% | 0 | \$0.00 |
| GOLDEN 1 CREDIT UNION | 4 | \$1,038,000.00 | 0.52% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC | 1 | \$339,500.00 | 0.17% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC., DBA LEAF FUNDING GROUP OF HAWAI | 1 | \$230,595.94 | 0.12% | 0 | \$0.00 |
| GOLDWATER BANK, N.A | 1 | \$299,250.00 | 0.15% | 0 | \$0.00 |
| GOLDWATER BANK, NATIONAL ASSOCIATIO | 1 | \$350,100.00 | 0.18% | 0 | \$0.00 |

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| | GREAT WESTERN BANK | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 2 | \$617,446.00 | 0.31% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$237,500.00 | 0.12% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 2 | \$619,400.00 | 0.31% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$556,000.00 | 0.28% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH | 2 | \$767,625.00 | 0.38% | 0 | \$0.00 |
| | HOME FINANCING CENTER, INC | 1 | \$500,000.00 | 0.25% | 0 | \$0.00 |
| | HOME MORTGAGE ALLIANCE, LLC | 1 | \$211,650.00 | 0.11% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 2 | \$724,750.00 | 0.36% | 0 | \$0.00 |
| | HOME STATE BANK | 1 | \$234,000.00 | 0.12% | 0 | \$0.00 |
| | HOME STATE BANK, N.A | 1 | \$304,000.00 | 0.15% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 14 | \$4,496,874.00 | 2.25% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 7 | \$2,087,288.14 | 1.04% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 3 | \$1,183,094.00 | 0.59% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 3 | \$931,149.00 | 0.47% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 2 | \$641,371.00 | 0.32% | 0 | \$0.00 |
| | HOMEWISSE, INC | 1 | \$254,000.00 | 0.13% | 0 | \$0.00 |
| | HORIZON BANK, N.A | 2 | \$639,800.00 | 0.32% | 0 | \$0.00 |
| | HORIZON CREDIT UNION CORPORATION | 1 | \$283,500.00 | 0.14% | 0 | \$0.00 |
| | HYPOTEC | 1 | \$254,100.00 | 0.13% | 0 | \$0.00 |
| | IBMSECU | 1 | \$201,400.00 | 0.1% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$201,600.00 | 0.1% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP | 2 | \$633,000.00 | 0.32% | 0 | \$0.00 |
| | INTEGRITY FIRST BANK | 1 | \$252,800.00 | 0.13% | 0 | \$0.00 |
| | INTERCOUNTY MORTGAGE NETWORK CORP | 1 | \$415,000.00 | 0.21% | 0 | \$0.00 |
| | IQ CREDIT UNION | 1 | \$290,000.00 | 0.15% | 0 | \$0.00 |
| | J PHILIPS MORTGAGE, INC DBA JP MORTGAGE GROUP | 1 | \$413,042.88 | 0.21% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 5 | \$1,460,450.00 | 0.73% | 0 | \$0.00 |
| | JC FINANCIAL SOLUTIONS, INC | 1 | \$446,000.00 | 0.22% | 0 | \$0.00 |
| | JMAC LENDING, INC | 1 | \$339,000.00 | 0.17% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$374,483.36 | 0.19% | 0 | \$0.00 |
| | LADERA LENDING, INC | 1 | \$275,619.75 | 0.14% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$1,017,700.00 | 0.51% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$213,789.00 | 0.11% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 2 | \$763,750.00 | 0.38% | 0 | \$0.00 |
| | LEGACY HOME LOANS LLC | 1 | \$323,000.00 | 0.16% | 0 | \$0.00 |
| | LEGACY LENDING USA | 1 | \$242,250.00 | 0.12% | 0 | \$0.00 |
| | | 4 | \$1,284,000.00 | 0.64% | 0 | \$0.00 |

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| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | | | | | |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$483,000.00 | 0.24% | 0 | \$0.00 |
| | LISTERHILL CREDIT UNION | 1 | \$258,409.26 | 0.13% | 0 | \$0.00 |
| | LOAN SIMPLE, INC | 1 | \$202,500.00 | 0.1% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 3 | \$974,059.00 | 0.49% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC DBA AFFINITY MOR | 1 | \$234,400.00 | 0.12% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFIS | 1 | \$285,950.00 | 0.14% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 2 | \$773,547.00 | 0.39% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB | 1 | \$269,100.00 | 0.13% | 0 | \$0.00 |
| | METRO CREDIT UNION | 1 | \$236,486.00 | 0.12% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 1 | \$400,000.00 | 0.2% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 1 | \$292,000.00 | 0.15% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$446,250.00 | 0.22% | 0 | \$0.00 |
| | MLD MORTGAGE, INC | 3 | \$1,072,850.00 | 0.54% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC | 3 | \$858,200.00 | 0.43% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC. - COR | 1 | \$316,000.00 | 0.16% | 0 | \$0.00 |
| | MORTGAGE NETWORK SOLUTIONS, LLC, A LIMITED LIABILITY CORPORA | 1 | \$305,971.55 | 0.15% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$672,000.00 | 0.34% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 10 | \$3,184,800.00 | 1.59% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 10 | \$2,935,808.82 | 1.47% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 4 | \$919,500.00 | 0.46% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 2 | \$1,023,000.00 | 0.51% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING | 1 | \$305,000.00 | 0.15% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 2 | \$638,064.00 | 0.32% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 2 | \$429,000.00 | 0.21% | 0 | \$0.00 |
| | NATIONWIDE BANK | 1 | \$259,848.37 | 0.13% | 0 | \$0.00 |
| | NBKC BANK | 1 | \$219,675.00 | 0.11% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$339,562.00 | 0.17% | 0 | \$0.00 |
| | NEWBURYPORT FIVE CENTS SAVINGS BANK | 1 | \$231,920.00 | 0.12% | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$217,600.00 | 0.11% | 0 | \$0.00 |
| | NEXBANK SSB | 1 | \$229,190.86 | 0.11% | 0 | \$0.00 |
| | NORTH AMERICAN FINANCIAL CORP | 1 | \$250,279.71 | 0.13% | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$209,600.00 | 0.1% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 3 | \$825,522.00 | 0.41% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 1 | \$269,400.00 | 0.13% | 0 | \$0.00 |
| | ORIGIN BANK | 1 | \$314,800.00 | 0.16% | 0 | \$0.00 |

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| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$203,000.00 | 0.1% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$262,154.33 | 0.13% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 13 | \$4,034,250.00 | 2.02% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$971,230.96 | 0.49% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 6 | \$1,648,000.00 | 0.82% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$222,000.00 | 0.11% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 4 | \$1,113,400.00 | 0.56% | 0 | \$0.00 |
| | PINNACLE BANK - COR | 1 | \$331,063.46 | 0.17% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 2 | \$421,500.00 | 0.21% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 8 | \$2,675,647.00 | 1.34% | 0 | \$0.00 |
| | PREMIA MORTGAGE, LLC | 1 | \$202,227.22 | 0.1% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC | 1 | \$233,684.80 | 0.12% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 4 | \$1,330,000.00 | 0.67% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$870,940.00 | 0.44% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$212,720.00 | 0.11% | 0 | \$0.00 |
| | PRIORITY MORTGAGE FUNDING, INC | 1 | \$364,500.00 | 0.18% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 4 | \$1,753,500.00 | 0.88% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 4 | \$1,050,439.72 | 0.53% | 0 | \$0.00 |
| | PROVINCIAL BANK | 1 | \$377,600.00 | 0.19% | 0 | \$0.00 |
| | R P FUNDING INC | 3 | \$786,000.00 | 0.39% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 1 | \$416,000.00 | 0.21% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$242,680.00 | 0.12% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP | 4 | \$1,314,550.00 | 0.66% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE CORPORATION | 1 | \$339,055.00 | 0.17% | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$791,649.87 | 0.4% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAM CORPORATION | 1 | \$220,600.00 | 0.11% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$280,000.00 | 0.14% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 2 | \$573,000.00 | 0.29% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 2 | \$917,000.00 | 0.46% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$546,900.00 | 0.27% | 0 | \$0.00 |
| | SANFORD INSTITUTION FOR SAVINGS | 1 | \$344,800.00 | 0.17% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 1 | \$391,200.00 | 0.2% | 0 | \$0.00 |
| | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI | 1 | \$350,000.00 | 0.18% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$871,700.00 | 0.44% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| SENTE MORTGAGE, INC | 1 | \$296,250.00 | 0.15% | 0 | \$0.00 |
| SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION | 1 | \$224,690.01 | 0.11% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 9 | \$3,170,000.00 | 1.59% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP | 3 | \$1,146,000.00 | 0.57% | 0 | \$0.00 |
| SMART CHOICE MORTGAGE, LLC | 1 | \$296,000.00 | 0.15% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$834,100.00 | 0.42% | 0 | \$0.00 |
| SOUTH STATE BANK | 1 | \$243,675.00 | 0.12% | 0 | \$0.00 |
| SOUTHFIRST BANK | 1 | \$205,722.51 | 0.1% | 0 | \$0.00 |
| SOVEREIGN LENDING GROUP INCORPORATE | 1 | \$207,732.26 | 0.1% | 0 | \$0.00 |
| SOVEREIGN LENDING GROUP, INC | 1 | \$383,000.00 | 0.19% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B | 2 | \$462,700.00 | 0.23% | 0 | \$0.00 |
| STEARNS LENDING INC | 5 | \$1,396,421.43 | 0.7% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 18 | \$5,739,114.00 | 2.87% | 0 | \$0.00 |
| STEARNS LENDING, LLC - 49502 OAKBRO | 1 | \$337,500.00 | 0.17% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC | 1 | \$240,000.00 | 0.12% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 8 | \$2,438,450.00 | 1.22% | 0 | \$0.00 |
| TALMER BANK AND TRUST | 1 | \$224,000.00 | 0.11% | 0 | \$0.00 |
| TD BANK, N.A | 2 | \$479,000.00 | 0.24% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK | 1 | \$209,000.00 | 0.1% | 0 | \$0.00 |
| THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$308,000.00 | 0.15% | 0 | \$0.00 |
| THE MCCUE MORTGAGE COMPANY | 1 | \$228,000.00 | 0.11% | 0 | \$0.00 |
| TIMBERWOOD BANK | 1 | \$217,000.00 | 0.11% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | \$297,500.00 | 0.15% | 0 | \$0.00 |
| TRAVIS CREDIT UNION | 2 | \$437,000.00 | 0.22% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 5 | \$1,233,846.00 | 0.62% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 10 | \$3,430,983.47 | 1.72% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$414,891.00 | 0.21% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$345,600.00 | 0.17% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 2 | \$723,160.00 | 0.36% | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO | 1 | \$236,000.00 | 0.12% | 0 | \$0.00 |
| US MORTGAGES | 1 | \$323,000.00 | 0.16% | 0 | \$0.00 |
| UWHARRIE BANK | 1 | \$228,000.00 | 0.11% | 0 | \$0.00 |
| VERITAS FUNDING, LLC ISAOA | 3 | \$1,125,450.00 | 0.56% | 0 | \$0.00 |
| VERVE, A CREDIT UNION | 1 | \$354,080.00 | 0.18% | 0 | \$0.00 |
| VIBRANT CREDIT UNION | 1 | \$294,593.37 | 0.15% | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|
| | WALLICK AND VOLK, INC | 1 | \$206,643.66 | 0.1% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$204,000.00 | 0.1% | 0 | \$0.00 |
| | WASHINGTONFIRST MORTGAGE CORPORATION | 1 | \$339,990.00 | 0.17% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$218,000.00 | 0.11% | 0 | \$0.00 |
| | WESLEND FINANCIAL CORP | 1 | \$221,400.00 | 0.11% | 0 | \$0.00 |
| | WILLIAM LYON MORTGAGE, LLC | 1 | \$347,900.00 | 0.17% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY,LLC | 1 | \$286,005.41 | 0.14% | 0 | \$0.00 |
| | WINNPOINTE CORPORATION | 1 | \$350,000.00 | 0.18% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$253,378.42 | 0.13% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$261,000.00 | 0.13% | 0 | \$0.00 |
| | XCEED FINANCIAL FEDERAL CREDIT UNION | 1 | \$294,000.00 | 0.15% | 0 | \$0.00 |
| | YADKIN BANK | 1 | \$387,600.00 | 0.11% | 0 | \$0.00 |
| Total | | 651 | \$199,993,379.44 | 100% | 0 | \$0.00 |
| 3138WHNV0 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$362,000.00 | 0.15% | 0 | \$0.00 |
| | A VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$357,485.00 | 0.15% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 26 | \$8,820,912.00 | 3.77% | 0 | \$0.00 |
| | ACCEPTANCE CAPITAL MORTGAGE CORP | 1 | \$207,000.00 | 0.09% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$340,000.00 | 0.15% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$346,750.00 | 0.15% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$223,691.39 | 0.1% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 4 | \$1,328,625.00 | 0.57% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C | 1 | \$378,750.00 | 0.16% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$374,766.97 | 0.16% | 0 | \$0.00 |
| | AMERICAN LENDING SOLUTIONS, LLC | 1 | \$295,618.98 | 0.13% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 3 | \$836,150.00 | 0.36% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 5 | \$1,631,209.00 | 0.7% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$403,617.79 | 0.17% | 0 | \$0.00 |
| | AMERICASH - COR | 1 | \$289,440.00 | 0.12% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$369,000.00 | 0.16% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$376,514.71 | 0.16% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$300,000.00 | 0.13% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC | 1 | \$349,600.00 | 0.15% | 0 | \$0.00 |

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| ASPIRE LENDING | 1 | \$245,026.91 | 0.1% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$318,400.00 | 0.14% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$247,500.00 | 0.11% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC | 2 | \$567,000.00 | 0.24% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC | 2 | \$600,420.00 | 0.26% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$402,000.00 | 0.17% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 22 | \$7,746,050.78 | 3.31% | 0 | \$0.00 |
| BANK OF ENGLAND | 4 | \$1,016,900.00 | 0.43% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 5 | \$1,887,042.36 | 0.81% | 0 | \$0.00 |
| BANNER BANK | 1 | \$261,800.00 | 0.11% | 0 | \$0.00 |
| BARR GROUP, INC | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 |
| BAY EQUITY LLC | 8 | \$2,643,625.00 | 1.13% | 0 | \$0.00 |
| BAY FEDERAL CREDIT UNION | 2 | \$763,000.00 | 0.33% | 0 | \$0.00 |
| BAY VALLEY MORTGAGE GROUP | 1 | \$388,000.00 | 0.17% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 1 | \$386,250.00 | 0.16% | 0 | \$0.00 |
| BNB FINANCIAL, INC. (25257) | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 |
| BREMER BANK, NA | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$249,511.00 | 0.11% | 0 | \$0.00 |
| BRIGHTON BANK, A BANKING CORPORATION | 1 | \$228,000.00 | 0.1% | 0 | \$0.00 |
| BROKER SOLUTIONS INC | 6 | \$1,917,600.00 | 0.82% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 6 | \$1,832,643.00 | 0.78% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 10 | \$2,902,520.00 | 1.24% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 4 | \$1,443,160.00 | 0.62% | 0 | \$0.00 |
| BUCKINGHAM FINANCIAL GROUP LLC | 1 | \$559,228.47 | 0.24% | 0 | \$0.00 |
| BURBANK CITY MORTGAGE SERVICES, LLC | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 |
| CA LENDING INC DBA FIRST RATE FINANCIAL GROUP | 1 | \$378,750.00 | 0.16% | 0 | \$0.00 |
| CALIFORNIA CREDIT UNION | 1 | \$531,000.00 | 0.23% | 0 | \$0.00 |
| CAPITAL INTERNATIONAL FINANCIAL, INC | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$783,000.00 | 0.33% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$242,000.00 | 0.1% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 16 | \$5,761,700.00 | 2.46% | 0 | \$0.00 |

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| | CASTLE & COOKE MORTGAGE LLC | 1 | \$452,200.00 | 0.19% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 1 | \$375,250.00 | 0.16% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$252,000.00 | 0.11% | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 7 | \$1,715,167.55 | 0.73% | 0 | \$0.00 |
| | CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS | 1 | \$340,000.00 | 0.15% | 0 | \$0.00 |
| | CITIZENS ALLIANCE BANK | 1 | \$272,000.00 | 0.12% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPOARTION | 1 | \$266,000.00 | 0.11% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 1 | \$206,125.00 | 0.09% | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$225,000.00 | 0.1% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 16 | \$5,479,359.67 | 2.34% | 0 | \$0.00 |
| | COLLINS STATE BANK - KIEL | 1 | \$224,000.00 | 0.1% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE | 4 | \$1,872,000.00 | 0.8% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$285,950.00 | 0.12% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$316,800.00 | 0.14% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 2 | \$700,000.00 | 0.3% | 0 | \$0.00 |
| | CONCORD MORTGAGE GROUP | 1 | \$276,896.00 | 0.12% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 7 | \$2,249,113.06 | 0.96% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$331,500.00 | 0.14% | 0 | \$0.00 |
| | CREDIT UNION OF COLORADO | 1 | \$269,000.00 | 0.11% | 0 | \$0.00 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$218,904.74 | 0.09% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$1,040,087.96 | 0.44% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$260,300.00 | 0.11% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$1,493,250.00 | 0.64% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$330,200.00 | 0.14% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 5 | \$1,588,279.00 | 0.68% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$406,000.00 | 0.17% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY | 1 | \$465,000.00 | 0.2% | 0 | \$0.00 |
| | EFCU | 1 | \$365,707.14 | 0.16% | 0 | \$0.00 |
| | ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | \$238,800.00 | 0.1% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 3 | \$997,550.00 | 0.43% | 0 | \$0.00 |
| | EMC HOLDINGS LLC | 1 | \$318,000.00 | 0.14% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 4 | \$1,053,625.43 | 0.45% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 4 | \$1,225,817.60 | 0.52% | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIAIBL | 1 | \$203,200.00 | 0.09% | 0 | \$0.00 |

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| EQUITY RESOURCES OF OHIO, INC | 1 | \$328,605.00 | 0.14% | 0 | \$0.00 |
| EUSTIS MORTGAGE CORPORATION | 1 | \$301,833.58 | 0.13% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 15 | \$4,879,656.00 | 2.08% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING AND/OR ITS SUC | 1 | \$356,250.00 | 0.15% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 6 | \$1,812,381.53 | 0.77% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 1 | \$312,000.00 | 0.13% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 7 | \$2,049,900.00 | 0.88% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 3 | \$910,000.00 | 0.39% | 0 | \$0.00 |
| FIDELITY BANK | 1 | \$233,800.00 | 0.1% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 8 | \$2,829,900.45 | 1.21% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 22 | \$7,663,780.17 | 3.27% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 5 | \$1,447,050.00 | 0.62% | 0 | \$0.00 |
| FIREFIGHTERS CREDIT UNION | 1 | \$215,450.00 | 0.09% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$575,000.00 | 0.25% | 0 | \$0.00 |
| FIRST CAPITAL BANK MORTGAGE | 1 | \$323,553.61 | 0.14% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 5 | \$1,837,750.00 | 0.78% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$317,830.91 | 0.14% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 3 | \$1,193,750.00 | 0.51% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 2 | \$494,400.00 | 0.21% | 0 | \$0.00 |
| FIRST LIBERTY BANK | 1 | \$232,800.00 | 0.1% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 2 | \$688,850.00 | 0.29% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY | 1 | \$308,000.00 | 0.13% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING, LLC | 1 | \$211,500.00 | 0.09% | 0 | \$0.00 |
| FIRST OK MORTGAGE | 1 | \$333,350.00 | 0.14% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC | 3 | \$662,450.00 | 0.28% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$407,990.00 | 0.17% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$677,000.00 | 0.29% | 0 | \$0.00 |
| FIRSTTRUST BANK | 2 | \$509,000.00 | 0.22% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$224,000.00 | 0.1% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 3 | \$879,750.00 | 0.38% | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION | 2 | \$445,000.00 | 0.19% | 0 | \$0.00 |
| GMFS, LLC | 1 | \$270,000.00 | 0.12% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC | 1 | \$250,000.00 | 0.11% | 0 | \$0.00 |
| GOLDEN OAK LENDING | 1 | \$299,700.00 | 0.13% | 0 | \$0.00 |
| GOTMORTGAGE.COM, A CALIFORNIA CORPORATION | 1 | \$322,400.00 | 0.14% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE | 1 | \$212,800.00 | 0.09% | 0 | \$0.00 |

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| | GSF MORTGAGE CORPORATION | 2 | \$754,000.00 | 0.32% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 3 | \$809,825.54 | 0.35% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 1 | \$243,500.00 | 0.1% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | \$221,250.00 | 0.09% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$707,750.00 | 0.3% | 0 | \$0.00 |
| | GULF ATLANTIC FUNDING GROUP, INC | 1 | \$242,900.00 | 0.1% | 0 | \$0.00 |
| | HAWAII STATE FEDERAL CREDIT UNION | 1 | \$480,000.00 | 0.2% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH | 2 | \$752,500.00 | 0.32% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$297,360.00 | 0.13% | 0 | \$0.00 |
| | HIGHTECHLENDING INC | 1 | \$350,000.00 | 0.15% | 0 | \$0.00 |
| | HOME FINANCING CENTER, INC | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 |
| | HOME MORTGAGE CORPORATION | 1 | \$239,141.67 | 0.1% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 2 | \$588,000.00 | 0.25% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 16 | \$5,649,376.54 | 2.41% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 6 | \$1,919,350.00 | 0.82% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 3 | \$936,150.00 | 0.4% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 3 | \$807,523.70 | 0.34% | 0 | \$0.00 |
| | HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY | 1 | \$276,000.00 | 0.12% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$248,096.00 | 0.11% | 0 | \$0.00 |
| | HORIZON BANK, N.A | 1 | \$232,000.00 | 0.1% | 0 | \$0.00 |
| | IAPPROVE LENDING | 1 | \$315,000.00 | 0.13% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$258,400.00 | 0.11% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP | 2 | \$570,400.00 | 0.24% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$400,000.00 | 0.17% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC | 4 | \$1,184,018.75 | 0.51% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 1 | \$304,000.00 | 0.13% | 0 | \$0.00 |
| | IRON FINANCIAL, INC.A CALIFORNIA CORPORATION | 1 | \$320,000.00 | 0.14% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$338,000.00 | 0.14% | 0 | \$0.00 |
| | JMAC LENDING, INC | 1 | \$348,000.00 | 0.15% | 0 | \$0.00 |
| | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 2 | \$735,750.00 | 0.31% | 0 | \$0.00 |
| | JORDAN WEST COMPANIES LTD | 1 | \$268,629.39 | 0.11% | 0 | \$0.00 |
| | KENTLAND BANK | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC | 1 | \$250,000.00 | 0.11% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 5 | \$1,681,600.00 | 0.72% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 2 | \$833,450.87 | 0.36% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$379,510.85 | 0.16% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | LEGACY HOME LOANS LLC | 1 | \$287,920.00 | 0.12% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 2 | \$879,000.00 | 0.38% | 0 | \$0.00 |
| | LUTHER BURBANK MORTGAGE, A DIVISION OF LUTHER BURBANK SAVING | 1 | \$360,000.00 | 0.15% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$459,421.25 | 0.2% | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$325,000.00 | 0.14% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$406,000.00 | 0.17% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 3 | \$902,344.99 | 0.39% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 3 | \$965,736.00 | 0.41% | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP | 1 | \$208,050.00 | 0.09% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$220,500.00 | 0.09% | 0 | \$0.00 |
| | MIDSTATE MORTGAGE COMPANY, LLC | 1 | \$244,150.00 | 0.1% | 0 | \$0.00 |
| | MJ AMERICAN LOAN CORPORATION | 1 | \$332,000.00 | 0.14% | 0 | \$0.00 |
| | MONTAGE MORTGAGE LLC - COR | 1 | \$621,500.00 | 0.27% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC. - COR | 1 | \$271,633.61 | 0.12% | 0 | \$0.00 |
| | MORTGAGE 2000, INC | 1 | \$540,000.00 | 0.23% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL GROUP, INC | 1 | \$208,336.29 | 0.09% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$370,012.11 | 0.16% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$208,000.00 | 0.09% | 0 | \$0.00 |
| | MORTGAGE OPTIONS, INC | 1 | \$204,364.00 | 0.09% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 |
| | MORTGAGENETWORK | 1 | \$335,000.00 | 0.14% | 0 | \$0.00 |
| | MOUNTAIN RIVER CREDIT UNION | 1 | \$269,200.00 | 0.11% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 4 | \$1,245,960.62 | 0.53% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 12 | \$3,794,248.82 | 1.62% | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE | 1 | \$309,591.78 | 0.13% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 2 | \$734,399.00 | 0.31% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 3 | \$858,941.74 | 0.37% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$380,000.00 | 0.16% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 5 | \$1,238,042.00 | 0.53% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$332,500.00 | 0.14% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC - COR | 1 | \$288,000.00 | 0.12% | 0 | \$0.00 |
| | NBKC BANK | 1 | \$398,000.00 | 0.17% | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE, INC | 1 | \$282,000.00 | 0.12% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$224,690.02 | 0.1% | 0 | \$0.00 |
| | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP | 2 | \$921,000.00 | 0.39% | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$315,000.00 | 0.13% | 0 | \$0.00 |
| | NFM INC | 1 | \$324,581.65 | 0.14% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | NJ LENDERS CORP | 1 | \$349,600.00 | 0.15% | 0 | \$0.00 |
| | NMSI, INC | 1 | \$362,710.00 | 0.15% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 1 | \$279,614.24 | 0.12% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$520,200.00 | 0.22% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 2 | \$669,485.11 | 0.29% | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$272,000.00 | 0.12% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$272,400.00 | 0.12% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$578,000.00 | 0.25% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 1 | \$228,000.00 | 0.1% | 0 | \$0.00 |
| | OPES ADVISORS, INC. CALIFORNIA CORPORATION | 1 | \$312,000.00 | 0.13% | 0 | \$0.00 |
| | OPTION FUNDING, INC | 1 | \$331,377.26 | 0.14% | 0 | \$0.00 |
| | ORIGIN BANK | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$250,000.00 | 0.11% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 2 | \$666,688.65 | 0.28% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 15 | \$4,666,725.00 | 1.99% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP | 1 | \$320,000.00 | 0.14% | 0 | \$0.00 |
| | PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY | 1 | \$416,450.87 | 0.18% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 5 | \$1,845,000.00 | 0.79% | 0 | \$0.00 |
| | PEOPLES BANK - BARKLEY FC | 1 | \$400,000.00 | 0.17% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 4 | \$1,569,500.00 | 0.67% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$532,000.00 | 0.23% | 0 | \$0.00 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$250,400.00 | 0.11% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$219,000.00 | 0.09% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 1 | \$294,750.00 | 0.13% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 5 | \$1,519,750.00 | 0.65% | 0 | \$0.00 |
| | PREFERRED CREDIT UNION | 1 | \$208,800.00 | 0.09% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$733,460.00 | 0.31% | 0 | \$0.00 |
| | PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | 1 | \$320,000.00 | 0.14% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | \$771,056.00 | 0.33% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$474,950.00 | 0.2% | 0 | \$0.00 |
| | PUBLIC EMPLOYEES CREDIT UNION | 1 | \$265,791.66 | 0.11% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$227,692.88 | 0.1% | 0 | \$0.00 |
| | PURPOSE FUNDING INC | 2 | \$744,864.75 | 0.32% | 0 | \$0.00 |
| | R P FUNDING INC | 2 | \$497,750.00 | 0.21% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| RABOBANK, N.A | 1 | \$266,000.00 | 0.11% | 0 | \$0.00 |
| RADIUS FINANCIAL GROUP INC | 1 | \$265,600.00 | 0.11% | 0 | \$0.00 |
| RANLIFE, INC | 1 | \$344,000.00 | 0.15% | 0 | \$0.00 |
| REGENCY MORTGAGE CORP | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC | 1 | \$289,500.00 | 0.12% | 0 | \$0.00 |
| RELIANT FUNDING GROUP LLC | 1 | \$312,000.00 | 0.13% | 0 | \$0.00 |
| RENEW LENDING, INC | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO | 1 | \$263,660.17 | 0.11% | 0 | \$0.00 |
| RIGHT START MORTGAGE INC, A CALIFORNIA CORPORATION | 1 | \$326,000.00 | 0.14% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$264,000.00 | 0.11% | 0 | \$0.00 |
| RLM MORTGAGE LLC | 1 | \$244,087.76 | 0.1% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP | 2 | \$632,715.56 | 0.27% | 0 | \$0.00 |
| RPM MORTGAGE, INC | 4 | \$1,298,000.00 | 0.55% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$237,200.00 | 0.1% | 0 | \$0.00 |
| SAFE CREDIT UNION | 2 | \$604,600.00 | 0.26% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$260,000.00 | 0.11% | 0 | \$0.00 |
| SAN MATEO CREDIT UNION | 1 | \$496,000.00 | 0.21% | 0 | \$0.00 |
| SECKEL CAPITAL LLC | 1 | \$244,684.63 | 0.1% | 0 | \$0.00 |
| SECURE ONE CAPITAL CORPORATION | 4 | \$1,331,803.96 | 0.57% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 4 | \$975,076.00 | 0.42% | 0 | \$0.00 |
| SENTE MORTGAGE, INC | 2 | \$746,960.00 | 0.32% | 0 | \$0.00 |
| SEWARD REAL ESTATE & FINANCIAL, INC | 1 | \$599,227.66 | 0.26% | 0 | \$0.00 |
| SHEA MORTGAGE INC | 3 | \$872,198.00 | 0.37% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 9 | \$3,288,222.76 | 1.4% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP | 2 | \$724,267.81 | 0.31% | 0 | \$0.00 |
| SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$391,859.38 | 0.17% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO | 1 | \$260,100.00 | 0.11% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 7 | \$2,037,581.61 | 0.87% | 0 | \$0.00 |
| SOUTHSIDE BANK | 1 | \$212,000.00 | 0.09% | 0 | \$0.00 |
| SPIRE CREDIT UNION | 1 | \$287,603.21 | 0.12% | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B | 3 | \$794,036.37 | 0.34% | 0 | \$0.00 |
| STEARNS LENDING INC | 5 | \$1,664,333.09 | 0.71% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 17 | \$5,534,555.00 | 2.36% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC | 2 | \$709,000.00 | 0.3% | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 1 | \$222,074.00 | 0.09% | 0 | \$0.00 |
| SUMMIT MORTGAGE BANKERS, INC - | 1 | \$388,000.00 | 0.17% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| SUN WEST MORTGAGE COMPANY, INC | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 10 | \$3,150,420.00 | 1.35% | 0 | \$0.00 |
| TD BANK, N.A | 2 | \$626,700.00 | 0.27% | 0 | \$0.00 |
| TEXAS TECH FEDERAL CREDIT UNION | 1 | \$356,800.00 | 0.15% | 0 | \$0.00 |
| THE BANKERS BANK | 1 | \$225,000.00 | 0.1% | 0 | \$0.00 |
| THE CAPE COD FIVE CENTS SAVINGS | 1 | \$385,600.00 | 0.16% | 0 | \$0.00 |
| THE SOUTHERN CREDIT UNION | 1 | \$326,100.00 | 0.14% | 0 | \$0.00 |
| THE WASHINGTON TRUST COMPANY | 1 | \$386,100.00 | 0.16% | 0 | \$0.00 |
| TJC MORTGAGE, INC | 1 | \$414,000.00 | 0.18% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$322,500.00 | 0.14% | 0 | \$0.00 |
| TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$408,360.00 | 0.17% | 0 | \$0.00 |
| TRN FINANCIAL LLC DBA AMP LENDING | 1 | \$299,604.94 | 0.13% | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$352,450.00 | 0.15% | 0 | \$0.00 |
| TRUSTMARK NATIONAL BANK | 1 | \$295,610.21 | 0.13% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 4 | \$1,273,100.00 | 0.54% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 10 | \$2,793,405.00 | 1.19% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$416,869.00 | 0.18% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 9 | \$2,603,398.49 | 1.11% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION | 1 | \$277,000.00 | 0.12% | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO | 1 | \$391,200.00 | 0.17% | 0 | \$0.00 |
| USE CREDIT UNION | 1 | \$276,450.00 | 0.12% | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$806,325.00 | 0.34% | 0 | \$0.00 |
| VENTA FINANCIAL GROUP, INC | 1 | \$214,604.01 | 0.09% | 0 | \$0.00 |
| VENTURA COUNTY CREDIT UNION | 1 | \$386,250.00 | 0.16% | 0 | \$0.00 |
| VERITAS FUNDING, LLC ISAOA | 2 | \$822,000.00 | 0.35% | 0 | \$0.00 |
| VINSON MORTGAGE GROUP | 1 | \$322,400.00 | 0.14% | 0 | \$0.00 |
| VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 3 | \$971,920.00 | 0.42% | 0 | \$0.00 |
| WANIGAS CREDIT UNION | 1 | \$245,000.00 | 0.1% | 0 | \$0.00 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$270,000.00 | 0.12% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION | 1 | \$343,900.00 | 0.15% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$212,359.00 | 0.09% | 0 | \$0.00 |
| WINNPOINTE CORPORATION | 2 | \$543,000.00 | 0.23% | 0 | \$0.00 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$355,770.13 | 0.15% | 0 | \$0.00 |
| WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$230,000.00 | 0.1% | 0 | \$0.00 |

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| | YADKIN BANK | 1 | \$316,465.00 | 0.14% | 0 | \$0.00 |
| Total | | 726 | \$234,185,054.12 | 100% | 0 | \$0.00 |
| 3138WXYQ4 | PENNYMAC LOAN SERVICES, LLC | 7 | \$1,565,103.00 | 100% | 0 | \$0.00 |
| Total | | 7 | \$1,565,103.00 | 100% | 0 | \$0.00 |
| 3138XXLH7 | PROSPECT MORTGAGE, LLC | 7 | \$2,776,842.72 | 87.08% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC | 1 | \$412,000.00 | 12.92% | 0 | \$0.00 |
| Total | | 8 | \$3,188,842.72 | 100% | 0 | \$0.00 |
| 3138XXLJ3 | PROSPECT MORTGAGE, LLC | 6 | \$2,192,815.81 | 100% | 0 | \$0.00 |
| Total | | 6 | \$2,192,815.81 | 100% | 0 | \$0.00 |
| 3138XXLK0 | PROSPECT LENDING, LLC | 1 | \$83,592.26 | 5.76% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC | 10 | \$1,127,882.32 | 77.69% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC | 2 | \$240,240.00 | 16.55% | 0 | \$0.00 |
| Total | | 13 | \$1,451,714.58 | 100% | 0 | \$0.00 |
| 3138XXLL8 | PROSPECT LENDING, LLC | 1 | \$114,400.00 | 10.43% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC | 8 | \$732,150.00 | 66.74% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE | 2 | \$144,000.00 | 13.13% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC | 1 | \$106,400.00 | 9.7% | 0 | \$0.00 |
| Total | | 12 | \$1,096,950.00 | 100% | 0 | \$0.00 |
| 3138XXLM6 | PROSPECT MORTGAGE, LLC | 10 | \$1,375,071.97 | 100% | 0 | \$0.00 |
| Total | | 10 | \$1,375,071.97 | 100% | 0 | \$0.00 |
| 3138XXLN4 | PROSCPECT MORTGAGE, LLC DBA CAPWEST | 1 | \$120,000.00 | 9.12% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC | 3 | \$1,196,300.00 | 90.88% | 0 | \$0.00 |
| Total | | 4 | \$1,316,300.00 | 100% | 0 | \$0.00 |
| 3138XXLP9 | PROSPECT MORTGAGE, LLC | 8 | \$2,670,475.00 | 81.02% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC | 1 | \$625,500.00 | 18.98% | 0 | \$0.00 |
| Total | | 9 | \$3,295,975.00 | 100% | 0 | \$0.00 |
| 3138XXLQ7 | PROSPECT MORTGAGE, LLC | 3 | \$1,244,046.90 | 100% | 0 | \$0.00 |
| Total | | 3 | \$1,244,046.90 | 100% | 0 | \$0.00 |
| 3138XXLS3 | PROSPECT MORTGAGE, LLC | 10 | \$990,362.00 | 63.87% | 0 | \$0.00 |
| | | 3 | \$449,100.00 | 28.96% | 0 | \$0.00 |

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| | PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE | | | | | |
| | PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC | 1 | \$111,200.00 | 7.17% | 0 | \$0.00 |
| Total | | 14 | \$1,550,662.00 | 100% | 0 | \$0.00 |
| 3138Y7EB4 | BANCO POPULAR DE PUERTO RICO | 9 | \$1,242,700.84 | 100% | 0 | \$0.00 |
| Total | | 9 | \$1,242,700.84 | 100% | 0 | \$0.00 |
| 3138Y7EC2 | BANCO POPULAR DE PUERTO RICO | 19 | \$2,257,574.40 | 100% | 0 | \$0.00 |
| Total | | 19 | \$2,257,574.40 | 100% | 0 | \$0.00 |
| 3138Y7ED0 | BANCO POPULAR DE PUERTO RICO | 11 | \$1,987,356.62 | 100% | 0 | \$0.00 |
| Total | | 11 | \$1,987,356.62 | 100% | 0 | \$0.00 |
| 3138Y7EE8 | BANCO POPULAR DE PUERTO RICO | 7 | \$1,040,658.00 | 82.15% | 0 | \$0.00 |
| | PREFERRED MORTGAGE | 1 | \$120,000.00 | 9.47% | 0 | \$0.00 |
| | VIG MORTGAGE | 1 | \$106,171.56 | 8.38% | 0 | \$0.00 |
| Total | | 9 | \$1,266,829.56 | 100% | 0 | \$0.00 |
| 3138Y7EF5 | BANCO POPULAR DE PUERTO RICO | 20 | \$3,342,966.40 | 80.91% | 0 | \$0.00 |
| | COOPERATIVA DE A/C BIOPHARMA | 1 | \$95,600.00 | 2.31% | 0 | \$0.00 |
| | PREFERRED MORTGAGE | 1 | \$71,000.00 | 1.72% | 0 | \$0.00 |
| | RF MORTGAGE | 1 | \$133,702.74 | 3.24% | 0 | \$0.00 |
| | SENIOR MORTGAGE BANKERS INC | 1 | \$389,500.00 | 9.43% | 0 | \$0.00 |
| | THE MONEY HOUSE | 1 | \$99,000.00 | 2.39% | 0 | \$0.00 |
| Total | | 25 | \$4,131,769.14 | 100% | 0 | \$0.00 |
| 3138Y7EG3 | BANCO POPULAR DE PUERTO RICO | 9 | \$1,351,560.85 | 66.21% | 0 | \$0.00 |
| | CAPITAL MORTGAGE SERVICES CORP | 2 | \$189,600.00 | 9.29% | 0 | \$0.00 |
| | METRO ISLAND MORTGAGE | 1 | \$180,450.00 | 8.84% | 0 | \$0.00 |
| | PREFERRED MORTGAGE | 1 | \$219,716.81 | 10.76% | 0 | \$0.00 |
| | RF MORTGAGE | 1 | \$100,000.00 | 4.9% | 0 | \$0.00 |
| Total | | 14 | \$2,041,327.66 | 100% | 0 | \$0.00 |
| 3138Y7EH1 | BANCO POPULAR DE PUERTO RICO | 4 | \$275,203.73 | 22.23% | 0 | \$0.00 |
| | CAPITAL MORTGAGE SERVICES CORP | 1 | \$206,551.52 | 16.68% | 0 | \$0.00 |
| | PREFERRED MORTGAGE | 1 | \$185,016.93 | 14.94% | 0 | \$0.00 |
| | RF MORTGAGE | 1 | \$107,200.00 | 8.66% | 0 | \$0.00 |
| | THE MONEY HOUSE | 5 | \$464,217.44 | 37.49% | 0 | \$0.00 |
| Total | | 12 | \$1,238,189.62 | 100% | 0 | \$0.00 |
| 3138YJF92 | LAKEVIEW LOAN SERVICING LLC | 7 | \$1,800,824.89 | 100% | 0 | \$0.00 |
| Total | | 7 | \$1,800,824.89 | 100% | 0 | \$0.00 |
| 3138YJGK6 | ASPIRE FINANCIAL, INC | 1 | \$99,601.89 | 3.79% | 0 | \$0.00 |

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|--------------|------------------------------|-----------|------------------------|-------------|----------|---------------|
| | EQUITY LOANS LLC | 1 | \$81,673.55 | 3.1% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING LLC | 25 | \$1,984,721.10 | 75.43% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING, LLC | 1 | \$101,250.00 | 3.85% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 3 | \$287,250.00 | 10.92% | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$76,696.59 | 2.91% | 0 | \$0.00 |
| Total | | 32 | \$2,631,193.13 | 100% | 0 | \$0.00 |
| 3138YJGL4 | CSTONE MORTGAGE, INC | 1 | \$274,000.00 | 15.96% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING LLC | 7 | \$1,443,060.15 | 84.04% | 0 | \$0.00 |
| Total | | 8 | \$1,717,060.15 | 100% | 0 | \$0.00 |
| 3138YJGN0 | LAKEVIEW LOAN SERVICING LLC | 15 | \$1,024,941.21 | 100% | 0 | \$0.00 |
| Total | | 15 | \$1,024,941.21 | 100% | 0 | \$0.00 |
| 3138YMY29 | PENNYMAC LOAN SERVICES, LLC | 57 | \$19,351,725.80 | 100% | 0 | \$0.00 |
| Total | | 57 | \$19,351,725.80 | 100% | 0 | \$0.00 |
| 3138YMY37 | PENNYMAC LOAN SERVICES, LLC | 9 | \$1,066,476.70 | 100% | 0 | \$0.00 |
| Total | | 9 | \$1,066,476.70 | 100% | 0 | \$0.00 |
| 3138YMY45 | PENNYMAC LOAN SERVICES, LLC | 15 | \$4,488,590.64 | 100% | 0 | \$0.00 |
| Total | | 15 | \$4,488,590.64 | 100% | 0 | \$0.00 |
| 3138YMY52 | PENNYMAC LOAN SERVICES, LLC | 17 | \$5,175,663.14 | 100% | 0 | \$0.00 |
| Total | | 17 | \$5,175,663.14 | 100% | 0 | \$0.00 |
| 3138YMY60 | PENNYMAC LOAN SERVICES, LLC | 6 | \$1,010,700.00 | 100% | 0 | \$0.00 |
| Total | | 6 | \$1,010,700.00 | 100% | 0 | \$0.00 |
| 3138YMYX1 | PENNYMAC LOAN SERVICES, LLC | 57 | \$16,097,650.12 | 100% | 0 | \$0.00 |
| Total | | 57 | \$16,097,650.12 | 100% | 0 | \$0.00 |
| 3138YMY9 | PENNYMAC LOAN SERVICES, LLC | 7 | \$1,084,844.74 | 100% | 0 | \$0.00 |
| Total | | 7 | \$1,084,844.74 | 100% | 0 | \$0.00 |
| 3138YMYZ6 | PENNYMAC LOAN SERVICES, LLC | 14 | \$4,339,807.00 | 100% | 0 | \$0.00 |
| Total | | 14 | \$4,339,807.00 | 100% | 0 | \$0.00 |
| 3138YNWM5 | COMPASS BANK | 5 | \$1,086,456.97 | 100% | 0 | \$0.00 |
| Total | | 5 | \$1,086,456.97 | 100% | 0 | \$0.00 |
| 3138YNWN3 | COMPASS BANK | 4 | \$579,554.62 | 100% | 0 | \$0.00 |
| Total | | 4 | \$579,554.62 | 100% | 0 | \$0.00 |
| 3138YSLB0 | ACADEMY MORTGAGE CORPORATION | 9 | \$1,570,565.57 | 21.22% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | AXIOM FINANCIAL | 1 | \$198,599.81 | 2.68% | 0 | \$0.00 |
| | BANK OF UTAH | 1 | \$199,316.19 | 2.69% | 0 | \$0.00 |
| | CACHE VALLEY BANK | 1 | \$115,138.97 | 1.56% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE | 1 | \$234,437.84 | 3.17% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$191,333.97 | 2.59% | 0 | \$0.00 |
| | FIRST COLONY MORTGAGE CORPORATION | 3 | \$721,740.79 | 9.75% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC | 1 | \$184,300.00 | 2.49% | 0 | \$0.00 |
| | GOLDENWEST FEDERAL CREDIT UNION | 1 | \$242,187.85 | 3.27% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 4 | \$835,802.31 | 11.29% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC | 1 | \$169,322.01 | 2.29% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 3 | \$442,237.26 | 5.97% | 0 | \$0.00 |
| | RANLIFE, INC | 1 | \$249,937.85 | 3.38% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 4 | \$943,376.60 | 12.75% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$208,184.67 | 2.81% | 0 | \$0.00 |
| | UTAH HOUSING CORPORATION ISAOA | 1 | \$137,000.00 | 1.85% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$232,800.00 | 3.15% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 3 | \$525,231.09 | 7.09% | 0 | \$0.00 |
| Total | | 38 | \$7,401,512.78 | 100% | 0 | \$0.00 |
| 3138YVRG6 | REGIONS BANK DBA REGIONS MORTGAGE | 11 | \$1,054,101.86 | 100% | 0 | \$0.00 |
| Total | | 11 | \$1,054,101.86 | 100% | 0 | \$0.00 |
| 3138YVRK7 | REGIONS BANK DBA REGIONS MORTGAGE | 7 | \$1,385,519.82 | 100% | 0 | \$0.00 |
| Total | | 7 | \$1,385,519.82 | 100% | 0 | \$0.00 |
| 3138YVRL5 | REGIONS BANK DBA REGIONS MORTGAGE | 13 | \$3,697,312.12 | 100% | 0 | \$0.00 |
| Total | | 13 | \$3,697,312.12 | 100% | 0 | \$0.00 |
| 3138YVRM3 | REGIONS BANK DBA REGIONS MORTGAGE | 16 | \$1,236,829.79 | 100% | 0 | \$0.00 |
| Total | | 16 | \$1,236,829.79 | 100% | 0 | \$0.00 |
| 3138YVRN1 | REGIONS BANK DBA REGIONS MORTGAGE | 10 | \$1,019,496.06 | 100% | 0 | \$0.00 |
| Total | | 10 | \$1,019,496.06 | 100% | 0 | \$0.00 |
| 3140E5BS2 | CAPITAL ONE, N.A | 28 | \$6,106,033.00 | 100% | 0 | \$0.00 |
| Total | | 28 | \$6,106,033.00 | 100% | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| 3140E5BT0 | | CAPITAL ONE, N.A | 12 | \$3,149,023.55 | 100% | 0 | \$0.00 |
| Total | | | 12 | \$3,149,023.55 | 100% | 0 | \$0.00 |
| 3140E5CW2 | | AMERICAN MORTGAGE INC | 1 | \$149,200.00 | 2.53% | 0 | \$0.00 |
| | | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$205,097.40 | 3.48% | 0 | \$0.00 |
| | | ATLANTIC COAST BANK | 1 | \$146,039.28 | 2.48% | 0 | \$0.00 |
| | | IMPAC MORTGAGE CORP | 16 | \$4,599,821.03 | 78% | 0 | \$0.00 |
| | | NMSI INC | 1 | \$409,368.73 | 6.94% | 0 | \$0.00 |
| | | PORTAGE COMMUNITY BANK | 1 | \$227,656.60 | 3.86% | 0 | \$0.00 |
| | | WILLAMETTE VALLEY BANK | 1 | \$160,313.47 | 2.71% | 0 | \$0.00 |
| Total | | | 22 | \$5,897,496.51 | 100% | 0 | \$0.00 |
| 3140E5CX0 | | AMERICAN MORTGAGE INC | 1 | \$189,000.00 | 3.14% | 0 | \$0.00 |
| | | DHA FINANCIAL INC | 1 | \$296,400.20 | 4.92% | 0 | \$0.00 |
| | | IDAHO CENTRAL CREDIT UNION | 3 | \$368,502.96 | 6.12% | 0 | \$0.00 |
| | | IMPAC MORTGAGE CORP | 9 | \$2,301,750.00 | 38.2% | 0 | \$0.00 |
| | | LADERA LENDING INC | 1 | \$209,300.00 | 3.47% | 0 | \$0.00 |
| | | M2 LENDING SOLUTIONS LLC | 1 | \$231,680.37 | 3.85% | 0 | \$0.00 |
| | | MONARCH BANK | 1 | \$165,366.67 | 2.74% | 0 | \$0.00 |
| | | MORTGAGE NOW INC | 1 | \$344,000.00 | 5.71% | 0 | \$0.00 |
| | | NMSI INC | 1 | \$560,269.49 | 9.3% | 0 | \$0.00 |
| | | ONE REPUBLIC INC | 1 | \$416,450.87 | 6.91% | 0 | \$0.00 |
| | | PORTAGE COMMUNITY BANK | 1 | \$232,479.26 | 3.86% | 0 | \$0.00 |
| | | SOUTHSTAR BANK SSB | 1 | \$228,441.86 | 3.79% | 0 | \$0.00 |
| | | US MORTGAGES | 2 | \$481,500.00 | 7.99% | 0 | \$0.00 |
| Total | | | 24 | \$6,025,141.68 | 100% | 0 | \$0.00 |
| 3140E5CY8 | | AMERICAN MORTGAGE INC | 1 | \$339,000.00 | 6.01% | 0 | \$0.00 |
| | | D L EVANS BANK | 1 | \$135,785.97 | 2.41% | 0 | \$0.00 |
| | | DIRECTORS FINANCIAL GROUP | 1 | \$405,000.00 | 7.19% | 0 | \$0.00 |
| | | FIRST NATIONAL BANK OF GILLETTE | 2 | \$323,500.00 | 5.74% | 0 | \$0.00 |
| | | HOMESITE MORTGAGE LLC | 1 | \$196,740.00 | 3.49% | 0 | \$0.00 |
| | | IDAHO CENTRAL CREDIT UNION | 2 | \$247,640.00 | 4.39% | 0 | \$0.00 |
| | | IMPAC MORTGAGE CORP | 7 | \$2,531,900.00 | 44.92% | 0 | \$0.00 |
| | | PORTAGE COMMUNITY BANK | 1 | \$116,800.00 | 2.07% | 0 | \$0.00 |
| | | PRIORITY MORTGAGE FUNDING INC | 1 | \$396,000.00 | 7.03% | 0 | \$0.00 |
| | | SOUTHSTAR BANK SSB | 1 | \$354,151.75 | 6.28% | 0 | \$0.00 |
| | | US MORTGAGES | 2 | \$590,000.00 | 10.47% | 0 | \$0.00 |
| Total | | | 20 | \$5,636,517.72 | 100% | 0 | \$0.00 |
| 3140E5V43 | | C & T MORTGAGE, INC - COR | 1 | \$159,753.65 | 9.04% | 0 | \$0.00 |
| | | FIRST MORTGAGE SOLUTIONS, LLC - COR | 1 | \$385,807.06 | 21.82% | 0 | \$0.00 |
| | | METROPOLITAN HOME MORTGAGE, INC | 1 | \$320,237.10 | 18.11% | 0 | \$0.00 |
| | | | 1 | \$124,808.54 | 7.06% | 0 | \$0.00 |

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|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | NETWORK CAPITAL FUNDING CORPORATION | | | | | |
| | PLAZA HOME MORTGAGE | 4 | \$777,209.70 | 43.97% | 0 | \$0.00 |
| Total | | 8 | \$1,767,816.05 | 100% | 0 | \$0.00 |
| 3140E5V50 | PLAZA HOME MORTGAGE | 4 | \$1,017,606.59 | 93.4% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION - COR | 1 | \$71,854.08 | 6.6% | 0 | \$0.00 |
| Total | | 5 | \$1,089,460.67 | 100% | 0 | \$0.00 |
| 3140E5V68 | BEHRENS CAPITAL MORTGAGE - COR | 1 | \$109,848.45 | 6.97% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION - CO | 1 | \$99,859.10 | 6.33% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC - COR | 1 | \$86,730.34 | 5.5% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC | 1 | \$107,847.83 | 6.84% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP. - COR | 1 | \$97,740.15 | 6.2% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 11 | \$965,318.74 | 61.21% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO. - COR | 1 | \$109,748.59 | 6.95% | 0 | \$0.00 |
| Total | | 17 | \$1,577,093.20 | 100% | 0 | \$0.00 |
| 3140E5V76 | BNC NATIONAL BANK - COR | 1 | \$83,891.87 | 5.39% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC - COR | 1 | \$22,021.74 | 1.41% | 0 | \$0.00 |
| | FOX HILL MORTGAGE INC. - COR | 3 | \$163,698.23 | 10.51% | 0 | \$0.00 |
| | GENEVA FINANCIAL, LLC - COR | 1 | \$71,907.32 | 4.62% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION - CO | 1 | \$67,832.44 | 4.36% | 0 | \$0.00 |
| | JRDB, INC - COR | 1 | \$43,234.77 | 2.78% | 0 | \$0.00 |
| | LPMC, LLC - COR | 4 | \$303,414.24 | 19.48% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 5 | \$359,263.07 | 23.07% | 0 | \$0.00 |
| | PINNACLE BANK - COR | 1 | \$65,517.47 | 4.21% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 6 | \$340,652.55 | 21.87% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE COMPANY | 1 | \$35,956.74 | 2.3% | 0 | \$0.00 |
| Total | | 25 | \$1,557,390.44 | 100% | 0 | \$0.00 |
| 3140E5V84 | BJV FINANCIAL SERVICES, INC. - COR | 1 | \$94,940.40 | 7.88% | 0 | \$0.00 |
| | CALIFORNIA HOME SOLUTION INC. - COR | 1 | \$123,601.31 | 10.25% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC - COR | 2 | \$205,746.29 | 17.07% | 0 | \$0.00 |
| | ENCOMPASS LENDING GROUP, LP - COR | 1 | \$101,125.50 | 8.39% | 0 | \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORP. - C | 1 | \$89,884.15 | 7.46% | 0 | \$0.00 |
| | GENEVA FINANCIAL, LLC - COR | 1 | \$93,382.36 | 7.75% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 4 | \$408,920.85 | 33.92% | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP - COR | 1 | \$87,783.15 | 7.28% | 0 | \$0.00 |

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|--------------|-------------------------------------|--|-----------|-----------------------|-------------|----------|---------------|
| Total | | | 12 | \$1,205,384.01 | 100% | 0 | \$0.00 |
| 3140E5WA8 | AMERICASH - COR | | 1 | \$101,072.68 | 9.79% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC - COR | | 2 | \$170,495.18 | 16.51% | 0 | \$0.00 |
| | HARTFORD FINANCIAL SERVICES INC - C | | 1 | \$55,931.14 | 5.42% | 0 | \$0.00 |
| | HUNTINGDON VALLEY BANK - COR | | 1 | \$80,906.14 | 7.83% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | | 1 | \$83,894.32 | 8.12% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | | 6 | \$379,800.00 | 36.77% | 0 | \$0.00 |
| | RMS & ASSOCIATES - COR | | 1 | \$71,000.00 | 6.87% | 0 | \$0.00 |
| | THE ANDERSON FINANCIAL GROUP, INC | | 1 | \$89,767.85 | 8.69% | 0 | \$0.00 |
| Total | | | 14 | \$1,032,867.31 | 100% | 0 | \$0.00 |
| 3140E5WB6 | ALL WESTERN MORTGAGE, INC. - COR | | 1 | \$167,757.51 | 14.84% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | | 4 | \$962,800.00 | 85.16% | 0 | \$0.00 |
| Total | | | 5 | \$1,130,557.51 | 100% | 0 | \$0.00 |
| 3140E7FG0 | ALIGN CREDIT UNION | | 2 | \$449,404.98 | 1.96% | 0 | \$0.00 |
| | BERKSHIRE BANK | | 1 | \$162,315.16 | 0.71% | 0 | \$0.00 |
| | BLUE HILLS BANK | | 1 | \$245,928.88 | 1.07% | 0 | \$0.00 |
| | BOSTON PRIVATE BANK | | 1 | \$440,000.00 | 1.92% | 0 | \$0.00 |
| | BRISTOL COUNTY SAVINGS BANK | | 2 | \$394,115.51 | 1.72% | 0 | \$0.00 |
| | CAMBRIDGE MORTGAGE GROUP, LLC | | 1 | \$187,902.77 | 0.82% | 0 | \$0.00 |
| | CAPE COD FIVE | | 4 | \$926,356.30 | 4.05% | 0 | \$0.00 |
| | CHARLES RIVER BANK | | 1 | \$260,847.76 | 1.14% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC | | 1 | \$266,365.66 | 1.16% | 0 | \$0.00 |
| | EAST BOSTON SAVINGS BANK | | 1 | \$184,234.17 | 0.8% | 0 | \$0.00 |
| | EASTERN BANK | | 3 | \$818,529.66 | 3.57% | 0 | \$0.00 |
| | ENTERPRISE BANK & TRUST | | 1 | \$245,968.23 | 1.07% | 0 | \$0.00 |
| | EVOLVE BANK AND TRUST | | 1 | \$191,914.00 | 0.84% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE C | | 8 | \$1,732,617.98 | 7.57% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF | | 3 | \$356,259.64 | 1.56% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATIO | | 1 | \$206,294.63 | 0.9% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | | 8 | \$2,099,944.54 | 9.17% | 0 | \$0.00 |
| | HOLYOKE CREDIT UNION | | 1 | \$94,853.73 | 0.41% | 0 | \$0.00 |
| | HOMEFIELD CREDIT UNION | | 1 | \$196,285.24 | 0.86% | 0 | \$0.00 |
| | INLAND BANK AND TRUST | | 1 | \$161,172.45 | 0.7% | 0 | \$0.00 |
| | JEANNE D'ARC CREDIT UNION | | 4 | \$841,455.49 | 3.67% | 0 | \$0.00 |
| | LEADER BANK, N.A | | 5 | \$1,619,052.50 | 7.07% | 0 | \$0.00 |
| | LEE BANK | | 3 | \$565,229.69 | 2.47% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC DBA MORTGAG | | 4 | \$1,195,655.82 | 5.22% | 0 | \$0.00 |
| | MONSON SAVINGS BANK | | 1 | \$102,665.13 | 0.45% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC | | 3 | \$781,473.91 | 3.41% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | | 3 | \$603,443.86 | 2.64% | 0 | \$0.00 |
| | MOUNTAINONE BANK | | 1 | \$264,958.86 | 1.16% | 0 | \$0.00 |

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|--------------|--------------------------------|-----------|------------------------|-------------|----------|---------------|
| | NEW FED MORTGAGE CORP | 2 | \$377,813.19 | 1.65% | 0 | \$0.00 |
| | NORTH EASTON SAVINGS BANK | 1 | \$333,850.00 | 1.46% | 0 | \$0.00 |
| | NORTHERN BANK & TRUST COMPANY | 1 | \$243,624.31 | 1.06% | 0 | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 1 | \$213,002.46 | 0.93% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 4 | \$863,794.61 | 3.77% | 0 | \$0.00 |
| | PROSPECT MORTGAGE LLC | 2 | \$533,912.13 | 2.33% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 1 | \$347,017.65 | 1.52% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES | 6 | \$1,463,412.69 | 6.39% | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 3 | \$999,450.26 | 4.36% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, L | 5 | \$1,466,523.25 | 6.4% | 0 | \$0.00 |
| | ST. ANNE'S CREDIT UNION | 1 | \$173,000.00 | 0.76% | 0 | \$0.00 |
| | UNITED BANK | 1 | \$135,106.65 | 0.59% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$152,544.90 | 0.69% | 0 | \$0.00 |
| Total | | 96 | \$22,898,298.65 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E7FH8 | ACADEMY MORTGAGE CORPORATION | 1 | \$209,000.00 | 1.28% | 0 | \$0.00 |
| | AVIDIA BANK | 1 | \$224,690.02 | 1.37% | 0 | \$0.00 |
| | BANK OF CANTON | 2 | \$628,025.23 | 3.83% | 0 | \$0.00 |
| | CAPE COD FIVE | 1 | \$249,000.00 | 1.52% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$268,620.98 | 1.64% | 0 | \$0.00 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$338,000.00 | 2.06% | 0 | \$0.00 |
| | ENTERPRISE BANK & TRUST | 1 | \$242,180.67 | 1.48% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE C | 4 | \$1,126,610.43 | 6.88% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF | 1 | \$261,250.00 | 1.59% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATIO | 1 | \$257,050.00 | 1.57% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 8 | \$2,459,176.19 | 15.01% | 0 | \$0.00 |
| | LEADER BANK, N.A | 1 | \$213,340.83 | 1.3% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC DBA MORTGAG | 1 | \$293,550.00 | 1.79% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, LL | 1 | \$222,806.22 | 1.36% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC | 2 | \$518,665.81 | 3.17% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | 9 | \$2,810,793.42 | 17.16% | 0 | \$0.00 |
| | MOUNTAINONE BANK | 1 | \$212,981.17 | 1.3% | 0 | \$0.00 |
| | MSA MORTGAGE LLC | 1 | \$330,543.97 | 2.02% | 0 | \$0.00 |
| | NEW FED MORTGAGE CORP | 1 | \$247,000.00 | 1.51% | 0 | \$0.00 |
| | PATRIOT COMMUNITY BANK | 1 | \$237,329.88 | 1.45% | 0 | \$0.00 |
| | PEOPLE'S UNITED BANK, NATIONAL | 1 | \$304,570.26 | 1.86% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 3 | \$833,514.00 | 5.09% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP, INC | 1 | \$456,500.00 | 2.79% | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$331,726.04 | 2.02% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES | 7 | \$1,864,583.52 | 11.38% | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 2 | \$455,044.27 | 2.78% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, L | 2 | \$510,640.00 | 3.12% | 0 | \$0.00 |
| | WEBSTER BANK | 1 | \$277,054.68 | 1.67% | 0 | \$0.00 |
| Total | | 58 | \$16,384,247.59 | 100% | 0 | \$0.00 |
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|--------------|--------------------------------|-----------|-----------------------|-------------|----------|---------------|
| 3140E7FK1 | ACADEMY MORTGAGE CORPORATION | 1 | \$203,700.00 | 8.63% | 0 | \$0.00 |
| | BANK OF CANTON | 1 | \$246,919.94 | 10.46% | 0 | \$0.00 |
| | EVOLVE BANK AND TRUST | 1 | \$262,795.53 | 11.14% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE C | 1 | \$240,033.49 | 10.17% | 0 | \$0.00 |
| | LEADER BANK, N.A | 1 | \$228,000.00 | 9.66% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | 1 | \$245,895.00 | 10.42% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES | 1 | \$291,000.00 | 12.33% | 0 | \$0.00 |
| | SAGE BANK | 1 | \$276,450.00 | 11.72% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, L | 1 | \$364,947.08 | 15.47% | 0 | \$0.00 |
| Total | | 9 | \$2,359,741.04 | 100% | 0 | \$0.00 |
| 3140E7FL9 | ACADEMY MORTGAGE CORPORATION | 1 | \$112,894.25 | 2.65% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE C | 1 | \$174,580.15 | 4.09% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF | 1 | \$154,510.59 | 3.62% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES, LLC | 1 | \$602,300.00 | 14.12% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 2 | \$642,023.00 | 15.05% | 0 | \$0.00 |
| | LEADER BANK, N.A | 1 | \$213,303.00 | 5% | 0 | \$0.00 |
| | MEETINGHOUSE COOPERATIVE BANK | 1 | \$303,160.85 | 7.11% | 0 | \$0.00 |
| | METRO CREDIT UNION | 1 | \$147,047.13 | 3.45% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | 2 | \$555,655.00 | 13.03% | 0 | \$0.00 |
| | MSA MORTGAGE LLC | 1 | \$241,530.00 | 5.66% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES | 4 | \$725,340.00 | 17% | 0 | \$0.00 |
| | WASHINGTON TRUST MORTGAGE COMP | 1 | \$213,445.93 | 5% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$180,251.32 | 4.22% | 0 | \$0.00 |
| Total | | 18 | \$4,266,041.22 | 100% | 0 | \$0.00 |
| 3140E7FM7 | BANK OF CANTON | 1 | \$178,900.30 | 5.61% | 0 | \$0.00 |
| | BRIDGEWATER SAVINGS | 1 | \$284,990.00 | 8.93% | 0 | \$0.00 |
| | CAPE COD FIVE | 2 | \$543,700.00 | 17.04% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE C | 1 | \$153,683.15 | 4.82% | 0 | \$0.00 |
| | FIRST NIAGARA BANK N.A | 1 | \$149,826.00 | 4.7% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC | 1 | \$405,000.00 | 12.7% | 0 | \$0.00 |
| | MSA MORTGAGE LLC | 1 | \$236,100.00 | 7.4% | 0 | \$0.00 |
| | NORTH SHORE BANK | 1 | \$310,400.00 | 9.73% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 3 | \$614,631.91 | 19.27% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES | 1 | \$85,878.83 | 2.69% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, L | 1 | \$226,980.00 | 7.11% | 0 | \$0.00 |
| Total | | 14 | \$3,190,090.19 | 100% | 0 | \$0.00 |
| 3140E7FN5 | EAST BOSTON SAVINGS BANK | 1 | \$256,500.00 | 9.01% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE C | 1 | \$278,354.82 | 9.78% | 0 | \$0.00 |
| | FIDELITY COOPERATIVE BANK | 1 | \$132,890.00 | 4.67% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF | 1 | \$215,688.78 | 7.58% | 0 | \$0.00 |
| | LEADER BANK, N.A | 4 | \$976,080.00 | 34.29% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | 2 | \$409,900.00 | 14.4% | 0 | \$0.00 |

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|--------------|--------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | NORWICH COMMERCIAL GROUP INC | 1 | \$110,580.00 | 3.89% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES | 2 | \$466,240.13 | 16.38% | 0 | \$0.00 |
| Total | | 13 | \$2,846,233.73 | 100% | 0 | \$0.00 |
| 3140E7FP0 | BERKSHIRE BANK | 1 | \$156,750.00 | 7.07% | 0 | \$0.00 |
| | CHICOPEE SAVINGS BANK | 2 | \$297,537.09 | 13.41% | 0 | \$0.00 |
| | EAST CAMBRIDGE SAVINGS BANK | 1 | \$158,316.00 | 7.14% | 0 | \$0.00 |
| | EASTERN BANK | 2 | \$543,521.12 | 24.5% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE C | 1 | \$174,245.78 | 7.85% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATIO | 1 | \$160,000.00 | 7.21% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 1 | \$351,500.00 | 15.84% | 0 | \$0.00 |
| | METRO CREDIT UNION | 1 | \$194,000.00 | 8.74% | 0 | \$0.00 |
| | WEBSTER BANK | 1 | \$182,750.00 | 8.24% | 0 | \$0.00 |
| Total | | 11 | \$2,218,619.99 | 100% | 0 | \$0.00 |
| 3140E7FQ8 | BANK OF CAPE COD | 1 | \$255,000.00 | 3.51% | 0 | \$0.00 |
| | BRISTOL COUNTY SAVINGS BANK | 1 | \$190,013.38 | 2.62% | 0 | \$0.00 |
| | CHARLES RIVER BANK | 1 | \$269,185.41 | 3.71% | 0 | \$0.00 |
| | EAST CAMBRIDGE SAVINGS BANK | 2 | \$466,696.03 | 6.43% | 0 | \$0.00 |
| | EASTERN BANK | 1 | \$139,800.00 | 1.92% | 0 | \$0.00 |
| | ENVOY MORTGAGE LTD | 1 | \$131,601.76 | 1.81% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE C | 3 | \$926,131.16 | 12.75% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 1 | \$228,000.00 | 3.14% | 0 | \$0.00 |
| | HOLYOKE CREDIT UNION | 1 | \$148,200.00 | 2.04% | 0 | \$0.00 |
| | LEE BANK | 4 | \$519,602.29 | 7.15% | 0 | \$0.00 |
| | MIDDLESEX SAVINGS BANK | 1 | \$221,665.63 | 3.05% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC | 1 | \$200,447.64 | 2.76% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | 2 | \$456,870.00 | 6.29% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 3 | \$601,153.71 | 8.28% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES | 3 | \$549,490.00 | 7.57% | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 1 | \$159,679.13 | 2.2% | 0 | \$0.00 |
| | SAGE BANK | 1 | \$203,700.00 | 2.8% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, L | 3 | \$695,400.00 | 9.57% | 0 | \$0.00 |
| | ST. ANNE'S CREDIT UNION | 1 | \$266,298.31 | 3.67% | 0 | \$0.00 |
| | UNITED BANK | 2 | \$634,324.43 | 8.73% | 0 | \$0.00 |
| Total | | 34 | \$7,263,258.88 | 100% | 0 | \$0.00 |
| 3140E7FR6 | CROSSCOUNTRY MORTGAGE, INC | 1 | \$340,955.00 | 11.17% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 2 | \$632,249.68 | 20.71% | 0 | \$0.00 |
| | LEADER BANK, N.A | 1 | \$143,075.00 | 4.69% | 0 | \$0.00 |
| | LEE BANK | 1 | \$164,646.11 | 5.39% | 0 | \$0.00 |
| | PROSPECT MORTGAGE LLC | 1 | \$243,161.00 | 7.96% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES | 3 | \$850,339.55 | 27.85% | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 1 | \$503,224.00 | 16.48% | 0 | \$0.00 |
| | WINTER HILL BANK, FSB | 1 | \$175,400.00 | 5.75% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-----------------------|-------------|---------------|---------------|
| Total | | | 11 | \$3,053,050.34 | 100% | 0 | \$0.00 |
| 3140E7FS4 | ACADEMY MORTGAGE CORPORATION | 2 | \$287,382.37 | 20.79% | 0 | \$0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE C | 1 | \$133,281.46 | 9.64% | 0 | \$0.00 | |
| | FIRST NIAGARA BANK N.A | 1 | \$149,783.35 | 10.83% | 0 | \$0.00 | |
| | GUARANTEED RATE, INC | 1 | \$164,350.00 | 11.89% | 0 | \$0.00 | |
| | LOANDEPOT.COM, LLC DBA MORTGAG | 2 | \$307,094.66 | 22.21% | 0 | \$0.00 | |
| | MORTGAGE FINANCIAL, INC | 1 | \$84,438.66 | 6.11% | 0 | \$0.00 | |
| | PHH HOME LOANS, LLC | 1 | \$173,150.71 | 12.53% | 0 | \$0.00 | |
| | SALEM FIVE MORTGAGE COMPANY, L | 1 | \$82,935.00 | 6% | 0 | \$0.00 | |
| Total | | 10 | \$1,382,416.21 | 100% | 0 | \$0.00 | |
| 3140E7WV8 | AMCAP MORTGAGE, LTD | 1 | \$262,154.33 | 6.08% | 0 | \$0.00 | |
| | BANC ONE MORTGAGE CORPORATION | 1 | \$185,000.00 | 4.29% | 0 | \$0.00 | |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$179,019.27 | 4.15% | 0 | \$0.00 | |
| | FIRST PRIORITY FINANCIAL, INC | 1 | \$206,739.56 | 4.79% | 0 | \$0.00 | |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$265,298.43 | 6.15% | 0 | \$0.00 | |
| | HAMILTON GROUP FUNDING, INC | 1 | \$261,250.00 | 6.05% | 0 | \$0.00 | |
| | LAKEVIEW LOAN SERVICING LLC | 1 | \$224,000.00 | 5.19% | 0 | \$0.00 | |
| | LAKEVIEW LOAN SERVICING, LLC | 1 | \$346,750.00 | 8.04% | 0 | \$0.00 | |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 4 | \$802,645.62 | 18.6% | 0 | \$0.00 | |
| | RESMAC, INC | 2 | \$496,750.00 | 11.51% | 0 | \$0.00 | |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 3 | \$788,426.58 | 18.27% | 0 | \$0.00 | |
| | UNIVERSAL MORTGAGE & FINANCE, INC | 1 | \$297,225.58 | 6.88% | 0 | \$0.00 | |
| Total | | 18 | \$4,315,259.37 | 100% | 0 | \$0.00 | |
| 3140E7XA3 | CLIFFCO, INC | 1 | \$231,200.00 | 7.36% | 0 | \$0.00 | |
| | EAST COAST CAPITAL CORP | 1 | \$214,400.00 | 6.83% | 0 | \$0.00 | |
| | FM HOME LOANS, LLC | 1 | \$300,000.00 | 9.55% | 0 | \$0.00 | |
| | GREENWAY MORTGAGE FUNDING CORP | 1 | \$484,000.00 | 15.41% | 0 | \$0.00 | |
| | RESMAC, INC | 1 | \$382,000.00 | 12.17% | 0 | \$0.00 | |
| | US MORTGAGE CORPORATION | 4 | \$1,528,342.59 | 48.68% | 0 | \$0.00 | |
| Total | | 9 | \$3,139,942.59 | 100% | 0 | \$0.00 | |
| 3140E7XN5 | EAST COAST CAPITAL CORP | 1 | \$326,000.00 | 14.21% | 0 | \$0.00 | |
| | FFC MORTGAGE CORP | 2 | \$716,000.00 | 31.21% | 0 | \$0.00 | |
| | FM HOME LOANS, LLC | 1 | \$360,000.00 | 15.69% | 0 | \$0.00 | |
| | GREENWAY MORTGAGE FUNDING CORP | 1 | \$475,000.00 | 20.71% | 0 | \$0.00 | |
| | US MORTGAGE CORPORATION | 1 | \$417,000.00 | 18.18% | 0 | \$0.00 | |
| Total | | 6 | \$2,294,000.00 | 100% | 0 | \$0.00 | |
| 3140E8D39 | EMBRACE HOME LOANS, INC | 3 | \$891,751.28 | 100% | 0 | \$0.00 | |
| Total | | 3 | \$891,751.28 | 100% | 0 | \$0.00 | |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| 3140E8G28 | AMERISAVE MORTGAGE CORPORATION | 1 | \$35,000.00 | 0.45% | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES, INC | 1 | \$199,878.00 | 2.54% | 0 | \$0.00 |
| | CITIBANK,N.A | 9 | \$3,464,857.00 | 44.09% | 0 | \$0.00 |
| | ETHOS LENDING, LLC | 1 | \$374,000.00 | 4.76% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC | 1 | \$240,000.00 | 3.05% | 0 | \$0.00 |
| | MAXREAL CUPERTINO | 1 | \$620,000.00 | 7.89% | 0 | \$0.00 |
| | MK LENDING CORP | 1 | \$350,000.00 | 4.45% | 0 | \$0.00 |
| | MLD MORTGAGE INC | 1 | \$300,000.00 | 3.82% | 0 | \$0.00 |
| | MORTGAGE 2000, INC | 1 | \$557,121.83 | 7.09% | 0 | \$0.00 |
| | NATIONAL MORTGAGE SERVICE, INC | 3 | \$931,178.19 | 11.85% | 0 | \$0.00 |
| | NBKC BANK | 1 | \$369,450.00 | 4.7% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 1 | \$416,527.00 | 5.31% | 0 | \$0.00 |
| Total | | 22 | \$7,858,012.02 | 100% | 0 | \$0.00 |
| 3140E8G36 | AAXY, LLC | 5 | \$1,491,474.35 | 7.49% | 0 | \$0.00 |
| | ABC BANK | 1 | \$260,000.00 | 1.31% | 0 | \$0.00 |
| | BANKERS TRUST CO NA | 1 | \$128,000.00 | 0.64% | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES, INC | 2 | \$528,650.00 | 2.66% | 0 | \$0.00 |
| | CITIBANK,N.A | 61 | \$12,919,605.20 | 64.9% | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION | 1 | \$505,000.00 | 2.54% | 0 | \$0.00 |
| | ETHOS LENDING, LLC | 1 | \$269,000.00 | 1.35% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC | 1 | \$188,000.00 | 0.94% | 0 | \$0.00 |
| | GUARDHILL FINANCIAL CORP | 1 | \$280,000.00 | 1.41% | 0 | \$0.00 |
| | HEARTLAND HOME MORTGAGE, LLC | 1 | \$179,199.00 | 0.9% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC | 1 | \$234,000.00 | 1.18% | 0 | \$0.00 |
| | MK LENDING CORP | 1 | \$436,500.00 | 2.19% | 0 | \$0.00 |
| | MLD MORTGAGE INC | 1 | \$544,800.00 | 2.74% | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC | 2 | \$497,125.01 | 2.5% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION | 1 | \$320,000.00 | 1.61% | 0 | \$0.00 |
| | NATIONAL MORTGAGE SERVICE, INC | 2 | \$555,878.98 | 2.79% | 0 | \$0.00 |
| | QUONTIC BANK | 1 | \$356,000.00 | 1.79% | 0 | \$0.00 |
| | T.J. FINANCIAL, INC | 1 | \$213,000.00 | 1.06% | 0 | \$0.00 |
| Total | | 85 | \$19,906,232.54 | 100% | 0 | \$0.00 |
| 3140E8GQ5 | AMERICAN INTERNET MORTGAGE, INC | 3 | \$1,070,551.14 | 11.86% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$299,527.87 | 3.32% | 0 | \$0.00 |
| | BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM | 1 | \$246,585.14 | 2.73% | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES, INC | 2 | \$474,400.00 | 5.26% | 0 | \$0.00 |
| | CITIBANK,N.A | 10 | \$3,999,133.69 | 44.32% | 0 | \$0.00 |
| | ETHOS LENDING, LLC | 1 | \$417,000.00 | 4.62% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$416,329.27 | 4.61% | 0 | \$0.00 |
| | JMAC LENDING, INC | 1 | \$358,762.50 | 3.98% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | MAXREAL CUPERTINO | 1 | \$390,000.00 | 4.32% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC | 2 | \$939,763.06 | 10.41% | 0 | \$0.00 |
| | T.J. FINANCIAL, INC | 1 | \$412,260.42 | 4.57% | 0 | \$0.00 |
| Total | | 24 | \$9,024,313.09 | 100% | 0 | \$0.00 |
| 3140E8GW2 | ETHOS LENDING, LLC | 2 | \$669,279.02 | 19.86% | 0 | \$0.00 |
| | JMAC LENDING, INC | 1 | \$338,787.85 | 10.05% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC | 1 | \$314,504.26 | 9.33% | 0 | \$0.00 |
| | OPES ADVISORS INC | 2 | \$498,844.08 | 14.8% | 0 | \$0.00 |
| | T.J. FINANCIAL, INC | 4 | \$1,548,598.52 | 45.96% | 0 | \$0.00 |
| Total | | 10 | \$3,370,013.73 | 100% | 0 | \$0.00 |
| 3140E8GX0 | CAPSTONE LENDING CORP | 1 | \$440,666.48 | 9.66% | 0 | \$0.00 |
| | CITIBANK,N.A | 2 | \$650,051.02 | 14.25% | 0 | \$0.00 |
| | ETHOS LENDING, LLC | 3 | \$1,100,399.01 | 24.12% | 0 | \$0.00 |
| | JMAC LENDING, INC | 3 | \$983,502.97 | 21.56% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC | 1 | \$354,465.32 | 7.77% | 0 | \$0.00 |
| | T.J. FINANCIAL, INC | 1 | \$272,588.82 | 5.98% | 0 | \$0.00 |
| | WESTERN BANCORP | 2 | \$759,728.49 | 16.66% | 0 | \$0.00 |
| Total | | 13 | \$4,561,402.11 | 100% | 0 | \$0.00 |
| 3140E8GY8 | AMERISAVE MORTGAGE CORPORATION | 4 | \$1,980,445.93 | 4.89% | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 6 | \$3,236,521.13 | 8% | 0 | \$0.00 |
| | BOND STREET MORTGAGE, LLC | 1 | \$434,344.83 | 1.07% | 0 | \$0.00 |
| | CITIBANK,N.A | 2 | \$936,976.47 | 2.32% | 0 | \$0.00 |
| | CRESTLINE FUNDING CORP | 1 | \$498,031.39 | 1.23% | 0 | \$0.00 |
| | ETHOS LENDING, LLC | 7 | \$3,472,502.26 | 8.58% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$485,299.76 | 1.2% | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE, LLC | 1 | \$506,800.00 | 1.25% | 0 | \$0.00 |
| | FM HOME LOANS, LLC | 2 | \$1,204,146.28 | 2.98% | 0 | \$0.00 |
| | GOOGAIN INC. DBA MAXREAL | 2 | \$939,322.82 | 2.32% | 0 | \$0.00 |
| | IVY MORTGAGE, INC | 1 | \$459,000.00 | 1.13% | 0 | \$0.00 |
| | JMAC LENDING, INC | 22 | \$11,634,455.80 | 28.75% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 5 | \$2,681,249.58 | 6.63% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC | 8 | \$4,141,695.92 | 10.24% | 0 | \$0.00 |
| | MK LENDING CORP | 1 | \$504,239.40 | 1.25% | 0 | \$0.00 |
| | MLD MORTGAGE INC | 1 | \$599,400.00 | 1.48% | 0 | \$0.00 |
| | NATIONAL MORTGAGE SERVICE, INC | 3 | \$1,453,361.44 | 3.59% | 0 | \$0.00 |
| | OPES ADVISORS INC | 4 | \$1,946,469.76 | 4.81% | 0 | \$0.00 |
| | PRIMUS LENDING CORP | 1 | \$537,395.37 | 1.33% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC | 2 | \$929,745.57 | 2.3% | 0 | \$0.00 |
| | SIRVA MORTGAGE | 2 | \$934,463.56 | 2.31% | 0 | \$0.00 |
| | T.J. FINANCIAL, INC | 2 | \$946,588.70 | 2.34% | 0 | \$0.00 |
| Total | | 79 | \$40,462,455.97 | 100% | 0 | \$0.00 |

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|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|
| 3140E8GZ5 | AMERICAN INTERNET MORTGAGE, INC | 2 | \$628,799.61 | 8.55% | 0 | \$0.00 |
| | CITIBANK,N.A | 13 | \$5,289,119.79 | 71.93% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP INC | 1 | \$272,000.00 | 3.7% | 0 | \$0.00 |
| | SIRVA MORTGAGE | 1 | \$362,377.07 | 4.93% | 0 | \$0.00 |
| | STERLING NATIONAL BANK, NY | 1 | \$415,000.00 | 5.64% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, L.L.C | 2 | \$386,000.00 | 5.25% | 0 | \$0.00 |
| Total | | 20 | \$7,353,296.47 | 100% | 0 | \$0.00 |
| 3140E9ES1 | LOANDEPOT.COM, LLC | 29 | \$8,528,934.71 | 100% | 0 | \$0.00 |
| Total | | 29 | \$8,528,934.71 | 100% | 0 | \$0.00 |
| 3140E9ET9 | LOANDEPOT.COM, LLC | 7 | \$1,963,088.08 | 100% | 0 | \$0.00 |
| Total | | 7 | \$1,963,088.08 | 100% | 0 | \$0.00 |
| 3140E9EU6 | LOANDEPOT.COM, LLC | 10 | \$3,222,325.81 | 100% | 0 | \$0.00 |
| Total | | 10 | \$3,222,325.81 | 100% | 0 | \$0.00 |
| 3140E9EV4 | LOANDEPOT.COM, LLC | 26 | \$8,112,868.96 | 100% | 0 | \$0.00 |
| Total | | 26 | \$8,112,868.96 | 100% | 0 | \$0.00 |
| 3140E9NB8 | NEW YORK COMMUNITY BANK | 118 | \$32,353,386.81 | 100% | 0 | \$0.00 |
| Total | | 118 | \$32,353,386.81 | 100% | 0 | \$0.00 |
| 3140E9NC6 | NEW YORK COMMUNITY BANK | 51 | \$14,205,920.17 | 100% | 0 | \$0.00 |
| Total | | 51 | \$14,205,920.17 | 100% | 0 | \$0.00 |
| 3140E9ND4 | NEW YORK COMMUNITY BANK | 7 | \$1,580,627.30 | 100% | 0 | \$0.00 |
| Total | | 7 | \$1,580,627.30 | 100% | 0 | \$0.00 |
| 3140E9NE2 | 1ST ALLIANCE MORTGAGE, LLC | 3 | \$873,962.43 | 2.01% | 0 | \$0.00 |
| | AAXY LLC | 1 | \$413,284.23 | 0.95% | 0 | \$0.00 |
| | ADELO MORTGAGE, INC | 1 | \$414,342.75 | 0.95% | 0 | \$0.00 |
| | ADVENTAS, INC | 5 | \$887,916.08 | 2.04% | 0 | \$0.00 |
| | BP FEDERAL CREDIT UNION | 1 | \$113,975.26 | 0.26% | 0 | \$0.00 |
| | CLARKSVILLE MORTGAGE CORPORATION | 3 | \$799,035.58 | 1.84% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE LLC | 1 | \$181,000.00 | 0.42% | 0 | \$0.00 |
| | ENCOMPASS LENDING GROUP LP | 1 | \$415,181.07 | 0.96% | 0 | \$0.00 |
| | EXCEL MORTGAGE NETWORK, INC | 1 | \$340,000.00 | 0.78% | 0 | \$0.00 |
| | GEO MORTGAGE SERVICES, INC | 3 | \$621,497.25 | 1.43% | 0 | \$0.00 |
| | GREATWALL, INC | 1 | \$314,579.73 | 0.72% | 0 | \$0.00 |
| | GUIDANCE MORTGAGE LLC | 4 | \$1,258,105.18 | 2.9% | 0 | \$0.00 |
| | HOME USA MORTGAGE, INC | 1 | \$263,646.52 | 0.61% | 0 | \$0.00 |
| | HOMEFIRST MORTGAGE CORP | 1 | \$201,067.81 | 0.46% | 0 | \$0.00 |

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|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|
| | J PHILIPS MORTGAGE, INC | 5 | \$1,331,621.04 | 3.07% | 0 | \$0.00 |
| | L. ALLEY LOANS, INC | 1 | \$313,723.02 | 0.72% | 0 | \$0.00 |
| | LAKESIDE BANK | 1 | \$417,000.00 | 0.96% | 0 | \$0.00 |
| | LAXMI NARAYAN ENTERPRISES INC | 1 | \$281,740.64 | 0.65% | 0 | \$0.00 |
| | LINCOLNWAY COMMUNITY BANK | 4 | \$820,119.22 | 1.89% | 0 | \$0.00 |
| | METRO PHOENIX FINANCIAL SERVICES, LLC | 1 | \$412,000.00 | 0.95% | 0 | \$0.00 |
| | MIDWEST FAMILY LENDING CORPORATION | 1 | \$102,400.00 | 0.24% | 0 | \$0.00 |
| | MILLER HOME MORTGAGE, LLC | 1 | \$308,000.00 | 0.71% | 0 | \$0.00 |
| | MORTGAGE PRODUCERS INC | 1 | \$136,345.50 | 0.31% | 0 | \$0.00 |
| | NEW YORK COMMUNITY BANK | 82 | \$21,489,999.24 | 49.48% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC | 2 | \$627,681.80 | 1.45% | 0 | \$0.00 |
| | PIONEER BANK, SSB | 1 | \$238,942.60 | 0.55% | 0 | \$0.00 |
| | PONY EXPRESS BANK | 1 | \$170,000.00 | 0.39% | 0 | \$0.00 |
| | RLM MORTGAGE LLC | 1 | \$301,389.27 | 0.69% | 0 | \$0.00 |
| | SAMMAMISH MORTGAGE COMPANY | 3 | \$829,387.41 | 1.91% | 0 | \$0.00 |
| | SIMPLY HOME LENDING, INC | 1 | \$335,216.89 | 0.77% | 0 | \$0.00 |
| | STEPSTONE MORTGAGE COMPANY, INC | 1 | \$438,045.23 | 1.01% | 0 | \$0.00 |
| | TOPONE MORTGAGE, INC | 4 | \$1,773,000.00 | 4.08% | 0 | \$0.00 |
| | TRANS UNITED FINANCIAL SERVICES, INC | 1 | \$139,389.32 | 0.32% | 0 | \$0.00 |
| | UNITED MUTUAL FUNDING CORP | 4 | \$1,484,292.76 | 3.42% | 0 | \$0.00 |
| | UNITED PREMIER FUNDING LLC | 1 | \$213,047.70 | 0.49% | 0 | \$0.00 |
| | US WIDE FINANCIAL, LLC | 11 | \$2,743,666.27 | 6.32% | 0 | \$0.00 |
| | WINTEX GROUP, LLC | 2 | \$602,307.74 | 1.39% | 0 | \$0.00 |
| | ZEUS MORTGAGE, LTD | 2 | \$207,167.74 | 0.48% | 0 | \$0.00 |
| | Unavailable | 4 | \$615,136.06 | 1.42% | 0 | \$0.00 |
| Total | | 164 | \$43,429,213.34 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E9NF9 | NEW YORK COMMUNITY BANK | 3 | \$649,690.60 | 61.98% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 1 | \$89,849.05 | 8.57% | 0 | \$0.00 |
| | SIMPLY HOME LENDING, INC | 1 | \$86,250.00 | 8.23% | 0 | \$0.00 |
| | WINTEX GROUP, LLC | 1 | \$147,790.47 | 14.1% | 0 | \$0.00 |
| | ZEUS MORTGAGE, LTD | 1 | \$74,682.59 | 7.12% | 0 | \$0.00 |
| Total | | 7 | \$1,048,262.71 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E9NG7 | 1ST ALLIANCE MORTGAGE, LLC | 3 | \$606,873.60 | 2.15% | 0 | \$0.00 |
| | AAA CAPITAL INVESTMENT, INC | 1 | \$269,575.08 | 0.95% | 0 | \$0.00 |
| | ADELO MORTGAGE, INC | 1 | \$405,500.00 | 1.44% | 0 | \$0.00 |
| | AFC MORTGAGE GROUP, LLC | 2 | \$556,090.80 | 1.97% | 0 | \$0.00 |
| | AFI FINANCIAL, INC | 1 | \$346,853.27 | 1.23% | 0 | \$0.00 |
| | AMERICAN HOME LENDING USA, LLC | 1 | \$268,395.00 | 0.95% | 0 | \$0.00 |
| | BP FEDERAL CREDIT UNION | 2 | \$519,435.94 | 1.84% | 0 | \$0.00 |
| | CLARKSVILLE MORTGAGE CORPORATION | 3 | \$845,509.95 | 3% | 0 | \$0.00 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|
| | DSW MORTGAGE, INC | 1 | \$412,178.26 | 1.46% | 0 | \$0.00 |
| | E-FINANCE MORTGAGE, LLC | 2 | \$668,000.00 | 2.37% | 0 | \$0.00 |
| | ELITE FINANCING GROUP, LLC | 2 | \$395,252.70 | 1.4% | 0 | \$0.00 |
| | EQUITABLE HOME MORTGAGE, INC | 1 | \$250,000.00 | 0.89% | 0 | \$0.00 |
| | EXCEL MORTGAGE NETWORK, INC | 1 | \$123,218.21 | 0.44% | 0 | \$0.00 |
| | GREATWALL, INC | 2 | \$266,333.91 | 0.94% | 0 | \$0.00 |
| | GREENWAY FUNDING GROUP INC | 1 | \$123,813.24 | 0.44% | 0 | \$0.00 |
| | GUIDANCE MORTGAGE LLC | 5 | \$1,459,479.73 | 5.17% | 0 | \$0.00 |
| | HOME USA MORTGAGE, INC | 1 | \$260,166.15 | 0.92% | 0 | \$0.00 |
| | HOMEFIRST MORTGAGE CORP | 1 | \$268,737.28 | 0.95% | 0 | \$0.00 |
| | INSC, INC | 1 | \$246,627.98 | 0.87% | 0 | \$0.00 |
| | INTERTRUST MORTGAGE, L. L. C | 1 | \$391,000.00 | 1.39% | 0 | \$0.00 |
| | K&B CAPITAL CORP | 1 | \$417,000.00 | 1.48% | 0 | \$0.00 |
| | KAYE FINANCIAL CORPORATION | 1 | \$216,000.00 | 0.77% | 0 | \$0.00 |
| | MAIN STREET MORTGAGE COMPANY | 1 | \$403,377.97 | 1.43% | 0 | \$0.00 |
| | NEW YORK COMMUNITY BANK | 45 | \$13,090,912.79 | 46.37% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC | 1 | \$182,212.55 | 0.65% | 0 | \$0.00 |
| | SAMMAMISH MORTGAGE COMPANY | 2 | \$498,103.89 | 1.76% | 0 | \$0.00 |
| | SIMPLY HOME LENDING, INC | 1 | \$345,464.20 | 1.22% | 0 | \$0.00 |
| | STEPSTONE MORTGAGE COMPANY, INC | 1 | \$523,250.00 | 1.85% | 0 | \$0.00 |
| | SUPREME FUNDING CORPORATION | 1 | \$270,000.00 | 0.96% | 0 | \$0.00 |
| | TOPONE MORTGAGE, INC | 2 | \$723,000.00 | 2.56% | 0 | \$0.00 |
| | UNITED MUTUAL FUNDING CORP | 4 | \$1,129,000.00 | 4% | 0 | \$0.00 |
| | WINTEX GROUP, LLC | 1 | \$414,097.28 | 1.47% | 0 | \$0.00 |
| | ZEUS MORTGAGE, LTD | 1 | \$416,357.96 | 1.47% | 0 | \$0.00 |
| | Unavailable | 6 | \$917,497.73 | 3.24% | 0 | \$0.00 |
| Total | | 101 | \$28,229,315.47 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E9NH5 | 1ST ALLIANCE MORTGAGE, LLC | 3 | \$580,627.25 | 5.51% | 0 | \$0.00 |
| | ADELO MORTGAGE, INC | 1 | \$281,690.00 | 2.67% | 0 | \$0.00 |
| | BP FEDERAL CREDIT UNION | 1 | \$176,700.00 | 1.68% | 0 | \$0.00 |
| | CALI-LAND, INC | 1 | \$332,020.92 | 3.15% | 0 | \$0.00 |
| | DSW MORTGAGE, INC | 1 | \$254,250.00 | 2.41% | 0 | \$0.00 |
| | ENCOMPASS LENDING GROUP LP | 1 | \$297,350.00 | 2.82% | 0 | \$0.00 |
| | FIRST CHOICE MORTGAGE SERVICES INC | 1 | \$71,085.87 | 0.67% | 0 | \$0.00 |
| | FIRST LIBERTY HOME MORTGAGE, LLC | 1 | \$281,200.00 | 2.67% | 0 | \$0.00 |
| | GREATWALL, INC | 1 | \$220,127.38 | 2.09% | 0 | \$0.00 |
| | GUIDANCE MORTGAGE LLC | 3 | \$807,295.56 | 7.67% | 0 | \$0.00 |
| | J PHILIPS MORTGAGE, INC | 1 | \$185,432.44 | 1.76% | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE LLC | 1 | \$352,051.41 | 3.34% | 0 | \$0.00 |
| | NEW YORK COMMUNITY BANK | 20 | \$5,400,899.01 | 51.28% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 1 | \$85,962.40 | 0.82% | 0 | \$0.00 |
| | SIMPLY HOME LENDING, INC | 1 | \$204,000.00 | 1.94% | 0 | \$0.00 |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY | 1 | \$68,916.08 | 0.65% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | TOPONE MORTGAGE, INC | 1 | \$417,000.00 | 3.96% | 0 | \$0.00 |
| | UNITED MUTUAL FUNDING CORP | 3 | \$466,342.01 | 4.43% | 0 | \$0.00 |
| | Unavailable | 1 | \$48,430.12 | 0.48% | 0 | \$0.00 |
| Total | | 44 | \$10,531,380.45 | 100% | 0 | \$0.00 |
| 3140E9NJ1 | AFFORDABLE MORTGAGE ADVISORS LLC | 1 | \$167,408.50 | 2.95% | 0 | \$0.00 |
| | ALLIANCE WEST MORTGAGE, INC | 1 | \$505,583.35 | 8.92% | 0 | \$0.00 |
| | DSW MORTGAGE, INC | 4 | \$957,334.87 | 16.88% | 0 | \$0.00 |
| | ELITE FINANCING GROUP, LLC | 1 | \$222,812.81 | 3.93% | 0 | \$0.00 |
| | GUARANTY FEDERAL FINANCIAL CORPORATION | 1 | \$265,641.69 | 4.68% | 0 | \$0.00 |
| | GUIDANCE MORTGAGE LLC | 1 | \$157,250.00 | 2.77% | 0 | \$0.00 |
| | MIDWEST FAMILY LENDING CORPORATION | 1 | \$294,112.19 | 5.19% | 0 | \$0.00 |
| | NEW YORK COMMUNITY BANK | 5 | \$1,613,563.04 | 28.45% | 0 | \$0.00 |
| | REPUBLIC BANK, INC | 1 | \$201,739.98 | 3.56% | 0 | \$0.00 |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY | 2 | \$674,849.36 | 11.9% | 0 | \$0.00 |
| | TOPONE MORTGAGE, INC | 1 | \$266,200.00 | 4.69% | 0 | \$0.00 |
| | ZABI ULLAH SUBAT DBA ALLIED FINANCIAL GROUP | 1 | \$344,555.91 | 6.08% | 0 | \$0.00 |
| Total | | 20 | \$5,671,051.70 | 100% | 0 | \$0.00 |
| 3140E9P91 | ARIZONA BANK AND TRUST COMPANY | 1 | \$101,104.12 | 10.1% | 0 | \$0.00 |
| | DUBUQUE BANK & TRUST COMPANY | 1 | \$66,000.00 | 6.6% | 0 | \$0.00 |
| | ILLINOIS BANK & TRUST | 4 | \$282,741.14 | 28.26% | 0 | \$0.00 |
| | MORRILL AND JANES BANK & TRUST | 3 | \$256,600.00 | 25.64% | 0 | \$0.00 |
| | NEW MEXICO BANK & TRUST | 1 | \$107,350.00 | 10.73% | 0 | \$0.00 |
| | WISCONSIN BANK & TRUST | 2 | \$186,870.33 | 18.67% | 0 | \$0.00 |
| Total | | 12 | \$1,000,665.59 | 100% | 0 | \$0.00 |
| 3140E9QA7 | CENTENNIAL BANK AND TRUST | 1 | \$135,200.00 | 11.74% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT | 1 | \$127,823.65 | 11.1% | 0 | \$0.00 |
| | MINNESOTA BANK & TRUST | 1 | \$127,978.43 | 11.11% | 0 | \$0.00 |
| | NEW MEXICO BANK & TRUST | 2 | \$267,000.00 | 23.19% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 3 | \$365,574.34 | 31.75% | 0 | \$0.00 |
| | WISCONSIN BANK & TRUST | 1 | \$127,919.50 | 11.11% | 0 | \$0.00 |
| Total | | 9 | \$1,151,495.92 | 100% | 0 | \$0.00 |
| 3140E9QB5 | DUBUQUE BANK & TRUST COMPANY | 2 | \$149,940.04 | 14.93% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$94,400.00 | 9.4% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT | 1 | \$95,000.00 | 9.46% | 0 | \$0.00 |
| | ILLINOIS BANK & TRUST | 4 | \$330,749.00 | 32.93% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | MORRILL AND JANES BANK & TRUST | 1 | \$73,150.00 | 7.28% | 0 | \$0.00 |
| | NEW MEXICO BANK & TRUST | 1 | \$73,150.00 | 7.28% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$104,700.00 | 10.42% | 0 | \$0.00 |
| | WISCONSIN BANK & TRUST | 1 | \$83,382.35 | 8.3% | 0 | \$0.00 |
| Total | | 12 | \$1,004,471.39 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E9QC3 | ARIZONA BANK & TRUST | 1 | \$342,000.00 | 20.5% | 0 | \$0.00 |
| | CENTENNIAL BANK AND TRUST | 1 | \$180,000.00 | 10.79% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT | 2 | \$417,200.00 | 25.01% | 0 | \$0.00 |
| | ILLINOIS BANK & TRUST | 1 | \$340,000.00 | 20.38% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 2 | \$389,150.00 | 23.32% | 0 | \$0.00 |
| Total | | 7 | \$1,668,350.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E9QD1 | ILLINOIS BANK & TRUST | 1 | \$156,750.00 | 13.89% | 0 | \$0.00 |
| | NEW MEXICO BANK & TRUST | 2 | \$335,779.09 | 29.75% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 3 | \$495,905.00 | 43.94% | 0 | \$0.00 |
| | WISCONSIN BANK & TRUST | 1 | \$140,125.00 | 12.42% | 0 | \$0.00 |
| Total | | 7 | \$1,128,559.09 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EA2P7 | FIDELITY BANK, A SAVINGS BANK | 1 | \$133,411.00 | 5.41% | 0 | \$0.00 |
| | M I E FINANCIAL, INC AN ILLINOIS C | 1 | \$301,000.00 | 12.19% | 0 | \$0.00 |
| | NEW AMERICA FINANCIAL CORPORATION | 1 | \$374,396.83 | 15.17% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$182,672.30 | 7.4% | 0 | \$0.00 |
| | PREMIER ATLANTA MORTGAGE FUNDING, I | 1 | \$401,701.75 | 16.27% | 0 | \$0.00 |
| | SECURE ONE CAPITAL CORPORATION | 1 | \$269,584.28 | 10.92% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$265,000.00 | 10.74% | 0 | \$0.00 |
| | TRISTAR FINANCE, INC., A WASHINGTON | 1 | \$540,500.00 | 21.9% | 0 | \$0.00 |
| Total | | 8 | \$2,468,266.16 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EB2F7 | LOANDEPOT.COM, LLC | 24 | \$1,982,455.18 | 100% | 0 | \$0.00 |
| Total | | 24 | \$1,982,455.18 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EB2G5 | LOANDEPOT.COM, LLC | 35 | \$8,738,381.13 | 100% | 0 | \$0.00 |
| Total | | 35 | \$8,738,381.13 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EBFS5 | AMERISAVE MORTGAGE CORPORATION | 1 | \$94,108.08 | 9.06% | 0 | \$0.00 |
| | CITIBANK,N.A | 8 | \$722,892.35 | 69.57% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC | 1 | \$100,838.23 | 9.7% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 1 | \$121,294.87 | 11.67% | 0 | \$0.00 |
| Total | | 11 | \$1,039,133.53 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EBFT3 | CITIBANK,N.A | 7 | \$2,860,916.63 | 90.58% | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|
| | | IVY MORTGAGE, INC | 1 | \$297,500.00 | 9.42% | 0 | \$0.00 |
| Total | | | 8 | \$3,158,416.63 | 100% | 0 | \$0.00 |
| 3140EBFU0 | | BANKERS TRUST CO NA | 1 | \$130,290.09 | 8.77% | 0 | \$0.00 |
| | | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$130,000.00 | 8.75% | 0 | \$0.00 |
| | | CITIBANK,N.A | 10 | \$1,226,169.76 | 82.48% | 0 | \$0.00 |
| Total | | | 12 | \$1,486,459.85 | 100% | 0 | \$0.00 |
| 3140EBFV8 | | AAXY, LLC | 4 | \$1,054,694.00 | 1.98% | 0 | \$0.00 |
| | | ABC BANK | 2 | \$664,000.00 | 1.25% | 0 | \$0.00 |
| | | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$297,500.00 | 0.56% | 0 | \$0.00 |
| | | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 1 | \$301,000.00 | 0.56% | 0 | \$0.00 |
| | | BANKERS TRUST CO NA | 1 | \$352,443.46 | 0.66% | 0 | \$0.00 |
| | | BANKERS XPRESS, LLC | 1 | \$198,250.00 | 0.37% | 0 | \$0.00 |
| | | BOND STREET MORTGAGE, LLC | 1 | \$209,000.00 | 0.39% | 0 | \$0.00 |
| | | CHICAGO FINANCIAL SERVICES, INC | 2 | \$446,700.00 | 0.84% | 0 | \$0.00 |
| | | CITIBANK,N.A | 130 | \$37,970,091.67 | 71.26% | 0 | \$0.00 |
| | | CONTOUR MORTGAGE CORPORATION | 1 | \$374,000.00 | 0.7% | 0 | \$0.00 |
| | | CREDIT UNION MORTGAGE ASSOCIATION | 1 | \$247,000.00 | 0.46% | 0 | \$0.00 |
| | | CRESTLINE FUNDING CORP | 2 | \$739,000.00 | 1.39% | 0 | \$0.00 |
| | | ETHOS LENDING, LLC | 4 | \$1,184,252.07 | 2.22% | 0 | \$0.00 |
| | | FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG | 1 | \$205,040.00 | 0.38% | 0 | \$0.00 |
| | | GUARDHILL FINANCIAL CORP | 1 | \$355,500.00 | 0.67% | 0 | \$0.00 |
| | | JMAC LENDING, INC | 6 | \$1,920,800.00 | 3.6% | 0 | \$0.00 |
| | | MEGA CAPITAL FUNDING, INC | 2 | \$509,214.77 | 0.96% | 0 | \$0.00 |
| | | MILESTONE MORTGAGE INC | 1 | \$231,450.88 | 0.43% | 0 | \$0.00 |
| | | MK LENDING CORP | 1 | \$400,000.00 | 0.75% | 0 | \$0.00 |
| | | MORTGAGE ASSURANCE INC | 5 | \$1,371,117.76 | 2.57% | 0 | \$0.00 |
| | | NATIONAL MORTGAGE SERVICE, INC | 6 | \$2,356,910.50 | 4.42% | 0 | \$0.00 |
| | | PERL MORTGAGE, INC | 2 | \$399,950.00 | 0.75% | 0 | \$0.00 |
| | | T.J. FINANCIAL, INC | 5 | \$1,498,800.00 | 2.83% | 0 | \$0.00 |
| Total | | | 181 | \$53,286,715.11 | 100% | 0 | \$0.00 |
| 3140EBFW6 | | AMERICAN KEN INC | 2 | \$1,012,100.00 | 0.55% | 0 | \$0.00 |
| | | AMERISAVE MORTGAGE CORPORATION | 2 | \$1,229,300.00 | 0.66% | 0 | \$0.00 |
| | | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 4 | \$2,059,849.85 | 1.11% | 0 | \$0.00 |
| | | BM REAL ESTATE SERVICE INC | 2 | \$1,190,093.98 | 0.64% | 0 | \$0.00 |
| | | CITIBANK,N.A | 294 | \$158,986,022.82 | 85.95% | 0 | \$0.00 |
| | | ETHOS LENDING, LLC | 4 | \$2,133,858.06 | 1.15% | 0 | \$0.00 |
| | | FINANCE OF AMERICA MORTGAGE LLC | 3 | \$1,687,048.75 | 0.91% | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|
| | IVY MORTGAGE, INC | 3 | \$1,518,900.00 | 0.82% | 0 | \$0.00 |
| | JMAC LENDING, INC | 10 | \$5,798,408.85 | 3.13% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC | 2 | \$1,236,603.18 | 0.67% | 0 | \$0.00 |
| | MK LENDING CORP | 2 | \$1,123,200.00 | 0.61% | 0 | \$0.00 |
| | MLD MORTGAGE INC | 2 | \$1,025,855.37 | 0.55% | 0 | \$0.00 |
| | NATIONAL MORTGAGE SERVICE, INC | 7 | \$3,830,046.10 | 2.07% | 0 | \$0.00 |
| | OPES ADVISORS INC | 1 | \$616,590.30 | 0.33% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC | 1 | \$462,000.00 | 0.25% | 0 | \$0.00 |
| | T.J. FINANCIAL, INC | 1 | \$448,500.00 | 0.24% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$623,000.00 | 0.36% | 0 | \$0.00 |
| Total | | 341 | \$184,981,377.26 | 100% | 0 | \$0.00 |
| 3140EBFX4 | CITIBANK,N.A | 6 | \$3,214,400.00 | 100% | 0 | \$0.00 |
| Total | | 6 | \$3,214,400.00 | 100% | 0 | \$0.00 |
| 3140EBFZ9 | AAXY, LLC | 1 | \$348,000.00 | 23.18% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$70,000.00 | 4.66% | 0 | \$0.00 |
| | CITIBANK,N.A | 4 | \$703,000.00 | 46.84% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG | 1 | \$380,000.00 | 25.32% | 0 | \$0.00 |
| Total | | 7 | \$1,501,000.00 | 100% | 0 | \$0.00 |
| 3140EBP54 | COMPASS BANK | 73 | \$17,217,353.92 | 100% | 0 | \$0.00 |
| Total | | 73 | \$17,217,353.92 | 100% | 0 | \$0.00 |
| 3140EBP62 | COMPASS BANK | 9 | \$1,424,259.70 | 100% | 0 | \$0.00 |
| Total | | 9 | \$1,424,259.70 | 100% | 0 | \$0.00 |
| 3140EBP70 | COMPASS BANK | 9 | \$1,376,617.75 | 100% | 0 | \$0.00 |
| Total | | 9 | \$1,376,617.75 | 100% | 0 | \$0.00 |
| 3140EBP88 | COMPASS BANK | 23 | \$6,913,495.11 | 100% | 0 | \$0.00 |
| Total | | 23 | \$6,913,495.11 | 100% | 0 | \$0.00 |
| 3140EBP96 | COMPASS BANK | 9 | \$2,077,428.96 | 100% | 0 | \$0.00 |
| Total | | 9 | \$2,077,428.96 | 100% | 0 | \$0.00 |
| 3140EBQA2 | COMPASS BANK | 18 | \$2,898,001.43 | 100% | 0 | \$0.00 |
| Total | | 18 | \$2,898,001.43 | 100% | 0 | \$0.00 |
| 3140ECJ26 | BANK OF AMERICA, N.A | 17 | \$1,138,029.76 | 100% | 0 | \$0.00 |
| Total | | 17 | \$1,138,029.76 | 100% | 0 | \$0.00 |
| 3140ECJ42 | BANK OF AMERICA, N.A | 25 | \$7,387,815.02 | 100% | 0 | \$0.00 |
| Total | | 25 | \$7,387,815.02 | 100% | 0 | \$0.00 |

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|--------------|----------------------|-----------|-----------------------|-------------|----------|---------------|
| 3140ECJ59 | BANK OF AMERICA, N.A | 6 | \$1,104,451.64 | 100% | 0 | \$0.00 |
| Total | | 6 | \$1,104,451.64 | 100% | 0 | \$0.00 |
| 3140ECJ67 | BANK OF AMERICA, N.A | 23 | \$3,660,911.32 | 100% | 0 | \$0.00 |
| Total | | 23 | \$3,660,911.32 | 100% | 0 | \$0.00 |
| 3140ECJ75 | BANK OF AMERICA, N.A | 8 | \$1,848,129.21 | 100% | 0 | \$0.00 |
| Total | | 8 | \$1,848,129.21 | 100% | 0 | \$0.00 |
| 3140ECJ83 | BANK OF AMERICA, N.A | 5 | \$1,333,072.32 | 100% | 0 | \$0.00 |
| Total | | 5 | \$1,333,072.32 | 100% | 0 | \$0.00 |
| 3140ECJ91 | BANK OF AMERICA, N.A | 21 | \$2,738,479.37 | 100% | 0 | \$0.00 |
| Total | | 21 | \$2,738,479.37 | 100% | 0 | \$0.00 |
| 3140ECJZ3 | BANK OF AMERICA, N.A | 16 | \$2,959,120.02 | 100% | 0 | \$0.00 |
| Total | | 16 | \$2,959,120.02 | 100% | 0 | \$0.00 |
| 3140ECK32 | BANK OF AMERICA, N.A | 25 | \$1,533,798.39 | 100% | 0 | \$0.00 |
| Total | | 25 | \$1,533,798.39 | 100% | 0 | \$0.00 |
| 3140ECKA6 | BANK OF AMERICA, N.A | 6 | \$1,249,596.37 | 100% | 0 | \$0.00 |
| Total | | 6 | \$1,249,596.37 | 100% | 0 | \$0.00 |
| 3140ECKB4 | BANK OF AMERICA, N.A | 61 | \$3,861,544.32 | 100% | 0 | \$0.00 |
| Total | | 61 | \$3,861,544.32 | 100% | 0 | \$0.00 |
| 3140ECKC2 | BANK OF AMERICA, N.A | 29 | \$2,809,979.80 | 100% | 0 | \$0.00 |
| Total | | 29 | \$2,809,979.80 | 100% | 0 | \$0.00 |
| 3140ECKD0 | BANK OF AMERICA, N.A | 48 | \$6,081,979.24 | 100% | 0 | \$0.00 |
| Total | | 48 | \$6,081,979.24 | 100% | 0 | \$0.00 |
| 3140ECKE8 | BANK OF AMERICA, N.A | 11 | \$3,436,192.50 | 100% | 0 | \$0.00 |
| Total | | 11 | \$3,436,192.50 | 100% | 0 | \$0.00 |
| 3140ECKF5 | BANK OF AMERICA, N.A | 35 | \$8,649,574.69 | 100% | 0 | \$0.00 |
| Total | | 35 | \$8,649,574.69 | 100% | 0 | \$0.00 |
| 3140ECKG3 | BANK OF AMERICA, N.A | 34 | \$3,291,005.73 | 100% | 0 | \$0.00 |
| Total | | 34 | \$3,291,005.73 | 100% | 0 | \$0.00 |
| 3140ECKH1 | BANK OF AMERICA, N.A | 7 | \$1,141,734.21 | 100% | 0 | \$0.00 |
| Total | | 7 | \$1,141,734.21 | 100% | 0 | \$0.00 |

| | | | | | | |
|--------------|----------------------|------------|-----------------------|-------------|----------|---------------|
| 3140ECKJ7 | BANK OF AMERICA, N.A | 20 | \$1,550,134.51 | 100% | 0 | \$0.00 |
| Total | | 20 | \$1,550,134.51 | 100% | 0 | \$0.00 |
| 3140ECKK4 | BANK OF AMERICA, N.A | 5 | \$1,376,149.89 | 100% | 0 | \$0.00 |
| Total | | 5 | \$1,376,149.89 | 100% | 0 | \$0.00 |
| 3140ECKL2 | BANK OF AMERICA, N.A | 31 | \$7,512,698.80 | 100% | 0 | \$0.00 |
| Total | | 31 | \$7,512,698.80 | 100% | 0 | \$0.00 |
| 3140ECKM0 | BANK OF AMERICA, N.A | 15 | \$2,457,608.10 | 100% | 0 | \$0.00 |
| Total | | 15 | \$2,457,608.10 | 100% | 0 | \$0.00 |
| 3140ECKN8 | BANK OF AMERICA, N.A | 21 | \$1,269,883.73 | 100% | 0 | \$0.00 |
| Total | | 21 | \$1,269,883.73 | 100% | 0 | \$0.00 |
| 3140ECKP3 | BANK OF AMERICA, N.A | 42 | \$5,530,004.45 | 100% | 0 | \$0.00 |
| Total | | 42 | \$5,530,004.45 | 100% | 0 | \$0.00 |
| 3140ECKQ1 | BANK OF AMERICA, N.A | 16 | \$2,095,143.91 | 100% | 0 | \$0.00 |
| Total | | 16 | \$2,095,143.91 | 100% | 0 | \$0.00 |
| 3140ECKR9 | BANK OF AMERICA, N.A | 28 | \$6,256,643.14 | 100% | 0 | \$0.00 |
| Total | | 28 | \$6,256,643.14 | 100% | 0 | \$0.00 |
| 3140ECKS7 | BANK OF AMERICA, N.A | 13 | \$1,604,060.83 | 100% | 0 | \$0.00 |
| Total | | 13 | \$1,604,060.83 | 100% | 0 | \$0.00 |
| 3140ECKT5 | BANK OF AMERICA, N.A | 55 | \$5,207,578.14 | 100% | 0 | \$0.00 |
| Total | | 55 | \$5,207,578.14 | 100% | 0 | \$0.00 |
| 3140ECKU2 | BANK OF AMERICA, N.A | 117 | \$6,820,611.51 | 100% | 0 | \$0.00 |
| Total | | 117 | \$6,820,611.51 | 100% | 0 | \$0.00 |
| 3140ECKV0 | BANK OF AMERICA, N.A | 17 | \$1,047,582.68 | 100% | 0 | \$0.00 |
| Total | | 17 | \$1,047,582.68 | 100% | 0 | \$0.00 |
| 3140ECKW8 | BANK OF AMERICA, N.A | 16 | \$1,553,831.17 | 100% | 0 | \$0.00 |
| Total | | 16 | \$1,553,831.17 | 100% | 0 | \$0.00 |
| 3140ECKY4 | BANK OF AMERICA, N.A | 13 | \$1,159,462.07 | 100% | 0 | \$0.00 |
| Total | | 13 | \$1,159,462.07 | 100% | 0 | \$0.00 |
| 3140ECKZ1 | BANK OF AMERICA, N.A | 7 | \$1,562,937.59 | 100% | 0 | \$0.00 |
| Total | | 7 | \$1,562,937.59 | 100% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3140ECS26 | AMERICAN CHARTERED BANK | 1 | \$290,776.65 | 5.74% | 0 | \$0.00 |
| | C&R MORTGAGE CORPORATION | 1 | \$99,200.00 | 1.96% | 0 | \$0.00 |
| | E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV | 1 | \$178,223.96 | 3.52% | 0 | \$0.00 |
| | ENVISION CAPITAL, INC | 1 | \$183,750.00 | 3.63% | 0 | \$0.00 |
| | MB FINANCIAL BANK | 19 | \$3,972,599.15 | 78.43% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 2 | \$141,110.52 | 2.79% | 0 | \$0.00 |
| | TOP ONE MORTGAGE L.L.C | 1 | \$199,500.00 | 3.93% | 0 | \$0.00 |
| Total | | 26 | \$5,065,160.28 | 100% | 0 | \$0.00 |
| 3140ECS42 | BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE | 1 | \$106,135.80 | 8.35% | 0 | \$0.00 |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$125,975.37 | 9.91% | 0 | \$0.00 |
| | MB FINANCIAL BANK | 10 | \$887,823.36 | 69.85% | 0 | \$0.00 |
| | PRECIOUS REALTY & MORTGAGE LLC | 1 | \$93,411.00 | 7.35% | 0 | \$0.00 |
| | TOP ONE MORTGAGE L.L.C | 1 | \$57,712.63 | 4.54% | 0 | \$0.00 |
| Total | | 14 | \$1,271,058.16 | 100% | 0 | \$0.00 |
| 3140ECS59 | BJV FINANCIAL SERVICES INC., CHICAGO, IL BRANCH | 1 | \$250,039.22 | 2.76% | 0 | \$0.00 |
| | BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE | 1 | \$394,250.00 | 4.35% | 0 | \$0.00 |
| | C&R MORTGAGE CORPORATION | 1 | \$287,585.04 | 3.17% | 0 | \$0.00 |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$298,818.83 | 3.3% | 0 | \$0.00 |
| | GRANITE FEDERAL CREDIT UNION | 1 | \$209,500.00 | 2.31% | 0 | \$0.00 |
| | J.S.M. FINANCIAL, INCORPORATED DBA BENTLEY MORTGAG | 1 | \$320,000.00 | 3.53% | 0 | \$0.00 |
| | MB FINANCIAL BANK | 20 | \$6,402,288.95 | 70.6% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 1 | \$285,000.00 | 3.14% | 0 | \$0.00 |
| | PRIME HOME LOANS, INC | 2 | \$621,300.00 | 6.84% | 0 | \$0.00 |
| Total | | 29 | \$9,068,782.04 | 100% | 0 | \$0.00 |
| 3140ECS67 | BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE | 1 | \$218,405.00 | 3.89% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$355,000.00 | 6.32% | 0 | \$0.00 |
| | MB FINANCIAL BANK | 13 | \$4,094,604.08 | 72.92% | 0 | \$0.00 |
| | MIE FINANCIAL, INC | 1 | \$285,000.00 | 5.08% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 2 | \$662,000.00 | 11.79% | 0 | \$0.00 |
| Total | | 18 | \$5,615,009.08 | 100% | 0 | \$0.00 |

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|-----------|---|-----|-----------------|--------|---|--------|
| 3140ECS75 | AMERICAN CHARTERED BANK | 1 | \$365,600.00 | 0.53% | 0 | \$0.00 |
| | BJV FINANCIAL SERVICES INC., CHICAGO, IL BRANCH | 2 | \$724,074.00 | 1.04% | 0 | \$0.00 |
| | BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE | 1 | \$370,800.00 | 0.53% | 0 | \$0.00 |
| | C&R MORTGAGE CORPORATION | 2 | \$716,000.00 | 1.03% | 0 | \$0.00 |
| | CME LENDING GROUP LLC | 1 | \$412,000.00 | 0.59% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE OF TEXAS LP | 3 | \$726,750.00 | 1.05% | 0 | \$0.00 |
| | DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE | 5 | \$1,690,640.00 | 2.43% | 0 | \$0.00 |
| | ENVISION CAPITAL, INC | 1 | \$182,400.00 | 0.26% | 0 | \$0.00 |
| | EQUITABLE HOME MORTGAGE, INC | 2 | \$654,200.00 | 0.94% | 0 | \$0.00 |
| | EXCEL REALTY & MORTGAGE, INC | 1 | \$261,500.00 | 0.38% | 0 | \$0.00 |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 2 | \$325,300.00 | 0.47% | 0 | \$0.00 |
| | GET A RATE LLC | 1 | \$311,000.00 | 0.45% | 0 | \$0.00 |
| | GOOGAIN, INC. DBA MAXREAL | 1 | \$340,000.00 | 0.49% | 0 | \$0.00 |
| | GRANITE FEDERAL CREDIT UNION | 1 | \$254,000.00 | 0.37% | 0 | \$0.00 |
| | GREAT LAKES HOME MORTGAGE, INC | 1 | \$307,546.25 | 0.44% | 0 | \$0.00 |
| | HERITAGE COMMUNITY BANK | 2 | \$482,750.00 | 0.69% | 0 | \$0.00 |
| | INTERMOUNTAIN MORTGAGE COMPANY, INC | 1 | \$134,000.00 | 0.19% | 0 | \$0.00 |
| | J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE | 1 | \$340,000.00 | 0.49% | 0 | \$0.00 |
| | J.S.M. FINANCIAL, INCORPORATED DBA BENTLEY MORTGAG | 1 | \$368,000.00 | 0.53% | 0 | \$0.00 |
| | JT, INC. DBA NORTEX MORTGAGE | 2 | \$678,000.00 | 0.98% | 0 | \$0.00 |
| | KATY MORTGAGE CORPORATION DBA KATY MORTGAGE | 1 | \$244,000.00 | 0.35% | 0 | \$0.00 |
| | LEGACY LENDING SERVICES INC | 2 | \$882,211.14 | 1.27% | 0 | \$0.00 |
| | MB FINANCIAL BANK | 185 | \$53,180,378.85 | 76.48% | 0 | \$0.00 |
| | MORTGAGE PRO'S, INC | 1 | \$270,900.00 | 0.39% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 1 | \$238,000.00 | 0.34% | 0 | \$0.00 |
| | NATIONWIDE EQUITIES CORPORATION | 1 | \$223,313.15 | 0.32% | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE, INC | 6 | \$1,837,700.00 | 2.64% | 0 | \$0.00 |
| | OPTION FUNDING, INC | 1 | \$350,000.00 | 0.5% | 0 | \$0.00 |
| | PREMIUM FUNDING GROUP | 1 | \$387,000.00 | 0.56% | 0 | \$0.00 |
| | PRIME HOME LOANS, INC | 3 | \$930,900.00 | 1.34% | 0 | \$0.00 |
| | SECURITY FIRST MORTGAGE FUNDING LLC | 1 | \$285,000.00 | 0.41% | 0 | \$0.00 |
| | TOP ONE MORTGAGE L.L.C | 2 | \$480,952.00 | 0.69% | 0 | \$0.00 |
| | TRANSWEST CREDIT UNION | 1 | \$179,500.00 | 0.26% | 0 | \$0.00 |
| | TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN | 1 | \$195,700.00 | 0.28% | 0 | \$0.00 |
| | WHITLEY MORTGAGE ASSOCIATES, INC | 1 | \$201,990.00 | 0.29% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|------------------------|-------------|---------------|---------------|
| Total | | | 240 | \$69,532,105.39 | 100% | 0 | \$0.00 |
| 3140ECSJ9 | ALLIANCE WEST MORTGAGE, INC | 1 | \$453,796.15 | 2.79% | 0 | \$0.00 | |
| | AMERICAN CHARTERED BANK | 1 | \$320,976.91 | 1.97% | 0 | \$0.00 | |
| | BARTON CREEK LENDING GROUP LLC | 1 | \$337,250.00 | 2.07% | 0 | \$0.00 | |
| | CITY NATIONAL BANK OF FLORIDA | 1 | \$254,195.52 | 1.56% | 0 | \$0.00 | |
| | COMMONWEALTH MORTGAGE OF TEXAS LP | 1 | \$339,226.90 | 2.08% | 0 | \$0.00 | |
| | DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE | 1 | \$398,385.67 | 2.45% | 0 | \$0.00 | |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$218,163.58 | 1.34% | 0 | \$0.00 | |
| | GREATWALL, INC. DBA UNIVERSAL MORTGAGE | 1 | \$202,392.00 | 1.24% | 0 | \$0.00 | |
| | GREENBACK FUNDING INC DBA GREENBACK FUNDING | 1 | \$275,000.00 | 1.69% | 0 | \$0.00 | |
| | HELPBRINGER MORTGAGE SERVICES, INC | 1 | \$288,000.00 | 1.77% | 0 | \$0.00 | |
| | J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE | 1 | \$100,800.00 | 0.62% | 0 | \$0.00 | |
| | MB FINANCIAL BANK | 33 | \$10,151,287.44 | 62.33% | 0 | \$0.00 | |
| | NEIGHBORHOOD MORTGAGE, INC | 4 | \$1,337,570.43 | 8.21% | 0 | \$0.00 | |
| | OPTION FUNDING, INC | 1 | \$503,257.51 | 3.09% | 0 | \$0.00 | |
| | PRIME HOME LOANS, INC | 1 | \$187,920.00 | 1.15% | 0 | \$0.00 | |
| | THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR | 1 | \$417,000.00 | 2.56% | 0 | \$0.00 | |
| | TRISTAR FINANCE, INC | 1 | \$501,592.84 | 3.08% | 0 | \$0.00 | |
| Total | | 52 | \$16,286,814.95 | 100% | 0 | \$0.00 | |
| 3140ECSK6 | ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY | 1 | \$395,429.44 | 1.08% | 0 | \$0.00 | |
| | ANGEL OAK FUNDING, LLC | 1 | \$309,964.76 | 0.85% | 0 | \$0.00 | |
| | BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE | 4 | \$979,762.12 | 2.67% | 0 | \$0.00 | |
| | CENTRAL COAST LENDING, INC | 1 | \$390,374.05 | 1.06% | 0 | \$0.00 | |
| | CITY NATIONAL BANK OF FLORIDA | 1 | \$412,805.01 | 1.13% | 0 | \$0.00 | |
| | CME LENDING GROUP LLC | 1 | \$360,579.27 | 0.98% | 0 | \$0.00 | |
| | DESIGN MORTGAGE GROUP INC | 1 | \$384,387.64 | 1.05% | 0 | \$0.00 | |
| | DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE | 2 | \$766,022.64 | 2.09% | 0 | \$0.00 | |
| | E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV | 3 | \$1,103,997.04 | 3.01% | 0 | \$0.00 | |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$296,791.37 | 0.81% | 0 | \$0.00 | |
| | GET A RATE LLC | 1 | \$328,251.77 | 0.9% | 0 | \$0.00 | |
| | GOOGAIN, INC. DBA MAXREAL | 1 | \$333,269.13 | 0.91% | 0 | \$0.00 | |
| | | 2 | \$472,411.34 | 1.29% | 0 | \$0.00 | |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | HELPBRINGER MORTGAGE SERVICES, INC | | | | | |
| | JT, INC. DBA NORTEX MORTGAGE | 1 | \$417,000.00 | 1.14% | 0 | \$0.00 |
| | MB FINANCIAL BANK | 80 | \$25,824,268.41 | 70.44% | 0 | \$0.00 |
| | MORTGAGE PRO'S, INC | 1 | \$416,425.49 | 1.14% | 0 | \$0.00 |
| | PREMIUM FUNDING GROUP | 1 | \$306,799.86 | 0.84% | 0 | \$0.00 |
| | PRIME HOME LOANS, INC | 4 | \$1,101,861.66 | 3.01% | 0 | \$0.00 |
| | SOUTHERN CAPITAL MORTGAGE GROUP, LLC | 1 | \$400,256.57 | 1.09% | 0 | \$0.00 |
| | TOP ONE MORTGAGE L.L.C | 2 | \$533,652.98 | 1.46% | 0 | \$0.00 |
| | TRISTAR FINANCE, INC | 1 | \$319,538.94 | 0.87% | 0 | \$0.00 |
| | WHITLEY MORTGAGE ASSOCIATES, INC | 3 | \$807,072.45 | 2.18% | 0 | \$0.00 |
| Total | | 114 | \$36,660,921.94 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140ECSL4 | BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN | 1 | \$281,203.00 | 3.04% | 0 | \$0.00 |
| | BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE | 1 | \$180,000.00 | 1.94% | 0 | \$0.00 |
| | DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE | 1 | \$279,639.58 | 3.02% | 0 | \$0.00 |
| | E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV | 1 | \$390,965.64 | 4.22% | 0 | \$0.00 |
| | J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE | 1 | \$242,173.30 | 2.61% | 0 | \$0.00 |
| | LEGACY LENDING SERVICES INC | 1 | \$400,720.61 | 4.33% | 0 | \$0.00 |
| | MB FINANCIAL BANK | 22 | \$6,036,765.02 | 65.18% | 0 | \$0.00 |
| | SEATTLE PACIFIC MORTGAGE INC | 1 | \$330,000.00 | 3.56% | 0 | \$0.00 |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY | 1 | \$406,464.04 | 4.39% | 0 | \$0.00 |
| | TOP ONE MORTGAGE L.L.C | 2 | \$479,703.15 | 5.18% | 0 | \$0.00 |
| | WHITLEY MORTGAGE ASSOCIATES, INC | 1 | \$234,690.54 | 2.53% | 0 | \$0.00 |
| Total | | 33 | \$9,262,324.88 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140ECSM2 | BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE | 2 | \$188,259.87 | 7.87% | 0 | \$0.00 |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$94,391.81 | 3.95% | 0 | \$0.00 |
| | HELPBRINGER MORTGAGE SERVICES, INC | 1 | \$100,000.00 | 4.18% | 0 | \$0.00 |
| | MB FINANCIAL BANK | 18 | \$1,803,601.35 | 75.44% | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE, INC | 1 | \$95,062.83 | 3.98% | 0 | \$0.00 |
| | SECURITY FIRST MORTGAGE FUNDING LLC | 1 | \$109,512.27 | 4.58% | 0 | \$0.00 |
| Total | | 24 | \$2,390,828.13 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140ECSN0 | C&T MORTGAGE, INC | 1 | \$111,842.19 | 4.35% | 0 | \$0.00 |
| | | 1 | \$124,815.85 | 4.86% | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| | | DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE | | | | | |
| | | MB FINANCIAL BANK | 15 | \$1,749,431.22 | 68.07% | 0 | \$0.00 |
| | | MORTGAGE PRO'S, INC | 1 | \$111,150.00 | 4.32% | 0 | \$0.00 |
| | | NATIONWIDE EQUITIES CORPORATION | 1 | \$114,834.30 | 4.47% | 0 | \$0.00 |
| | | NEIGHBORHOOD MORTGAGE, INC | 1 | \$122,400.00 | 4.76% | 0 | \$0.00 |
| | | TOP ONE MORTGAGE L.L.C | 1 | \$115,836.56 | 4.51% | 0 | \$0.00 |
| | | WHITLEY MORTGAGE ASSOCIATES, INC | 1 | \$119,830.50 | 4.66% | 0 | \$0.00 |
| Total | | | 22 | \$2,570,140.62 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140ECSP5 | | AAXY LLC DBA AUSTIN FIRST MORTGAGE | 2 | \$277,710.20 | 5.61% | 0 | \$0.00 |
| | | HOME SOLUTIONS GROUP, INC | 1 | \$143,792.52 | 2.91% | 0 | \$0.00 |
| | | MB FINANCIAL BANK | 29 | \$3,996,362.69 | 80.74% | 0 | \$0.00 |
| | | NCL, LLC DBA THE REAL ESTATE MORTGAGE NETWORK | 1 | \$128,800.00 | 2.6% | 0 | \$0.00 |
| | | NEIGHBORHOOD MORTGAGE, INC | 1 | \$147,920.00 | 2.99% | 0 | \$0.00 |
| | | PREMIER LENDING, LLC | 1 | \$128,800.00 | 2.6% | 0 | \$0.00 |
| | | TOP ONE MORTGAGE L.L.C | 1 | \$126,196.93 | 2.55% | 0 | \$0.00 |
| Total | | | 36 | \$4,949,582.34 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140ECSQ3 | | BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE | 1 | \$171,000.00 | 6.62% | 0 | \$0.00 |
| | | C&R MORTGAGE CORPORATION | 1 | \$171,000.00 | 6.62% | 0 | \$0.00 |
| | | MB FINANCIAL BANK | 12 | \$1,918,042.46 | 74.22% | 0 | \$0.00 |
| | | NEIGHBORHOOD MORTGAGE, INC | 1 | \$170,569.33 | 6.6% | 0 | \$0.00 |
| | | PRECIOUS REALTY & MORTGAGE LLC | 1 | \$153,778.11 | 5.94% | 0 | \$0.00 |
| Total | | | 16 | \$2,584,389.90 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140ECSR1 | | BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE | 2 | \$369,094.48 | 9.96% | 0 | \$0.00 |
| | | C&T MORTGAGE, INC | 1 | \$185,000.00 | 4.99% | 0 | \$0.00 |
| | | JT, INC. DBA NORTEX MORTGAGE | 1 | \$189,800.00 | 5.12% | 0 | \$0.00 |
| | | MB FINANCIAL BANK | 6 | \$1,116,801.50 | 30.14% | 0 | \$0.00 |
| | | MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE | 1 | \$191,473.73 | 5.17% | 0 | \$0.00 |
| | | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 1 | \$182,143.00 | 4.92% | 0 | \$0.00 |
| | | NEIGHBORHOOD MORTGAGE, INC | 1 | \$184,240.04 | 4.97% | 0 | \$0.00 |
| | | OPTION FUNDING, INC | 1 | \$190,448.70 | 5.14% | 0 | \$0.00 |
| | | PRECIOUS REALTY & MORTGAGE LLC | 1 | \$188,733.70 | 5.09% | 0 | \$0.00 |
| | | PRIME HOME LOANS, INC | 2 | \$365,748.36 | 9.87% | 0 | \$0.00 |
| | | TOP ONE MORTGAGE L.L.C | 1 | \$183,813.25 | 4.96% | 0 | \$0.00 |
| | | WHITLEY MORTGAGE ASSOCIATES, INC | 2 | \$358,092.97 | 9.67% | 0 | \$0.00 |
| Total | | | 20 | \$3,705,389.73 | 100% | 0 | \$0.00 |
| | | | | | | | |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| 3140ECSS9 | EQUITABLE HOME MORTGAGE, INC | 1 | \$82,378.46 | 5.35% | 0 | \$0.00 |
| | MB FINANCIAL BANK | 22 | \$1,458,027.09 | 94.65% | 0 | \$0.00 |
| Total | | 23 | \$1,540,405.55 | 100% | 0 | \$0.00 |
| 3140ECST7 | MB FINANCIAL BANK | 66 | \$21,704,566.51 | 100% | 0 | \$0.00 |
| Total | | 66 | \$21,704,566.51 | 100% | 0 | \$0.00 |
| 3140ECSU4 | DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE | 1 | \$101,484.99 | 9.12% | 0 | \$0.00 |
| | MB FINANCIAL BANK | 7 | \$711,511.96 | 63.91% | 0 | \$0.00 |
| | SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN | 1 | \$91,643.35 | 8.23% | 0 | \$0.00 |
| | TOP ONE MORTGAGE L.L.C | 2 | \$208,654.52 | 18.74% | 0 | \$0.00 |
| Total | | 11 | \$1,113,294.82 | 100% | 0 | \$0.00 |
| 3140ECSV2 | AAXY LLC DBA AUSTIN FIRST MORTGAGE | 2 | \$273,123.20 | 4.65% | 0 | \$0.00 |
| | BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE | 2 | \$279,152.06 | 4.75% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE OF TEXAS LP | 1 | \$129,781.15 | 2.21% | 0 | \$0.00 |
| | EQUITABLE HOME MORTGAGE, INC | 1 | \$112,348.46 | 1.91% | 0 | \$0.00 |
| | GOOGAIN, INC. DBA MAXREAL | 1 | \$147,000.00 | 2.5% | 0 | \$0.00 |
| | INTERMOUNTAIN MORTGAGE COMPANY, INC | 1 | \$130,320.21 | 2.22% | 0 | \$0.00 |
| | MB FINANCIAL BANK | 23 | \$2,963,337.67 | 50.43% | 0 | \$0.00 |
| | ONE REPUBLIC, INC | 1 | \$123,166.67 | 2.1% | 0 | \$0.00 |
| | SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN | 1 | \$112,358.46 | 1.91% | 0 | \$0.00 |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY | 1 | \$125,231.09 | 2.13% | 0 | \$0.00 |
| | TOP ONE MORTGAGE L.L.C | 8 | \$1,100,706.19 | 18.73% | 0 | \$0.00 |
| | URBACOM LLC DBA URBAN MORTGAGE | 1 | \$123,945.25 | 2.11% | 0 | \$0.00 |
| | WESTERN MORTGAGE CORPORATION | 1 | \$115,847.25 | 1.97% | 0 | \$0.00 |
| | WHITLEY MORTGAGE ASSOCIATES, INC | 1 | \$139,819.78 | 2.38% | 0 | \$0.00 |
| Total | | 45 | \$5,876,137.44 | 100% | 0 | \$0.00 |
| 3140ECSW0 | MB FINANCIAL BANK | 5 | \$817,479.66 | 72.21% | 0 | \$0.00 |
| | TOP ONE MORTGAGE L.L.C | 2 | \$314,544.09 | 27.79% | 0 | \$0.00 |
| Total | | 7 | \$1,132,023.75 | 100% | 0 | \$0.00 |
| 3140ECSX8 | ALLIANCE MORTGAGE GROUP, LLC | 1 | \$82,595.00 | 2.43% | 0 | \$0.00 |
| | ANGEL OAK FUNDING, LLC | 1 | \$69,000.00 | 2.03% | 0 | \$0.00 |
| | ANN ARBOR STATE BANK | 1 | \$74,797.59 | 2.2% | 0 | \$0.00 |
| | E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV | 1 | \$75,000.00 | 2.21% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$79,897.02 | 2.35% | 0 | \$0.00 |
| | HELPBRINGER MORTGAGE SERVICES, INC | 2 | \$166,536.13 | 4.91% | 0 | \$0.00 |
| | MB FINANCIAL BANK | 42 | \$2,545,138.91 | 75.01% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 1 | \$71,000.00 | 2.09% | 0 | \$0.00 |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY | 2 | \$148,504.93 | 4.38% | 0 | \$0.00 |
| | WHITLEY MORTGAGE ASSOCIATES, INC | 1 | \$80,750.00 | 2.39% | 0 | \$0.00 |
| Total | | 53 | \$3,393,219.58 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140ECSY6 | MB FINANCIAL BANK | 19 | \$5,777,809.08 | 100% | 0 | \$0.00 |
| Total | | 19 | \$5,777,809.08 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140ECSZ3 | ARIZONA MORTGAGE SPECIALISTS, INC | 1 | \$139,303.54 | 0.74% | 0 | \$0.00 |
| | DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE | 2 | \$736,909.07 | 3.93% | 0 | \$0.00 |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$199,110.00 | 1.06% | 0 | \$0.00 |
| | GRANITE FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.69% | 0 | \$0.00 |
| | KATY MORTGAGE CORPORATION DBA KATY MORTGAGE | 2 | \$581,265.74 | 3.1% | 0 | \$0.00 |
| | LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO | 2 | \$233,630.00 | 1.25% | 0 | \$0.00 |
| | MB FINANCIAL BANK | 58 | \$13,825,751.53 | 73.8% | 0 | \$0.00 |
| | NEW ENGLAND REGIONAL MORTGAGE CORPORATION | 1 | \$415,144.25 | 2.22% | 0 | \$0.00 |
| | OPTION FUNDING, INC | 1 | \$579,000.00 | 3.09% | 0 | \$0.00 |
| | PRIME HOME LOANS, INC | 2 | \$526,947.38 | 2.81% | 0 | \$0.00 |
| | SAMMAMISH MORTGAGE COMPANY | 1 | \$257,500.00 | 1.37% | 0 | \$0.00 |
| | SEATTLE PACIFIC MORTGAGE INC | 1 | \$474,193.38 | 2.53% | 0 | \$0.00 |
| | TOP ONE MORTGAGE L.L.C | 3 | \$635,603.94 | 3.41% | 0 | \$0.00 |
| Total | | 76 | \$18,734,358.83 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EVA80 | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$416,187.91 | 2.78% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$285,760.62 | 1.91% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$529,165.89 | 3.54% | 0 | \$0.00 |
| | BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$252,618.95 | 1.69% | 0 | \$0.00 |
| | CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE | 1 | \$353,454.95 | 2.36% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 1 | \$416,314.56 | 2.78% | 0 | \$0.00 |
| | | 1 | \$276,364.37 | 1.85% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE | | | | | |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$399,810.13 | 2.67% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$411,385.05 | 2.75% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC | 1 | \$196,977.14 | 1.32% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$339,476.51 | 2.27% | 0 | \$0.00 |
| | UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION | 1 | \$174,061.52 | 1.16% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 41 | \$10,910,091.07 | 72.92% | 0 | \$0.00 |
| Total | | 53 | \$14,961,668.67 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EVB22 | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$227,648.95 | 19.96% | 0 | \$0.00 |
| | FIDELITY BANK A SAVINGS BANK | 1 | \$135,920.00 | 11.91% | 0 | \$0.00 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$129,808.48 | 11.38% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$175,491.09 | 15.38% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC. A CORPORATION | 1 | \$179,722.86 | 15.75% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 2 | \$292,160.00 | 25.62% | 0 | \$0.00 |
| Total | | 7 | \$1,140,751.38 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EVB30 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI | 1 | \$232,304.58 | 15.28% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$271,599.29 | 17.86% | 0 | \$0.00 |
| | TRIDENT MORTGAGE CO., LP | 1 | \$222,796.29 | 14.65% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$248,050.83 | 16.31% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 4 | \$546,060.00 | 35.9% | 0 | \$0.00 |
| Total | | 8 | \$1,520,810.99 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EVB48 | ACOPIA, LLC A CORPORATION | 1 | \$180,708.39 | 1.44% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 13 | \$2,602,006.60 | 20.68% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 3 | \$718,157.68 | 5.71% | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$199,872.54 | 1.59% | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$398,793.20 | 3.17% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$278,481.51 | 2.21% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI | 1 | \$313,986.75 | 2.5% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 1 | \$241,587.56 | 1.92% | 0 | \$0.00 |
| | GEORGIA BANK + TRUST COMPANY OF AUGUSTA | 1 | \$170,736.71 | 1.36% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | HOMESERVICES LENDING, LLC | 1 | \$247,626.47 | 1.97% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$154,766.55 | 1.23% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$183,467.09 | 1.46% | 0 | \$0.00 |
| | OAKSTAR BANK A MISSOURI CORPORATION | 1 | \$245,621.23 | 1.95% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$762,256.13 | 6.06% | 0 | \$0.00 |
| | SEACOAST NATIONAL BANK A FLORIDA CORPORATION | 1 | \$243,782.27 | 1.94% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION | 1 | \$147,502.50 | 1.17% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION | 1 | \$238,992.79 | 1.9% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC A CORPORATION | 1 | \$160,003.93 | 1.27% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | \$399,197.54 | 3.17% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 23 | \$4,416,648.49 | 35.1% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$277,430.76 | 2.2% | 0 | \$0.00 |
| Total | | 60 | \$12,581,626.69 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EVB55 | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA | 1 | \$416,543.57 | 3.26% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | \$255,706.36 | 2% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 1 | \$515,380.00 | 4.03% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 1 | \$256,000.00 | 2% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 1 | \$232,220.64 | 1.82% | 0 | \$0.00 |
| | BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$249,726.36 | 1.95% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | \$215,757.96 | 1.69% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION | 1 | \$213,754.53 | 1.67% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$251,087.84 | 1.96% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 2 | \$554,363.40 | 4.33% | 0 | \$0.00 |
| | WALLICK + VOLK, INC | 1 | \$224,753.72 | 1.76% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$409,551.23 | 3.2% | 0 | \$0.00 |
| | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION | 1 | \$311,500.00 | 2.43% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 30 | \$8,687,444.47 | 67.9% | 0 | \$0.00 |
| Total | | 44 | \$12,793,790.08 | 100% | 0 | \$0.00 |
| | | | | | | |

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|-----------|--|---|----------------|-------|---|--------|
| 3140EVB63 | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$209,000.00 | 0.21% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$246,750.00 | 0.25% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC. (NMLS #14210) | 1 | \$296,626.33 | 0.3% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. DBA LONE STAR FINANCING | 1 | \$416,475.35 | 0.43% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED | 1 | \$336,825.68 | 0.34% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD., DBA MAJOR MORTGAGE CO., A TEXAS LIMITE | 1 | \$350,368.67 | 0.36% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN | 1 | \$311,616.37 | 0.32% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 2 | \$795,675.35 | 0.81% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 3 | \$1,016,407.07 | 1.04% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$346,299.41 | 0.35% | 0 | \$0.00 |
| | AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORPORATI | 1 | \$252,359.61 | 0.26% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM | 1 | \$284,186.67 | 0.29% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 2 | \$658,679.17 | 0.67% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$489,968.35 | 0.5% | 0 | \$0.00 |
| | AMERICASH, A CORPORATION | 1 | \$270,000.00 | 0.28% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC. A CORPORAITON | 1 | \$351,920.00 | 0.36% | 0 | \$0.00 |
| | ATLANTIC FINANCIAL, INC. A CORPORATION | 1 | \$300,000.00 | 0.31% | 0 | \$0.00 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$342,778.01 | 0.35% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$234,904.09 | 0.24% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$416,475.35 | 0.43% | 0 | \$0.00 |
| | BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$298,760.00 | 0.31% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE, INC | 1 | \$247,790.92 | 0.25% | 0 | \$0.00 |
| | CALCON MUTUAL MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$610,248.73 | 0.62% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$342,537.97 | 0.35% | 0 | \$0.00 |
| | COAST CAPITAL MORTGAGE | 1 | \$201,091.72 | 0.21% | 0 | \$0.00 |
| | COASTAL FUNDING SLC, INC., DBA PACIFIC TRUST MORTGAGE, A COR | 1 | \$485,000.00 | 0.5% | 0 | \$0.00 |
| | | 1 | \$202,000.99 | 0.21% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK | | | | | |
| | CONGRESSIONAL BANK A CHARTERED BANK | 1 | \$239,698.05 | 0.25% | 0 | \$0.00 |
| | CONGRESSIONAL BANK, A CHARTERED BANK | 1 | \$387,511.84 | 0.4% | 0 | \$0.00 |
| | CORE BANK | 1 | \$394,360.07 | 0.4% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC A CORPORATION | 1 | \$329,085.44 | 0.34% | 0 | \$0.00 |
| | CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR | 1 | \$522,791.42 | 0.54% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY A CORPORATION | 1 | \$299,631.13 | 0.31% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$657,443.29 | 0.67% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LP | 1 | \$342,664.57 | 0.35% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION | 1 | \$263,667.85 | 0.27% | 0 | \$0.00 |
| | E&S FINANCIAL GROUP INC, A CALIFORNIA CORPORATION | 1 | \$217,450.36 | 0.22% | 0 | \$0.00 |
| | EMPIRE FINANCIAL, A CALIFORNIA CORPORATION | 1 | \$262,177.24 | 0.27% | 0 | \$0.00 |
| | EQUITY MORTGAGE BANKERS, LLC A CORPORATION | 1 | \$320,596.13 | 0.33% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO | 1 | \$267,662.82 | 0.27% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 2 | \$415,487.46 | 0.43% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA | 2 | \$501,319.53 | 0.51% | 0 | \$0.00 |
| | FC LENDING LTD | 1 | \$329,463.00 | 0.34% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT | 1 | \$332,381.29 | 0.34% | 0 | \$0.00 |
| | FINANCIAL CONCEPTS MORTGAGE, LLC | 1 | \$249,692.60 | 0.26% | 0 | \$0.00 |
| | FIRST CHOICE LENDING GROUP LP | 1 | \$210,112.31 | 0.22% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK AN ARKANSAS CORPORATION | 1 | \$246,050.00 | 0.25% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, NA | 1 | \$205,872.31 | 0.21% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$568,461.59 | 0.58% | 0 | \$0.00 |
| | FISHER FINANCIAL GROUP, INC. DBA NATIONS CHOICE MORTGAGE AN | 1 | \$487,399.96 | 0.5% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$301,378.97 | 0.31% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC A VIRIGNIA LIMITED LIABILITY COMP | 1 | \$483,391.06 | 0.5% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING INC | 1 | \$314,603.68 | 0.32% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| HIGHTECHLENDING, INC | 1 | \$356,198.00 | 0.36% | 0 | \$0.00 |
| HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION | 1 | \$360,000.00 | 0.37% | 0 | \$0.00 |
| HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS | 1 | \$347,882.09 | 0.36% | 0 | \$0.00 |
| HOME FUNDING CORPORATION A NEVADA CORPORATION | 1 | \$240,000.00 | 0.25% | 0 | \$0.00 |
| HOME SAVINGS & TRUST MORTGAGE | 1 | \$247,318.40 | 0.25% | 0 | \$0.00 |
| HOME STATE BANK, N.A. CORPORATION | 1 | \$294,103.30 | 0.3% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$283,118.12 | 0.29% | 0 | \$0.00 |
| IRON FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$259,344.47 | 0.27% | 0 | \$0.00 |
| JFK FINANCIAL INC | 1 | \$206,241.86 | 0.21% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORAT | 1 | \$262,500.00 | 0.27% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI | 1 | \$351,567.19 | 0.36% | 0 | \$0.00 |
| JLB CORPORATION, DBA GOLDEN OAK LENDING, A MISSOURI CORPORAT | 1 | \$351,200.00 | 0.36% | 0 | \$0.00 |
| K. HOVNIANIAN AMERICAN MORTGAGE, LLC | 3 | \$1,117,262.16 | 1.14% | 0 | \$0.00 |
| LEADER BANK, NA, A CORPORATION | 1 | \$391,506.81 | 0.4% | 0 | \$0.00 |
| MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$277,658.18 | 0.28% | 0 | \$0.00 |
| MANN MORTGAGE, LLC | 1 | \$310,250.17 | 0.32% | 0 | \$0.00 |
| MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFIS | 1 | \$399,508.17 | 0.41% | 0 | \$0.00 |
| MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$231,708.11 | 0.24% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$354,563.50 | 0.36% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C | 2 | \$890,470.62 | 0.91% | 0 | \$0.00 |
| MILEND, INC., A GEORGIA CORPORATION | 2 | \$602,540.97 | 0.62% | 0 | \$0.00 |
| MONARCH BANK | 1 | \$307,250.57 | 0.31% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION | 1 | \$205,000.00 | 0.21% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED | 1 | \$255,677.91 | 0.26% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$305,989.53 | 0.31% | 0 | \$0.00 |
| MORTGAGE WORLD BANKERS, INC. A NEW YORK CORPORATION | 1 | \$299,595.89 | 0.31% | 0 | \$0.00 |
| NBKC BANK, A STATE CHARTERED BANK | 1 | \$417,000.00 | 0.43% | 0 | \$0.00 |
| NMSI, INC., A CALIFORNIA | 1 | \$561,792.29 | 0.58% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | CORPORATION | | | | | |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$206,290.41 | 0.21% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 1 | \$370,995.99 | 0.38% | 0 | \$0.00 |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORAT | 1 | \$238,905.88 | 0.24% | 0 | \$0.00 |
| | ORRSTOWN BANK BANK | 1 | \$251,319.86 | 0.26% | 0 | \$0.00 |
| | PACIFIC HORIZON BANCORP, INC. A CALIFORNIA CORPORATION | 1 | \$543,750.00 | 0.56% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 1 | \$286,846.86 | 0.29% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$260,000.00 | 0.27% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP | 1 | \$361,000.00 | 0.37% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1 | \$220,228.88 | 0.23% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$404,502.02 | 0.41% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION | 1 | \$220,000.00 | 0.23% | 0 | \$0.00 |
| | PINNACLE MORTGAGE, INC | 1 | \$339,000.00 | 0.35% | 0 | \$0.00 |
| | POINT MORTGAGE CORPORATION A FLORIDA CORPORATION | 1 | \$222,850.65 | 0.23% | 0 | \$0.00 |
| | PRESIDENTIAL BANK F.S.B. DBA ACCESS CAPITAL MORTGAGE | 1 | \$622,360.53 | 0.64% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 4 | \$1,195,939.47 | 1.22% | 0 | \$0.00 |
| | PRIVATE BANK OF BUCKHEAD | 1 | \$345,964.17 | 0.35% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM | 1 | \$402,183.43 | 0.41% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC A DELWARE LIMITED LIABILITY COMP | 1 | \$517,600.00 | 0.53% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | \$324,179.84 | 0.33% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 2 | \$876,247.90 | 0.9% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$511,351.84 | 0.52% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATIO | 1 | \$378,297.42 | 0.39% | 0 | \$0.00 |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$417,000.00 | 0.43% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 4 | \$931,249.47 | 0.95% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION | 1 | \$240,275.91 | 0.25% | 0 | \$0.00 |
| | SYNERGY ONE LENDING, INC., A CORPORATION | 1 | \$469,408.68 | 0.48% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK A | 1 | \$544,314.31 | 0.56% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | FEDERAL SAVINGS BANK | | | | | |
| | THE MORTGAGE FIRM INC. A CORPORATION | 1 | \$277,200.00 | 0.28% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | 1 | \$235,709.82 | 0.24% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE + FINANCE, INC. A CORPORATION | 1 | \$355,801.78 | 0.36% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE + FINANCE, INC., A CORPORATION | 1 | \$413,540.88 | 0.42% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE AND FINANCE, INC., A CORPORATION | 1 | \$379,063.62 | 0.39% | 0 | \$0.00 |
| | V.I.P. INDEPENDENT MORTGAGE, INC | 1 | \$407,450.42 | 0.42% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$263,644.39 | 0.27% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY A CORPORATION | 1 | \$279,655.72 | 0.29% | 0 | \$0.00 |
| | WALLICK + VOLK, INC | 4 | \$1,093,467.36 | 1.12% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 3 | \$768,426.91 | 0.79% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 2 | \$668,225.35 | 0.68% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES, A CORPORATION | 1 | \$416,438.29 | 0.43% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 165 | \$48,731,328.21 | 49.91% | 0 | \$0.00 |
| | WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION | 1 | \$416,438.29 | 0.43% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 2 | \$525,714.91 | 0.54% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 3 | \$761,036.60 | 0.76% | 0 | \$0.00 |
| Total | | 316 | \$97,647,554.16 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EVB71 | CONGRESSIONAL BANK A CHARTERED BANK | 1 | \$227,699.76 | 1.4% | 0 | \$0.00 |
| | EQUITY NOW, INC | 1 | \$441,431.04 | 2.72% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL LTD | 1 | \$343,557.19 | 2.11% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD A CORPORATION | 1 | \$411,469.66 | 2.53% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION | 1 | \$344,555.90 | 2.12% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION A CORPORATION | 1 | \$375,000.00 | 2.31% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP A CORPORATION | 1 | \$198,710.77 | 1.22% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP A CORPORATION | 1 | \$169,571.38 | 1.04% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION | 2 | \$689,690.58 | 4.24% | 0 | \$0.00 |
| | | 1 | \$413,941.65 | 2.55% | 0 | \$0.00 |

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| | INTERCONTINENTAL CAPITAL GROUP INC, A NEW YORK CORPORATION | | | | | |
| | LUXURY MORTGAGE CORP A CORPORATION | 1 | \$505,583.35 | 3.11% | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP., A CORPORATION | 1 | \$415,439.63 | 2.56% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS, INC. A CORPORATION | 1 | \$202,451.92 | 1.25% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS, INC., A CORPORATION | 1 | \$259,649.77 | 1.6% | 0 | \$0.00 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO | 2 | \$690,613.83 | 4.25% | 0 | \$0.00 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP, A NEW YORK CORP | 1 | \$359,525.93 | 2.21% | 0 | \$0.00 |
| | MORTGAGE WORLD BANKERS, INC A NEW YORK CORPORATION | 1 | \$476,250.00 | 2.93% | 0 | \$0.00 |
| | MORTGAGE WORLD BANKERS, INC. A NEW YORK CORPORATION | 1 | \$424,440.34 | 2.61% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$244,684.63 | 1.51% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$279,872.49 | 1.72% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | \$610,195.40 | 3.75% | 0 | \$0.00 |
| | RESMAC, INC | 1 | \$619,647.54 | 3.81% | 0 | \$0.00 |
| | STERLING NATIONAL BANK | 1 | \$330,000.00 | 2.03% | 0 | \$0.00 |
| | UNITED MORTGAGE CORP | 1 | \$239,366.73 | 1.47% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 1 | \$173,131.45 | 1.06% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 20 | \$6,810,938.86 | 41.89% | 0 | \$0.00 |
| Total | | 47 | \$16,257,419.80 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EVB89 | COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$147,028.22 | 7.17% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIBILITY COMPANY | 1 | \$141,790.80 | 6.91% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION | 2 | \$357,454.43 | 17.43% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION | 1 | \$206,625.00 | 10.08% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 1 | \$156,513.91 | 7.63% | 0 | \$0.00 |
| | KS STATEBANK A KANSAS CORPORATION | 1 | \$138,990.34 | 6.78% | 0 | \$0.00 |
| | MERIT BANK A STATE BANK | 1 | \$151,666.12 | 7.4% | 0 | \$0.00 |
| | OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$143,954.66 | 7.02% | 0 | \$0.00 |

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| | PULASKI BANK, N.A | 2 | \$334,358.53 | 16.31% | 0 | \$0.00 |
| | UMB BANK, N.,A., A BANKING CORPORATION | 1 | \$138,495.67 | 6.75% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1 | \$133,653.39 | 6.52% | 0 | \$0.00 |
| Total | | 13 | \$2,050,531.07 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EVB97 | ACOPIA LLC A CORPORATION | 1 | \$252,414.28 | 0.42% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A., DBA ALERUS MORTGAGE | 1 | \$376,569.31 | 0.63% | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$370,640.91 | 0.62% | 0 | \$0.00 |
| | AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION | 1 | \$265,100.12 | 0.45% | 0 | \$0.00 |
| | AMERICA'S MORTGAGE RESOURCE, INC. A LOUISIANA CORPORATION | 1 | \$202,188.22 | 0.34% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$322,582.41 | 0.54% | 0 | \$0.00 |
| | AMERIS BANK A CORPORATION | 2 | \$602,661.67 | 1.01% | 0 | \$0.00 |
| | ARLINGTON BANK (THE) | 1 | \$416,371.93 | 0.7% | 0 | \$0.00 |
| | ATLANTIC FINANCIAL, INC. A CORPORATION | 1 | \$272,000.00 | 0.46% | 0 | \$0.00 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$219,668.65 | 0.37% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$258,010.81 | 0.43% | 0 | \$0.00 |
| | BEACH COMMUNITY MORTGAGE SERVICES INC | 1 | \$269,593.34 | 0.45% | 0 | \$0.00 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$349,449.17 | 0.59% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 2 | \$537,508.21 | 0.9% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE, INC | 1 | \$311,357.79 | 0.52% | 0 | \$0.00 |
| | CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE | 1 | \$385,418.62 | 0.65% | 0 | \$0.00 |
| | CAROLINA BANK | 1 | \$202,694.25 | 0.34% | 0 | \$0.00 |
| | CENTRAL BANK + TRUST CO. KENTUCKY CORPORATION | 1 | \$333,000.00 | 0.56% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI | 1 | \$328,526.44 | 0.55% | 0 | \$0.00 |
| | CLM MORTGAGE LLC | 1 | \$410,729.39 | 0.69% | 0 | \$0.00 |
| | COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$304,000.00 | 0.51% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE INC. A CORPORATION | 1 | \$392,000.00 | 0.66% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$296,582.48 | 0.5% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$308,251.02 | 0.52% | 0 | \$0.00 |
| | EANDS FINANCIAL GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$214,676.18 | 0.36% | 0 | \$0.00 |
| | ETHOS LENDING LLC | 1 | \$391,000.00 | 0.66% | 0 | \$0.00 |
| | | 1 | \$220,000.00 | 0.37% | 0 | \$0.00 |

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| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | | | | | |
| | EVERETT FINANCIAL INC | 1 | \$231,251.17 | 0.39% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 1 | \$247,007.40 | 0.41% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$249,644.54 | 0.42% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$219,379.20 | 0.37% | 0 | \$0.00 |
| | FIRST SECURITY BANK | 1 | \$217,172.41 | 0.36% | 0 | \$0.00 |
| | FISHER FINANCIAL GROUP INC | 1 | \$404,376.43 | 0.68% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$256,499.56 | 0.43% | 0 | \$0.00 |
| | GREENWAY MORTGAGE FUNDING CORP A CORPORATION | 1 | \$520,000.00 | 0.87% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$244,630.99 | 0.41% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP, A CORPORATION | 1 | \$226,857.80 | 0.38% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$416,357.96 | 0.7% | 0 | \$0.00 |
| | INTERFIRST MOTGAGE COMPANY | 1 | \$290,700.00 | 0.49% | 0 | \$0.00 |
| | LUTHER BURBANK MORTGAGE A DIVISION OF LUTHER BURBANK SAVINGS | 2 | \$659,000.00 | 1.11% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$239,630.48 | 0.4% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION CFL#60 | 1 | \$348,124.88 | 0.58% | 0 | \$0.00 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$340,087.00 | 0.57% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C | 1 | \$221,429.54 | 0.37% | 0 | \$0.00 |
| | NBKC BANK A STATE CHARTERED BANK | 1 | \$265,525.00 | 0.45% | 0 | \$0.00 |
| | NEXERA HOLDING LLC DBA BLUESTREAM LENDING A DELAWARE CORPORA | 1 | \$284,000.00 | 0.48% | 0 | \$0.00 |
| | NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION | 1 | \$400,881.81 | 0.67% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$389,386.23 | 0.65% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$246,627.97 | 0.41% | 0 | \$0.00 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$272,231.72 | 0.46% | 0 | \$0.00 |
| | OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$219,668.65 | 0.37% | 0 | \$0.00 |
| | | 1 | \$335,793.48 | 0.56% | 0 | \$0.00 |

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| ONE NEVADA CREDIT UNION A NEVADA CORPORATION | | | | | |
| PHH HOME LOANS, LLC | 1 | \$277,519.39 | 0.47% | 0 | \$0.00 |
| PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 4 | \$943,936.11 | 1.59% | 0 | \$0.00 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$555,750.00 | 0.93% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$368,424.26 | 0.62% | 0 | \$0.00 |
| PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION | 1 | \$215,764.08 | 0.36% | 0 | \$0.00 |
| PULASKI BANK, N.A | 1 | \$329,004.39 | 0.55% | 0 | \$0.00 |
| RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION | 1 | \$204,191.99 | 0.34% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$326,757.11 | 0.55% | 0 | \$0.00 |
| RESOURCE LENDERS, INC. CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.7% | 0 | \$0.00 |
| RESOURCE LENDERS, INC., CALIFORNIA CORPORATION | 1 | \$225,000.00 | 0.38% | 0 | \$0.00 |
| RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP | 1 | \$315,150.00 | 0.53% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 1 | \$300,000.00 | 0.5% | 0 | \$0.00 |
| RPM MORTGAGE, INC | 1 | \$349,472.85 | 0.59% | 0 | \$0.00 |
| SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION | 1 | \$277,000.00 | 0.47% | 0 | \$0.00 |
| SCENIC OAKS FUNDING A CALIFORNIA CORPORATION | 1 | \$247,000.00 | 0.41% | 0 | \$0.00 |
| SHEA MORTGAGE, INC A CALIFORNIA CORPORATION | 1 | \$521,113.94 | 0.88% | 0 | \$0.00 |
| SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$260,847.76 | 0.44% | 0 | \$0.00 |
| SOUTHWEST BANK | 1 | \$376,719.08 | 0.63% | 0 | \$0.00 |
| STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | \$608,082.76 | 1.02% | 0 | \$0.00 |
| SUMMIT FUNDING, INC | 1 | \$282,573.75 | 0.47% | 0 | \$0.00 |
| SUMMIT MORTGAGE BANKERS, INC | 1 | \$323,500.00 | 0.54% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC. A CORPORATION | 1 | \$287,556.57 | 0.48% | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$388,414.11 | 0.65% | 0 | \$0.00 |
| V.I.P INDEPENDENT MORTGAGE, INC | 1 | \$439,337.29 | 0.74% | 0 | \$0.00 |
| V.I.P. INDEPENDENT MORTGAGE, INC | 1 | \$245,629.49 | 0.41% | 0 | \$0.00 |
| V.I.P. MORTGAGE, INC | 1 | \$345,978.11 | 0.58% | 0 | \$0.00 |
| WEICHERT FINANCIAL SERVICES A CORPORATINO | 1 | \$328,583.49 | 0.55% | 0 | \$0.00 |
| WELLS FARGO BANK, N.A | 102 | \$32,699,315.93 | 54.94% | 0 | \$0.00 |
| WEST PENN FINANCIAL SERVICE CENTER INC | 1 | \$268,919.35 | 0.45% | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|
| | | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$234,091.59 | 0.44% | 0 | \$0.00 |
| Total | | | 190 | \$59,521,892.82 | 100% | 0 | \$0.00 |
| 3140EVBD8 | | SIRVA MORTGAGE, INC | 10 | \$2,953,543.86 | 3.61% | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A | 256 | \$78,763,318.38 | 96.39% | 0 | \$0.00 |
| Total | | | 266 | \$81,716,862.24 | 100% | 0 | \$0.00 |
| 3140EVBF3 | | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$347,250.00 | 1.4% | 0 | \$0.00 |
| | | AMERICAN INTERNET MORTGAGE, INC | 1 | \$545,482.27 | 2.2% | 0 | \$0.00 |
| | | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$299,506.88 | 1.21% | 0 | \$0.00 |
| | | BANKSOUTH MORTGAGE COMPANY, LLC | 2 | \$512,000.00 | 2.06% | 0 | \$0.00 |
| | | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | \$169,743.95 | 0.68% | 0 | \$0.00 |
| | | EAGLEBANK A CORPORATION | 1 | \$341,050.55 | 1.37% | 0 | \$0.00 |
| | | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$173,314.65 | 0.7% | 0 | \$0.00 |
| | | J.G. WENTWORTH HOME LENDING, LLC | 1 | \$252,610.46 | 1.02% | 0 | \$0.00 |
| | | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 3 | \$1,111,553.57 | 4.47% | 0 | \$0.00 |
| | | M/I FINANCIAL, LLC | 1 | \$222,433.78 | 0.9% | 0 | \$0.00 |
| | | MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$415,685.54 | 1.67% | 0 | \$0.00 |
| | | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$474,119.39 | 1.91% | 0 | \$0.00 |
| | | MORTGAGE CAPITAL PARTNERS, INC, A CALIFORNIA CORPORATION | 1 | \$293,547.33 | 1.18% | 0 | \$0.00 |
| | | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$403,524.01 | 1.62% | 0 | \$0.00 |
| | | NVR MORTGAGE FINANCE, INC | 1 | \$149,758.74 | 0.6% | 0 | \$0.00 |
| | | PINNACLE MORTGAGE, INC | 1 | \$182,712.00 | 0.74% | 0 | \$0.00 |
| | | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION | 2 | \$474,579.93 | 1.91% | 0 | \$0.00 |
| | | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$366,434.94 | 1.48% | 0 | \$0.00 |
| | | TRIDENT MORTGAGE CO., LP | 1 | \$413,627.44 | 1.67% | 0 | \$0.00 |
| | | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$389,412.60 | 1.57% | 0 | \$0.00 |
| | | WEICHERT FINANCIAL SERVICES A CORPORATION | 1 | \$229,630.05 | 0.92% | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A | 61 | \$16,922,892.28 | 68.13% | 0 | \$0.00 |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$149,747.06 | 0.59% | 0 | \$0.00 |
| Total | | | 87 | \$24,840,617.42 | 100% | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
| 3140EVBG1 | | WELLS FARGO BANK, N.A | 6 | \$1,244,496.21 | 100% | 0 | \$0.00 |
| Total | | | 6 | \$1,244,496.21 | 100% | 0 | \$0.00 |
| 3140EVBH9 | | CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 1 | \$124,012.15 | 8.23% | 0 | \$0.00 |
| | | INTERFIRST MORTGAGE COMPANY | 1 | \$136,215.17 | 9.04% | 0 | \$0.00 |
| | | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$348,488.57 | 23.13% | 0 | \$0.00 |
| | | US FINANCIAL GROUP INC | 1 | \$141,878.42 | 9.41% | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A | 7 | \$756,356.46 | 50.19% | 0 | \$0.00 |
| Total | | | 11 | \$1,506,950.77 | 100% | 0 | \$0.00 |
| 3140EVBJ5 | | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 1 | \$152,299.18 | 11.94% | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A | 8 | \$1,123,063.16 | 88.06% | 0 | \$0.00 |
| Total | | | 9 | \$1,275,362.34 | 100% | 0 | \$0.00 |
| 3140EVBK2 | | ATLANTIC COAST MORTGAGE, LLC | 1 | \$284,607.35 | 9.11% | 0 | \$0.00 |
| | | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | \$391,277.79 | 12.52% | 0 | \$0.00 |
| | | NEIGHBORHOOD LOANS, INC A CORPORATION | 1 | \$221,497.47 | 7.09% | 0 | \$0.00 |
| | | PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION | 1 | \$312,029.32 | 9.99% | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A | 9 | \$1,915,116.45 | 61.29% | 0 | \$0.00 |
| Total | | | 13 | \$3,124,528.38 | 100% | 0 | \$0.00 |
| 3140EVBLO | | WELLS FARGO BANK, N.A | 10 | \$1,700,402.61 | 100% | 0 | \$0.00 |
| Total | | | 10 | \$1,700,402.61 | 100% | 0 | \$0.00 |
| 3140EVBM8 | | CROSSCOUNTRY MORTGAGE, INC A CORPORATION | 1 | \$151,716.50 | 12.66% | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A | 6 | \$1,046,616.18 | 87.34% | 0 | \$0.00 |
| Total | | | 7 | \$1,198,332.68 | 100% | 0 | \$0.00 |
| 3140EVBN6 | | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK | 1 | \$416,329.27 | 1.67% | 0 | \$0.00 |
| | | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 2 | \$622,656.89 | 2.5% | 0 | \$0.00 |
| | | ACOPIA, LLC A CORPORATION | 1 | \$311,897.52 | 1.25% | 0 | \$0.00 |
| | | ADVISA MORTGAGE SERVICES, LTD | 1 | \$189,648.63 | 0.76% | 0 | \$0.00 |
| | | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$149,176.09 | 0.6% | 0 | \$0.00 |
| | | AMERIS BANK | 1 | \$197,348.20 | 0.79% | 0 | \$0.00 |
| | | ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY | 1 | \$170,481.28 | 0.68% | 0 | \$0.00 |
| | | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$415,567.03 | 1.67% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$149,742.59 | 0.6% | 0 | \$0.00 |
| | BRIDGELock CAPITAL, A CALIFORNIA CORPORATION | 1 | \$249,580.10 | 1% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPAN | 1 | \$391,926.28 | 1.57% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 1.67% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 1 | \$326,250.00 | 1.31% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, CORPORATION | 1 | \$274,094.72 | 1.1% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$307,007.79 | 1.23% | 0 | \$0.00 |
| | GEORGIA BANK + TRUST COMPANY OF AUGUSTA | 1 | \$230,400.00 | 0.92% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC. A CORPORATION | 1 | \$164,722.86 | 0.66% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$173,439.46 | 0.7% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 1 | \$263,149.55 | 1.06% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT | 1 | \$398,683.22 | 1.6% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 1 | \$284,810.41 | 1.14% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 3 | \$880,994.06 | 3.53% | 0 | \$0.00 |
| | PRIVATE BANK OF BUCKHEAD | 1 | \$373,489.18 | 1.5% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$243,143.46 | 0.97% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 2 | \$609,003.47 | 2.44% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 70 | \$16,464,880.39 | 66.01% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$266,870.06 | 1.07% | 0 | \$0.00 |
| Total | | 100 | \$24,942,292.51 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EVBP1 | PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION | 1 | \$156,000.00 | 11.61% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$241,635.51 | 17.99% | 0 | \$0.00 |
| | TRIDENT MORTGAGE CO., LP | 1 | \$169,974.17 | 12.65% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 4 | \$775,598.04 | 57.75% | 0 | \$0.00 |
| Total | | 7 | \$1,343,207.72 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EVBQ9 | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$186,609.80 | 18.48% | 0 | \$0.00 |
| | | 1 | \$167,773.70 | 16.62% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | FINANCIAL GROUP INC., DBA LOUISIANA MORTGAGE ASSOCIATES | | | | | |
| | MARKETPLACE HOME MORTGAGE LLC | 1 | \$152,959.30 | 15.15% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC., A CORPORATION | 1 | \$163,169.77 | 16.16% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 2 | \$339,169.84 | 33.59% | 0 | \$0.00 |
| Total | | 6 | \$1,009,682.41 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EVBR7 | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK | 1 | \$177,538.59 | 4.1% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE, LLC | 1 | \$263,593.52 | 6.09% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC | 1 | \$249,623.46 | 5.77% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$189,700.99 | 4.39% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM | 1 | \$275,575.05 | 6.37% | 0 | \$0.00 |
| | HOME SAVINGS AND TRUST MORTGAGE | 1 | \$414,684.47 | 9.59% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$408,237.10 | 9.44% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY CO | 1 | \$215,168.20 | 4.97% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$130,906.86 | 3.03% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 6 | \$2,000,447.72 | 46.25% | 0 | \$0.00 |
| Total | | 15 | \$4,325,475.96 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EVBS5 | ACOPIA, LLC A CORPORATION | 1 | \$226,694.22 | 0.67% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$171,000.00 | 0.51% | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$166,010.47 | 0.49% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION | 1 | \$240,675.37 | 0.71% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 5 | \$1,243,487.59 | 3.69% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 3 | \$702,040.66 | 2.08% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS | 1 | \$199,724.45 | 0.59% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$187,000.00 | 0.56% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION | 2 | \$359,386.41 | 1.07% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC, A CORPORATION | 1 | \$177,399.69 | 0.53% | 0 | \$0.00 |
| | | 1 | \$177,773.17 | 0.53% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | | | | | |
| | DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORAT | 1 | \$200,710.40 | 0.6% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$151,777.84 | 0.45% | 0 | \$0.00 |
| | DIGNIFIED HOME LOANS, LLC | 1 | \$161,771.75 | 0.48% | 0 | \$0.00 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$197,714.72 | 0.59% | 0 | \$0.00 |
| | F + B ACQUISITION GROUP, LLC | 1 | \$228,427.68 | 0.68% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$145,004.41 | 0.43% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION, DBA NORTHPOINT MOR | 1 | \$178,148.63 | 0.53% | 0 | \$0.00 |
| | FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE | 1 | \$178,142.96 | 0.53% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$249,647.76 | 0.74% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$212,719.51 | 0.63% | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK A NATIONAL BANK | 1 | \$151,790.58 | 0.45% | 0 | \$0.00 |
| | HANCOCK MORTGAGE PARTNERS, LLC | 1 | \$149,793.34 | 0.44% | 0 | \$0.00 |
| | HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION | 1 | \$188,240.29 | 0.56% | 0 | \$0.00 |
| | HOME FUNDING CORP A NEVADA CORPORATION | 1 | \$254,656.51 | 0.76% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | \$156,529.14 | 0.46% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC A LICENSED LENDER | 1 | \$141,346.05 | 0.42% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$215,339.28 | 0.64% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION A COPORATION | 1 | \$185,238.63 | 0.55% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 1 | \$147,037.84 | 0.44% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN | 1 | \$161,272.45 | 0.48% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO | 1 | \$165,500.00 | 0.49% | 0 | \$0.00 |
| | MIDLAND MORTGAGE CORPORATION A CORPORATION | 1 | \$162,016.22 | 0.48% | 0 | \$0.00 |
| | MIDWEST BANKCENTRE A CORPORATION | 1 | \$177,360.77 | 0.53% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | \$302,582.55 | 0.9% | 0 | \$0.00 |
| | MILEND, INC. A GEORGIA CORPORATION | 1 | \$155,789.86 | 0.46% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 1 | \$172,101.67 | 0.51% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| MORTGAGE 1 INC. A MICHIGAN CORPORATION | 1 | \$159,774.56 | 0.47% | 0 | \$0.00 |
| NEW WEST LENDING, INC, AN ARIZONA CORPORATION | 1 | \$236,658.53 | 0.7% | 0 | \$0.00 |
| NORTHSTAR BANK OF TEXAS | 1 | \$132,144.33 | 0.39% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$174,758.90 | 0.52% | 0 | \$0.00 |
| ON Q FINANCIAL INC | 3 | \$756,548.29 | 2.25% | 0 | \$0.00 |
| ONY GLO, INC., DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPOR | 1 | \$158,690.76 | 0.47% | 0 | \$0.00 |
| OPES ADVISORS, INC. A CALIFORNIA CORPORATION | 1 | \$179,740.65 | 0.53% | 0 | \$0.00 |
| PACOR MORTGAGE CORP A CORPORATION | 1 | \$137,306.27 | 0.41% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$149,793.34 | 0.44% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 2 | \$435,919.94 | 1.29% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$491,905.94 | 1.46% | 0 | \$0.00 |
| PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATI | 1 | \$249,639.79 | 0.74% | 0 | \$0.00 |
| RELIANT BANK A TENNESSEE CORPORATION | 1 | \$147,387.34 | 0.44% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$201,715.39 | 0.6% | 0 | \$0.00 |
| RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION | 1 | \$319,549.12 | 0.95% | 0 | \$0.00 |
| RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY | 1 | \$229,683.12 | 0.68% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 1 | \$191,760.00 | 0.57% | 0 | \$0.00 |
| RPM MORTGAGE, INC | 2 | \$527,254.89 | 1.57% | 0 | \$0.00 |
| SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION | 1 | \$265,242.23 | 0.79% | 0 | \$0.00 |
| SUMMIT FUNDING, INC | 5 | \$994,727.29 | 2.95% | 0 | \$0.00 |
| THE LENDING PARTNERS, LLC, DBA DFW TEXAS MORTGAGE | 1 | \$178,142.96 | 0.53% | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 1 | \$177,055.72 | 0.53% | 0 | \$0.00 |
| TOWNE BANK MORTGAGE A CORPORATION | 1 | \$193,520.77 | 0.57% | 0 | \$0.00 |
| TOWNEBANK MORTGAGE A CORPORATION | 1 | \$155,525.60 | 0.46% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC | 1 | \$157,791.94 | 0.47% | 0 | \$0.00 |
| V.I.P. MORTGAGE, INC | 4 | \$663,847.61 | 1.97% | 0 | \$0.00 |
| WALLICK + VOLK, INC | 1 | \$260,648.43 | 0.77% | 0 | \$0.00 |
| WALLICK AND VOLK, INC | 2 | \$343,300.00 | 1.02% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$175,252.72 | 0.52% | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|
| | | WELLS FARGO BANK, N.A | 78 | \$16,264,528.42 | 48.28% | 0 | \$0.00 |
| | | WR STARKEY MORTGAGE, LLP | 2 | \$337,465.88 | 1% | 0 | \$0.00 |
| Total | | | 167 | \$33,689,133.60 | 100% | 0 | \$0.00 |
| 3140EVBT3 | | DHI MORTGAGE COMPANY, LTD | 1 | \$174,694.28 | 16.57% | 0 | \$0.00 |
| | | INLANTA MORTGAGE, INC | 1 | \$334,517.33 | 31.73% | 0 | \$0.00 |
| | | PHH HOME LOANS LLC | 1 | \$195,467.96 | 18.54% | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A | 2 | \$349,517.78 | 33.16% | 0 | \$0.00 |
| Total | | | 5 | \$1,054,197.35 | 100% | 0 | \$0.00 |
| 3140EVBU0 | | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$170,759.06 | 10.82% | 0 | \$0.00 |
| | | JFK FINANCIAL INC | 3 | \$677,415.68 | 42.91% | 0 | \$0.00 |
| | | SUMMIT FUNDING, INC | 1 | \$194,631.48 | 12.33% | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A | 3 | \$535,858.53 | 33.94% | 0 | \$0.00 |
| Total | | | 8 | \$1,578,664.75 | 100% | 0 | \$0.00 |
| 3140EVBV8 | | AMERIS BANK, A CORPORATION | 1 | \$155,310.12 | 8.39% | 0 | \$0.00 |
| | | INLANTA MORTGAGE, INC | 1 | \$184,691.09 | 9.98% | 0 | \$0.00 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$217,272.26 | 11.74% | 0 | \$0.00 |
| | | PHH HOME LOANS LLC | 1 | \$169,743.95 | 9.17% | 0 | \$0.00 |
| | | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 3 | \$476,686.34 | 25.76% | 0 | \$0.00 |
| | | SEACOAST NATIONAL BANK A FLORIDA CORPORATION | 1 | \$246,627.98 | 13.33% | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A | 1 | \$400,000.00 | 21.63% | 0 | \$0.00 |
| Total | | | 9 | \$1,850,331.74 | 100% | 0 | \$0.00 |
| 3140EVBW6 | | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 2 | \$477,135.85 | 37.76% | 0 | \$0.00 |
| | | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 2 | \$453,745.30 | 35.91% | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A | 2 | \$332,835.28 | 26.33% | 0 | \$0.00 |
| Total | | | 6 | \$1,263,716.43 | 100% | 0 | \$0.00 |
| 3140EVBX4 | | SEVERN SAVINGS BANK, FSB A FEDERAL SAVINGS BANK | 1 | \$364,873.52 | 29.18% | 0 | \$0.00 |
| | | TRIDENT MORTGAGE CO., LP | 1 | \$172,650.88 | 13.81% | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A | 3 | \$713,010.18 | 57.01% | 0 | \$0.00 |
| Total | | | 5 | \$1,250,534.58 | 100% | 0 | \$0.00 |
| 3140EVBY2 | | CATALYST LENDING INC, A COLORADO COPORATION | 1 | \$149,379.61 | 9.33% | 0 | \$0.00 |
| | | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$159,764.29 | 9.98% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 1 | \$169,743.95 | 10.6% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 2 | \$288,365.02 | 18.01% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 1 | \$151,771.06 | 9.48% | 0 | \$0.00 |
| | SHEA MORTGAGE, INC, A CALIFORNIA CORPORATION | 1 | \$160,000.00 | 9.99% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 3 | \$522,364.59 | 32.61% | 0 | \$0.00 |
| Total | | 10 | \$1,601,388.52 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EVBZ9 | BANK OF ENGLAND, A CORPORATION | 1 | \$166,160.25 | 13.95% | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY | 1 | \$163,768.92 | 13.75% | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION | 1 | \$195,406.21 | 16.41% | 0 | \$0.00 |
| | PRIVATE BANK OF BUCKHEAD | 1 | \$171,525.21 | 14.4% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 3 | \$494,024.42 | 41.49% | 0 | \$0.00 |
| Total | | 7 | \$1,190,885.01 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EVCA3 | 1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY CO | 1 | \$409,500.00 | 0.32% | 0 | \$0.00 |
| | 1ST MARINER BANK, A BANKING CORPORATION | 1 | \$301,674.33 | 0.23% | 0 | \$0.00 |
| | ACOPIA, LLC A CORPORATION | 1 | \$326,000.00 | 0.25% | 0 | \$0.00 |
| | ADVISA MORTGAGE SERVICES LTD | 1 | \$343,396.47 | 0.27% | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$288,352.18 | 0.22% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA | 1 | \$360,491.34 | 0.28% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION | 1 | \$277,847.96 | 0.22% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$212,222.55 | 0.16% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES | 1 | \$381,871.18 | 0.3% | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION | 1 | \$288,325.00 | 0.22% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 2 | \$669,000.00 | 0.52% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$272,639.31 | 0.21% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 4 | \$1,042,215.33 | 0.81% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A COLORADO COPORATION | 1 | \$206,000.00 | 0.16% | 0 | \$0.00 |
| | | 1 | \$419,421.35 | 0.32% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | | | | | |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS IN A CORPORATION | 1 | \$224,832.76 | 0.17% | 0 | \$0.00 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION | 1 | \$397,439.21 | 0.31% | 0 | \$0.00 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$306,577.03 | 0.24% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI | 1 | \$209,704.11 | 0.16% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 3 | \$947,439.28 | 0.73% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION | 1 | \$340,000.00 | 0.26% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$682,345.82 | 0.53% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 1 | \$574,207.80 | 0.44% | 0 | \$0.00 |
| | AMERIS BANK, A CORPORATION | 1 | \$267,622.39 | 0.21% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$313,869.22 | 0.24% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$784,150.29 | 0.61% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$360,302.91 | 0.28% | 0 | \$0.00 |
| | BLUELEAF LENDING, LLC | 1 | \$276,101.62 | 0.21% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$306,167.99 | 0.24% | 0 | \$0.00 |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$301,564.87 | 0.23% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE, INC | 1 | \$366,937.78 | 0.28% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$415,848.93 | 0.32% | 0 | \$0.00 |
| | COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$396,453.04 | 0.31% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION 3130 CROW C | 1 | \$494,302.54 | 0.38% | 0 | \$0.00 |
| | COMMUNITY + SOUTHERN BANK STATE CHARTERED BANK | 1 | \$270,000.00 | 0.21% | 0 | \$0.00 |
| | COMMUNITYBANK OF TEXAS, N.A | 1 | \$416,600.00 | 0.32% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$238,355.00 | 0.18% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE INC. A CORPORATION | 1 | \$323,000.00 | 0.25% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC A CORPORATION | 1 | \$399,144.81 | 0.31% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 2 | \$574,512.56 | 0.44% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$276,634.28 | 0.21% | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY A CORPORATION | 1 | \$256,579.78 | 0.2% | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$416,425.48 | 0.32% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 3 | \$731,280.14 | 0.57% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$346,635.89 | 0.27% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION | 1 | \$376,000.00 | 0.29% | 0 | \$0.00 |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$216,401.00 | 0.17% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 1 | \$363,992.47 | 0.28% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA | 2 | \$657,734.66 | 0.51% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORAT | 1 | \$242,383.00 | 0.19% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPOR | 1 | \$267,231.32 | 0.21% | 0 | \$0.00 |
| FIDELITY BANK A SAVINGS BANK | 1 | \$247,480.00 | 0.19% | 0 | \$0.00 |
| FIRST BANK | 2 | \$707,619.47 | 0.55% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, NA, DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | \$255,639.30 | 0.2% | 0 | \$0.00 |
| FOUNDATION MORTGAGE CORPORATION A CORPORATION | 1 | \$261,250.00 | 0.2% | 0 | \$0.00 |
| FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION | 1 | \$277,599.46 | 0.22% | 0 | \$0.00 |
| FUNDING RESOURCES MORTGAGE CORPORATION | 1 | \$314,546.14 | 0.24% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA | 1 | \$267,010.91 | 0.21% | 0 | \$0.00 |
| GOLDWATER BANK NA | 1 | \$221,686.38 | 0.17% | 0 | \$0.00 |
| GREENWAY MORTGAGE FUNDING CORP A CORPORATION | 1 | \$371,900.00 | 0.29% | 0 | \$0.00 |
| GROUP ONE MORTGAGE, INC., A CORPORATION | 1 | \$369,000.00 | 0.29% | 0 | \$0.00 |
| GUARANTY BANK + TRUST, N.A | 1 | \$215,598.91 | 0.17% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMP | 1 | \$403,655.00 | 0.31% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM | 2 | \$622,627.70 | 0.48% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 1 | \$201,587.57 | 0.16% | 0 | \$0.00 |
| HANCOCK MORTGAGE PARTNERS, LLC | 1 | \$415,848.93 | 0.32% | 0 | \$0.00 |
| HOME SAVINGS AND TRUST MORTGAGE | 1 | \$506,847.06 | 0.39% | 0 | \$0.00 |

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| | HOMEAMERICAN MORTGAGE CORP. A CORPORATION | 1 | \$259,581.48 | 0.2% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 2 | \$628,812.31 | 0.49% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 1 | \$265,134.21 | 0.21% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 3 | \$1,033,426.06 | 0.8% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE | 1 | \$258,027.69 | 0.2% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC, DBA EDINA REALTY MORTGAGE, A LIM | 1 | \$331,642.46 | 0.26% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP, A CORPORATION | 1 | \$227,678.75 | 0.18% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION A CORPORATION | 1 | \$220,500.00 | 0.17% | 0 | \$0.00 |
| | HOUSTON CAPITAL MORTGAGE | 1 | \$203,718.94 | 0.16% | 0 | \$0.00 |
| | HOWARD BANK A MARYLAND CORPORATION | 2 | \$659,066.09 | 0.51% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$239,504.42 | 0.19% | 0 | \$0.00 |
| | INLAND BANK AND TRUST A CORPORATION | 1 | \$248,400.00 | 0.19% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 1 | \$255,639.30 | 0.2% | 0 | \$0.00 |
| | INTERFIRST MORTGAGE COMPANY | 1 | \$308,000.00 | 0.24% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN | 1 | \$358,009.04 | 0.28% | 0 | \$0.00 |
| | JERSEY MORTGAGE COMPANY | 1 | \$201,322.25 | 0.16% | 0 | \$0.00 |
| | JMAC LENDING, INC | 1 | \$354,999.10 | 0.27% | 0 | \$0.00 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 7 | \$2,060,164.91 | 1.6% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 2 | \$647,407.40 | 0.5% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$238,450.00 | 0.18% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION, DBA WESLEND FINANCIAL | 1 | \$408,174.07 | 0.32% | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP., A CORPORATION | 1 | \$248,184.81 | 0.19% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 1 | \$322,706.74 | 0.25% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFI | 1 | \$292,364.18 | 0.23% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC DBA MORTGAGE WEST A LIMITED LIABILITY COM | 1 | \$394,942.74 | 0.31% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF | 1 | \$315,400.00 | 0.24% | 0 | \$0.00 |
| | | 1 | \$349,506.85 | 0.27% | 0 | \$0.00 |

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| | METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION | | | | | |
| | MIDWEST BANKCENTRE, A CORPORATION | 1 | \$225,120.00 | 0.17% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C | 2 | \$780,248.85 | 0.6% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$215,083.83 | 0.17% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 4 | \$1,649,234.09 | 1.28% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC AN ARKANSAS CORPORATION | 1 | \$373,776.61 | 0.29% | 0 | \$0.00 |
| | MORTGAGE BROKER NETWORK GROUP LLC | 1 | \$298,828.36 | 0.23% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION | 1 | \$236,274.03 | 0.18% | 0 | \$0.00 |
| | NBKC BANK, A STATE CHARTERED BANK | 1 | \$417,000.00 | 0.32% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$415,848.93 | 0.32% | 0 | \$0.00 |
| | NOIC, INC. A CORPORATION | 1 | \$237,165.36 | 0.18% | 0 | \$0.00 |
| | NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION | 1 | \$204,155.00 | 0.16% | 0 | \$0.00 |
| | NOIC, INC., DBA CONCORD MORTGAGE GROUP, A CORPORATION | 1 | \$272,000.00 | 0.21% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$326,813.86 | 0.25% | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$332,500.00 | 0.26% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 1 | \$280,803.79 | 0.22% | 0 | \$0.00 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$367,750.00 | 0.28% | 0 | \$0.00 |
| | NTFN INC., DBA PREMIER NATIONWIDE LENDING | 1 | \$231,473.39 | 0.18% | 0 | \$0.00 |
| | ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY | 1 | \$331,533.56 | 0.26% | 0 | \$0.00 |
| | ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI | 1 | \$291,089.28 | 0.23% | 0 | \$0.00 |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORAT | 1 | \$324,102.90 | 0.25% | 0 | \$0.00 |
| | OPES ADVISORS, INC. A CALIFORNIA CORPORATION | 1 | \$273,000.00 | 0.21% | 0 | \$0.00 |
| | PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIV | 1 | \$207,399.62 | 0.16% | 0 | \$0.00 |
| | PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$271,608.09 | 0.21% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 2 | \$487,356.70 | 0.38% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$326,305.41 | 0.25% | 0 | \$0.00 |
| | | 1 | \$268,271.47 | 0.21% | 0 | \$0.00 |

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| PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION | | | | | |
| PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$215,695.66 | 0.17% | 0 | \$0.00 |
| PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE | 2 | \$513,291.84 | 0.4% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 4 | \$1,363,343.26 | 1.06% | 0 | \$0.00 |
| PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION | 1 | \$387,464.44 | 0.3% | 0 | \$0.00 |
| PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION | 1 | \$245,000.00 | 0.19% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION A CORPORATION | 1 | \$212,506.81 | 0.16% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P | 1 | \$299,577.30 | 0.23% | 0 | \$0.00 |
| RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$213,455.51 | 0.17% | 0 | \$0.00 |
| REGENCY MORTGAGE CORP | 1 | \$397,145.47 | 0.31% | 0 | \$0.00 |
| RELIANT BANK A TENNESSEE CORPORATION | 2 | \$693,712.51 | 0.54% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC | 7 | \$2,168,725.48 | 1.68% | 0 | \$0.00 |
| RESOURCE LENDERS, INC CALIFORNIA CORPORATION W CFL #607 3548 | 1 | \$408,000.00 | 0.32% | 0 | \$0.00 |
| RPM MORTGAGE, INC | 3 | \$1,033,412.45 | 0.8% | 0 | \$0.00 |
| SAIL MORTGAGE CORP | 1 | \$416,425.49 | 0.32% | 0 | \$0.00 |
| SERVISFIRST BANK, A CORPORATION | 1 | \$231,665.73 | 0.18% | 0 | \$0.00 |
| SIBCY CLINE MORTGAGE SERVICES, INC | 1 | \$221,294.69 | 0.17% | 0 | \$0.00 |
| SIMMONS BANK | 1 | \$217,724.62 | 0.17% | 0 | \$0.00 |
| SIMMONS FIRST NATIONAL BANK | 1 | \$402,166.80 | 0.31% | 0 | \$0.00 |
| SOUTHEAST MORTGAGE OF GEORGIA, INC | 2 | \$569,637.12 | 0.44% | 0 | \$0.00 |
| SRP FEDERAL CREDIT UNION | 1 | \$412,500.00 | 0.32% | 0 | \$0.00 |
| STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | \$420,000.00 | 0.33% | 0 | \$0.00 |
| STOCK YARDS BANK AND TRUST COMPANY A KENTUCKY CORPORATION | 1 | \$310,500.00 | 0.24% | 0 | \$0.00 |
| STONEHAMBANK - A CO-OPERATIVE BANK, AMASSACHUSETTS CORPORATI | 1 | \$417,000.00 | 0.32% | 0 | \$0.00 |
| SUBURBAN MORTGAGE, INC | 1 | \$299,250.00 | 0.23% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION | 1 | \$265,000.00 | 0.21% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$232,200.00 | 0.18% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION | 1 | \$296,000.00 | 0.23% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA | 1 | \$206,003.79 | 0.16% | 0 | \$0.00 |
| | 1 | \$311,265.00 | 0.24% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | | | | | |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$412,930.31 | 0.32% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$399,600.00 | 0.31% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC., A CORPORATION | 2 | \$511,196.93 | 0.4% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | 1 | \$367,606.31 | 0.28% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$208,249.52 | 0.16% | 0 | \$0.00 |
| | UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$249,655.57 | 0.19% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION | 1 | \$385,500.00 | 0.3% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION | 1 | \$343,500.00 | 0.27% | 0 | \$0.00 |
| | UNITY BANK ANJ BANKING CORPORATION | 1 | \$549,242.25 | 0.43% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABIL | 1 | \$220,339.10 | 0.17% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 1 | \$270,655.00 | 0.21% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$416,412.44 | 0.32% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION SE A NEW YORK CORPORATION | 1 | \$263,600.00 | 0.2% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 2 | \$700,333.80 | 0.54% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$224,832.76 | 0.17% | 0 | \$0.00 |
| | WALLICK + VOLK, INC | 1 | \$295,832.59 | 0.23% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$210,650.00 | 0.16% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION CORPORATION | 1 | \$308,220.10 | 0.24% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$229,675.93 | 0.18% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$216,011.98 | 0.17% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 200 | \$61,211,907.04 | 47.41% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION A CORPORATION | 1 | \$359,492.76 | 0.28% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$284,213.29 | 0.22% | 0 | \$0.00 |
| | YADKIN BANK | 1 | \$314,546.14 | 0.24% | 0 | \$0.00 |
| Total | | 418 | \$129,107,306.53 | 100% | 0 | \$0.00 |
| 3140EVH26 | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$345,490.27 | 15.42% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$132,690.85 | 5.92% | 0 | \$0.00 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$134,100.00 | 5.98% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$125,814.38 | 5.61% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 1 | \$269,992.74 | 12.05% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMAPNY | 1 | \$299,548.15 | 13.37% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$128,061.06 | 5.72% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 4 | \$804,997.19 | 35.93% | 0 | \$0.00 |
| Total | | 11 | \$2,240,694.64 | 100% | 0 | \$0.00 |
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| 3140EVH34 | A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION | 1 | \$96,351.42 | 1.45% | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$91,500.00 | 1.38% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC. (NMLS#14210) | 1 | \$106,457.20 | 1.61% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE PARTNERS, LLC A CORPORATION | 1 | \$96,800.00 | 1.46% | 0 | \$0.00 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION | 2 | \$215,220.93 | 3.25% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OH IO CORPORATION | 1 | \$101,700.00 | 1.54% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$108,732.33 | 1.64% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$99,847.02 | 1.51% | 0 | \$0.00 |
| | AMERIS BANK A CORPORATION | 1 | \$103,839.87 | 1.57% | 0 | \$0.00 |
| | BEAR STATE BANK, NA, A PROFESSIONAL CORPORATION | 1 | \$100,345.26 | 1.51% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE, INC | 1 | \$100,000.00 | 1.51% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI | 1 | \$88,859.93 | 1.34% | 0 | \$0.00 |
| | CNB MORTGAGE COMPANY | 2 | \$194,495.05 | 2.94% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$89,222.41 | 1.35% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$208,011.40 | 3.14% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK AN ARKANSAS CORPORATION | 1 | \$98,000.00 | 1.48% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION | 1 | \$99,000.00 | 1.49% | 0 | \$0.00 |
| | FIRST SECURITY BANK | 4 | \$387,088.98 | 5.84% | 0 | \$0.00 |
| | GEORGIA BANK + TRUST COMPANY OF AUGUSTA | 1 | \$88,000.00 | 1.33% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| HOME FEDERAL BANK OF TENNESSEE, A CORPORATION | 1 | \$108,429.09 | 1.64% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP A CORPORATION | 1 | \$90,260.81 | 1.36% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORPORATION A CORPORATION | 1 | \$99,293.49 | 1.5% | 0 | \$0.00 |
| HOMETRUST BANK A STATE CHARTERED BANK | 1 | \$86,000.00 | 1.3% | 0 | \$0.00 |
| HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$101,440.10 | 1.53% | 0 | \$0.00 |
| HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$107,833.71 | 1.63% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION | 1 | \$101,443.56 | 1.53% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 2 | \$189,707.45 | 2.86% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 2 | \$197,463.28 | 2.98% | 0 | \$0.00 |
| INTERFIRST MORTGAGE COMPANY | 1 | \$85,500.00 | 1.29% | 0 | \$0.00 |
| KENTUCKY NEIGHBORHOOD BANK | 1 | \$105,925.00 | 1.6% | 0 | \$0.00 |
| MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION | 1 | \$100,000.00 | 1.51% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$93,855.26 | 1.42% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 1 | \$100,000.00 | 1.51% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$103,000.00 | 1.55% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1 | \$99,600.00 | 1.5% | 0 | \$0.00 |
| PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$98,000.00 | 1.48% | 0 | \$0.00 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$97,000.00 | 1.46% | 0 | \$0.00 |
| PREMIUM MORTGAGE CORPORATION | 2 | \$196,996.22 | 2.97% | 0 | \$0.00 |
| PROGRESS BANK + TRUST | 1 | \$91,056.47 | 1.37% | 0 | \$0.00 |
| PROSPERITY BANK | 1 | \$85,273.50 | 1.29% | 0 | \$0.00 |
| PULASKI BANK, N.A | 1 | \$104,838.33 | 1.58% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$107,920.00 | 1.63% | 0 | \$0.00 |
| SIMMONS BANK | 2 | \$199,592.21 | 3.01% | 0 | \$0.00 |
| SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$109,600.00 | 1.65% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORP., DBA NORTH PACIFIC FINANCIAL C | 1 | \$95,000.00 | 1.43% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION | 1 | \$98,634.90 | 1.49% | 0 | \$0.00 |
| THE DELAWARE COUNTY BANK AND TRUST COMPANY | 1 | \$100,000.00 | 1.51% | 0 | \$0.00 |
| | 1 | \$105,200.00 | 1.59% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | UMB BANK, NA, A BANKING CORPORATION | | | | | |
| | UNIVERSAL LENDING CORPORATION | 1 | \$96,503.18 | 1.46% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 1 | \$89,815.25 | 1.36% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 4 | \$416,050.02 | 6.28% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$107,825.00 | 1.63% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$182,432.44 | 2.76% | 0 | \$0.00 |
| Total | | 67 | \$6,624,961.07 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EVH42 | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$417,000.00 | 2.5% | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 2 | \$556,979.58 | 3.34% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$200,569.77 | 1.2% | 0 | \$0.00 |
| | AVADIAN CREDIT UNION | 1 | \$279,500.00 | 1.67% | 0 | \$0.00 |
| | CASS COUNTY BANK | 1 | \$241,610.76 | 1.45% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 1 | \$213,039.49 | 1.28% | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$244,000.00 | 1.46% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC NMLS#1023, A MASSACHUSETTS LIMITE | 1 | \$284,541.59 | 1.71% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT | 1 | \$233,000.00 | 1.4% | 0 | \$0.00 |
| | COMMONWEALTHMORTGAGE.COM,LLC NMLS #1023, A MASSACHUSETTS LIM | 1 | \$417,000.00 | 2.5% | 0 | \$0.00 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 6 | \$2,511,600.00 | 15.05% | 0 | \$0.00 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$360,000.00 | 2.16% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION | 1 | \$249,700.00 | 1.5% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$400,000.00 | 2.4% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$394,250.00 | 2.36% | 0 | \$0.00 |
| | FIRST SECURITY BANK | 1 | \$360,419.34 | 2.16% | 0 | \$0.00 |
| | GUARANTEED RATE, INC A DELAWARE CORPORATION | 1 | \$171,200.00 | 1.03% | 0 | \$0.00 |
| | HOME FEDERAL BANK OF TENNESSEE A CORPORATION | 1 | \$105,000.00 | 0.63% | 0 | \$0.00 |
| | INTERFIRST MORTGAGE COMPANY | 1 | \$340,000.00 | 2.04% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN | 1 | \$361,600.00 | 2.17% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 2 | \$564,091.20 | 3.38% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$234,914.23 | 1.41% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPAN | 1 | \$215,000.00 | 1.29% | 0 | \$0.00 |
| | PINNACLE MORTGAGE INC | 1 | \$396,860.23 | 2.38% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$151,755.51 | 0.91% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA | 1 | \$157,740.28 | 0.95% | 0 | \$0.00 |
| | THE GUNNISON BANK AND TRUST COMPANY A COLORADO CORPORATION | 1 | \$125,000.00 | 0.75% | 0 | \$0.00 |
| | VILLAGE BANK MORTGAGE CORPORATION | 1 | \$244,900.00 | 1.47% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 21 | \$6,255,702.13 | 37.45% | 0 | \$0.00 |
| Total | | 56 | \$16,686,974.11 | 100% | 0 | \$0.00 |
| 3140EVH59 | 1ST MARINER BANK, A CORPORATION | 1 | \$129,309.21 | 0.1% | 0 | \$0.00 |
| | 1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY CO | 1 | \$137,555.91 | 0.1% | 0 | \$0.00 |
| | 1ST ALLIANCE LENDING, LLC, A CONNETICUT LIMITED LIABILITY CO | 1 | \$134,801.12 | 0.1% | 0 | \$0.00 |
| | 1ST PRIORITY MORTGAGE, INC | 1 | \$121,500.00 | 0.09% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$131,414.57 | 0.1% | 0 | \$0.00 |
| | ACOPIA, LLC A CORPORATION | 1 | \$134,631.37 | 0.1% | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$145,290.36 | 0.11% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$128,330.00 | 0.1% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 2 | \$255,385.29 | 0.19% | 0 | \$0.00 |
| | AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION | 1 | \$128,602.25 | 0.1% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 2 | \$273,659.38 | 0.2% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$141,300.62 | 0.11% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 |
| | AMERICA'S MORTGAGE RESOURCE, INC. A LOUISIANA CORPORATION | 1 | \$135,799.65 | 0.1% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN | 2 | \$274,603.78 | 0.21% | 0 | \$0.00 |
| | AMERICAN BANK OF HUNTSVILLE | 1 | \$131,805.54 | 0.1% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORP | 1 | \$142,893.82 | 0.11% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | \$137,796.70 | 0.1% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPRORATION | 1 | \$124,000.00 | 0.09% | 0 | \$0.00 |
| | | 1 | \$124,815.85 | 0.09% | 0 | \$0.00 |

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| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | | | | | |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$137,750.00 | 0.1% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 1 | \$120,600.00 | 0.09% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 1 | \$127,815.58 | 0.1% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 1 | \$137,500.00 | 0.1% | 0 | \$0.00 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION | 1 | \$110,836.48 | 0.08% | 0 | \$0.00 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$142,500.00 | 0.11% | 0 | \$0.00 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION | 1 | \$127,811.43 | 0.1% | 0 | \$0.00 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC, A CORPORATION | 1 | \$124,355.00 | 0.09% | 0 | \$0.00 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATIO | 1 | \$133,000.00 | 0.1% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 5 | \$598,538.07 | 0.45% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK A CORPORATION | 1 | \$142,500.00 | 0.11% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$137,796.70 | 0.1% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI | 4 | \$525,312.63 | 0.39% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 2 | \$243,804.06 | 0.18% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 4 | \$529,750.00 | 0.4% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION | 3 | \$367,175.99 | 0.27% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO | 1 | \$125,223.31 | 0.09% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORPORATION | 1 | \$118,973.19 | 0.09% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$140,000.00 | 0.1% | 0 | \$0.00 |
| | AMERICASH, A CORPORATION | 1 | \$112,873.46 | 0.08% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$136,000.00 | 0.1% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 1 | \$131,500.00 | 0.1% | 0 | \$0.00 |

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| AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS | 1 | \$119,830.92 | 0.09% | 0 | \$0.00 |
| AMERIS BANK, A CORPORATION | 1 | \$136,776.20 | 0.1% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 3 | \$412,108.38 | 0.31% | 0 | \$0.00 |
| ANCHOR BANK, N A | 1 | \$132,504.51 | 0.1% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$126,313.64 | 0.09% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$376,055.22 | 0.28% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 1 | \$120,322.47 | 0.09% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA UNITED LENDING | 1 | \$148,939.84 | 0.11% | 0 | \$0.00 |
| ASSOCIATED MORTGAGE CORPORATION | 1 | \$112,500.00 | 0.08% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT | 1 | \$132,804.06 | 0.1% | 0 | \$0.00 |
| ATLANTIC HOME LOANS, INC A CORPORATION | 1 | \$148,500.00 | 0.11% | 0 | \$0.00 |
| BAILEY AND WOOD FINANCIAL GROUP A CORPORATION | 1 | \$116,835.14 | 0.09% | 0 | \$0.00 |
| BANK OF ENGLAND A CORPORATION | 3 | \$395,014.87 | 0.3% | 0 | \$0.00 |
| BANK OF ENGLAND, A CORPORATION | 6 | \$761,246.95 | 0.57% | 0 | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION | 1 | \$111,869.95 | 0.08% | 0 | \$0.00 |
| BANKERS MORTGAGE CORPORATION A KANSAS CORPORATION | 1 | \$118,275.00 | 0.09% | 0 | \$0.00 |
| BANKORION | 1 | \$139,802.74 | 0.1% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 2 | \$237,776.29 | 0.18% | 0 | \$0.00 |
| BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION | 1 | \$119,823.22 | 0.09% | 0 | \$0.00 |
| BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 2 | \$239,654.14 | 0.18% | 0 | \$0.00 |
| BBMC MORTGAGE, LLC A LIMITED LIABILTY COMPANY | 1 | \$143,100.00 | 0.11% | 0 | \$0.00 |
| BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 2 | \$278,793.68 | 0.21% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC | 3 | \$399,031.27 | 0.3% | 0 | \$0.00 |
| CALATLANTIC MORTGAGE, INC | 1 | \$110,920.00 | 0.08% | 0 | \$0.00 |
| CAROLINA BANK | 2 | \$247,934.19 | 0.19% | 0 | \$0.00 |
| CENTENNIAL BANK, A CORPORATION | 1 | \$117,634.02 | 0.09% | 0 | \$0.00 |
| CHARTER WEST BANK A CORPORATION | 2 | \$273,825.00 | 0.2% | 0 | \$0.00 |
| CHARTER WEST BANK, A CORPORATION | 2 | \$260,061.89 | 0.19% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$138,795.22 | 0.1% | 0 | \$0.00 |
| | 1 | \$139,650.00 | 0.1% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | CHURCHILL MORTGAGE CORPORATION CORPORATION | | | | | |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 4 | \$539,181.84 | 0.4% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 4 | \$507,596.06 | 0.38% | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$142,500.00 | 0.11% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$116,400.00 | 0.09% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 4 | \$517,076.50 | 0.39% | 0 | \$0.00 |
| | COASTAL FUNDING SLC, INC., DBA PACIFIC TRUST MORTGAGE, A COR | 1 | \$114,834.30 | 0.09% | 0 | \$0.00 |
| | COMMONFUND MORTGAGE CORPORATION A CORPORATION | 1 | \$137,946.48 | 0.1% | 0 | \$0.00 |
| | COMMUNITY AND SOUTHERN BANK STATE CHARTERED BANK | 1 | \$135,599.94 | 0.1% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$111,755.12 | 0.08% | 0 | \$0.00 |
| | COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK | 3 | \$387,033.51 | 0.29% | 0 | \$0.00 |
| | COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK | 2 | \$294,021.00 | 0.22% | 0 | \$0.00 |
| | COMMUNITYBANK OF TEXAS, N.A | 1 | \$147,033.07 | 0.11% | 0 | \$0.00 |
| | CONGRESSIONAL BANK A CHARTERED BANK | 2 | \$269,009.70 | 0.2% | 0 | \$0.00 |
| | CORE BANK | 1 | \$118,400.00 | 0.09% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$130,000.00 | 0.1% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION | 2 | \$259,508.38 | 0.19% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, A CORPORATION | 2 | \$267,155.84 | 0.2% | 0 | \$0.00 |
| | CRESKOM BANK A SOUTH CAROLINA BANKING CORPORATION | 1 | \$146,257.00 | 0.11% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC A CORPORATION | 2 | \$282,632.13 | 0.21% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 4 | \$497,894.60 | 0.37% | 0 | \$0.00 |
| | CWM PARTNERS, LP, DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHI | 1 | \$134,701.26 | 0.1% | 0 | \$0.00 |
| | CWM PARTNERS, LP, DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSH | 1 | \$137,500.00 | 0.1% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$123,026.41 | 0.09% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY A CORPORATION | 1 | \$136,798.18 | 0.1% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$119,687.92 | 0.09% | 0 | \$0.00 |
| | DENALI FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$132,050.00 | 0.1% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 1 | \$147,250.00 | 0.11% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$137,990.00 | 0.1% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 5 | \$693,032.21 | 0.52% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 6 | \$790,617.30 | 0.59% | 0 | \$0.00 |
| | DIGNIFIED HOME LOANS, LLC | 1 | \$139,702.89 | 0.1% | 0 | \$0.00 |
| | DYBN FINANCIAL CORPORATION, DBA MORGAN FINANCIAL | 1 | \$118,575.05 | 0.09% | 0 | \$0.00 |
| | ETHOS LENDING LLC | 1 | \$131,056.64 | 0.1% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI | 1 | \$128,061.06 | 0.1% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPOR | 1 | \$115,736.70 | 0.09% | 0 | \$0.00 |
| | F AND B ACQUISITION GROUP, LLC | 1 | \$143,787.86 | 0.11% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$149,458.00 | 0.11% | 0 | \$0.00 |
| | FEMBI MORTGAGE A CORPORATION | 2 | \$269,606.11 | 0.2% | 0 | \$0.00 |
| | FIDELITY BANK A SAVINGS BANK | 1 | \$125,818.46 | 0.09% | 0 | \$0.00 |
| | FIDELITY BANK AN IOWA BANKING CORPORATION | 1 | \$121,079.15 | 0.09% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY | 5 | \$676,210.62 | 0.51% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT | 1 | \$114,830.58 | 0.09% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$123,484.49 | 0.09% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK | 1 | \$136,988.89 | 0.1% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF MIDDLE TENNESEE, A NATIONAL BANK | 1 | \$135,804.05 | 0.1% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$116,232.29 | 0.09% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A | 1 | \$128,500.00 | 0.1% | 0 | \$0.00 |
| | FOCUS BANK, A STATE CHARTERED BANK | 1 | \$115,928.96 | 0.09% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 2 | \$262,130.14 | 0.2% | 0 | \$0.00 |
| | GENEQUITY MORTGAGE, INC | 1 | \$117,426.75 | 0.09% | 0 | \$0.00 |
| | GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION | 3 | \$343,871.78 | 0.26% | 0 | \$0.00 |
| | GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION | 1 | \$125,215.25 | 0.09% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA | 1 | \$135,649.86 | 0.1% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$126,471.54 | 0.09% | 0 | \$0.00 |
| | | 1 | \$146,341.84 | 0.11% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | GOLDWATER BANK NA DBA CORE LENDING | | | | | |
| | GOLDWATER BANK, N.A | 1 | \$147,292.17 | 0.11% | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK A NATIONAL BANK | 1 | \$126,500.00 | 0.09% | 0 | \$0.00 |
| | GREENWAY MORTGAGE FUNDING CORP A CORPORATION | 2 | \$279,000.00 | 0.21% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC A CORPORATION | 1 | \$137,505.98 | 0.1% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC. A CORPORATION | 3 | \$404,157.10 | 0.3% | 0 | \$0.00 |
| | GUARANTEED RATE, INC A DELAWARE CORPORATION | 1 | \$129,413.27 | 0.1% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 3 | \$390,430.92 | 0.29% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. DBA GUARANTEED RATE OF DELAWARE A DELA | 1 | \$111,835.00 | 0.08% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$391,068.96 | 0.29% | 0 | \$0.00 |
| | GUARANTY BANK + TRUST, NA | 1 | \$132,600.00 | 0.1% | 0 | \$0.00 |
| | GVC MORTGAGE, INC. A CORPORATION | 1 | \$141,075.00 | 0.11% | 0 | \$0.00 |
| | GVC MORTGAGE, INC., A CORPORATION | 1 | \$125,814.38 | 0.09% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM | 6 | \$769,224.84 | 0.57% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$135,800.00 | 0.1% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 3 | \$381,499.69 | 0.29% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION | 2 | \$254,995.84 | 0.19% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$113,689.58 | 0.08% | 0 | \$0.00 |
| | HANTZ BANK A MICHIGAN CORPORATION | 1 | \$114,830.58 | 0.09% | 0 | \$0.00 |
| | HANTZ BANK, A MICHIGAN CORPORATION | 1 | \$119,823.22 | 0.09% | 0 | \$0.00 |
| | HOME FINANCING UNLIMITED, INC DBA MISSION MORTGAGE OF TEXAS | 1 | \$135,808.38 | 0.1% | 0 | \$0.00 |
| | HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS | 1 | \$124,098.68 | 0.09% | 0 | \$0.00 |
| | HOME FUNDING CORPORATION | 1 | \$131,814.01 | 0.1% | 0 | \$0.00 |
| | HOME STATE BANK, N.A. A CORPORATION | 1 | \$125,414.96 | 0.09% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 3 | \$436,167.03 | 0.33% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 2 | \$278,293.75 | 0.21% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$144,986.10 | 0.11% | 0 | \$0.00 |
| HOMESALE MORTGAGE, LLC | 1 | \$134,100.00 | 0.1% | 0 | \$0.00 |
| HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$143,920.00 | 0.11% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$119,827.10 | 0.09% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM | 1 | \$111,676.70 | 0.08% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE | 1 | \$145,515.31 | 0.11% | 0 | \$0.00 |
| HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$148,281.23 | 0.11% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP., A CORPORATION | 1 | \$144,671.79 | 0.11% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP., DBA MCGLONE MORTGAGE GROUP, A CORPO | 1 | \$142,195.20 | 0.11% | 0 | \$0.00 |
| HOMETRUST BANK A STATE CHARTERED BANK | 2 | \$229,317.64 | 0.17% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$134,749.97 | 0.1% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 2 | \$249,306.65 | 0.19% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$113,835.75 | 0.09% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$136,000.00 | 0.1% | 0 | \$0.00 |
| HUNT MORTGAGE CORPORATION | 1 | \$149,625.00 | 0.11% | 0 | \$0.00 |
| IDAHO INDEPENDENT BANK AN IDAHO CORPORATION | 1 | \$135,799.65 | 0.1% | 0 | \$0.00 |
| IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION | 2 | \$276,301.12 | 0.21% | 0 | \$0.00 |
| INLANTA MORTGAGE, INC | 2 | \$270,401.05 | 0.2% | 0 | \$0.00 |
| INTEGRITY FIRST FINANCIAL GROUP INC | 1 | \$122,550.00 | 0.09% | 0 | \$0.00 |
| INTERFIRST MORTGAGE COMPANY | 1 | \$126,779.95 | 0.09% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 1 | \$111,200.00 | 0.08% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN | 1 | \$114,830.58 | 0.09% | 0 | \$0.00 |
| JERSEY MORTGAGE COMPANY | 1 | \$143,925.00 | 0.11% | 0 | \$0.00 |
| JMAC LENDING, INC | 1 | \$149,779.02 | 0.11% | 0 | \$0.00 |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC | 5 | \$664,760.79 | 0.5% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$135,599.94 | 0.1% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$141,400.49 | 0.11% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION A CORPORATION | 4 | \$503,357.18 | 0.38% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 5 | \$682,472.23 | 0.51% | 0 | \$0.00 |
| | LEGACY MORTGAGE LLC | 1 | \$139,798.29 | 0.1% | 0 | \$0.00 |
| | LEGACY MORTGAGE LLC DBA LEGACY LENDING HOME LOANS, LLC | 1 | \$144,661.56 | 0.11% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 4 | \$546,892.42 | 0.41% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$123,500.00 | 0.09% | 0 | \$0.00 |
| | M + T BANK, A CORPORATION | 1 | \$137,352.39 | 0.1% | 0 | \$0.00 |
| | MAGNOLIA BANK INC | 1 | \$120,175.00 | 0.09% | 0 | \$0.00 |
| | MAIN STREET BANK | 1 | \$148,935.11 | 0.11% | 0 | \$0.00 |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 2 | \$268,348.51 | 0.2% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$142,290.07 | 0.11% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY | 1 | \$133,403.18 | 0.1% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 5 | \$638,328.58 | 0.48% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILTIY COMPANY | 1 | \$125,423.03 | 0.09% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 2 | \$277,409.81 | 0.21% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$270,315.58 | 0.2% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS, INC. , A CORPORATION | 1 | \$133,407.50 | 0.1% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS, INC. A CORPORATION | 1 | \$139,299.01 | 0.1% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$130,311.97 | 0.1% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$142,110.33 | 0.11% | 0 | \$0.00 |
| | MIDWEST BANKCENTRE, A CORPORATION | 1 | \$119,823.22 | 0.09% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C | 1 | \$114,830.58 | 0.09% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILTIY C | 1 | \$135,375.00 | 0.1% | 0 | \$0.00 |
| | MONARCH FUNDING CORP., A CALIFORNIA CORPORATION | 1 | \$125,818.46 | 0.09% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 1 | \$149,000.00 | 0.11% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION | 1 | \$118,824.69 | 0.09% | 0 | \$0.00 |
| | MORTGAGE 1 INC. A MICHIGAN CORPORATION | 2 | \$271,750.00 | 0.2% | 0 | \$0.00 |
| | | 3 | \$380,006.54 | 0.28% | 0 | \$0.00 |

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| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | | | | | |
| | MORTGAGE 1 INCORPORATED DBA ANN ARBOR MORTGAGE A MICHIGAN CO | 1 | \$147,491.89 | 0.11% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$134,801.12 | 0.1% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC A MORTGAGE BANKER | 1 | \$148,050.00 | 0.11% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION | 1 | \$149,779.02 | 0.11% | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY | 1 | \$138,400.00 | 0.1% | 0 | \$0.00 |
| | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPA | 1 | \$141,075.00 | 0.11% | 0 | \$0.00 |
| | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS | 1 | \$118,575.05 | 0.09% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY | 1 | \$139,793.75 | 0.1% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY | 1 | \$132,109.38 | 0.1% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION | 1 | \$127,200.00 | 0.1% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION | 1 | \$140,000.00 | 0.1% | 0 | \$0.00 |
| | NBKC BANK A STATE CHARTERED BANK | 1 | \$145,050.33 | 0.11% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 3 | \$367,977.62 | 0.27% | 0 | \$0.00 |
| | NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$258,178.04 | 0.19% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$119,823.22 | 0.09% | 0 | \$0.00 |
| | NOIC INC | 1 | \$121,828.11 | 0.09% | 0 | \$0.00 |
| | NOIC, INC. DBA ACONCORD MORTGAGE GROUP A CORPORATION | 1 | \$131,859.74 | 0.1% | 0 | \$0.00 |
| | NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION | 1 | \$132,804.06 | 0.1% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$133,906.79 | 0.1% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION | 1 | \$138,196.11 | 0.1% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION | 1 | \$128,061.06 | 0.1% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 3 | \$367,303.18 | 0.27% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPOR | 1 | \$126,350.00 | 0.09% | 0 | \$0.00 |
| | NTFN INC DBA PEMIER NATIONWIDE LENDING | 1 | \$128,419.88 | 0.1% | 0 | \$0.00 |
| | | 2 | \$284,395.42 | 0.21% | 0 | \$0.00 |

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| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | | | | | |
| | NTFN INC. DBA PRMEIER NATIONWIDE LENDING | 1 | \$128,828.22 | 0.1% | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$114,000.00 | 0.09% | 0 | \$0.00 |
| | OAKSTAR BANK A MISSOURI CORPORATION | 1 | \$121,328.81 | 0.09% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 8 | \$1,019,339.80 | 0.76% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 2 | \$285,394.85 | 0.21% | 0 | \$0.00 |
| | ORRSTOWN BANK BANK | 1 | \$143,787.86 | 0.11% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$133,311.90 | 0.1% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$142,589.63 | 0.11% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP A CORPORATION | 1 | \$125,000.00 | 0.09% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATI | 1 | \$111,143.17 | 0.08% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$144,786.39 | 0.11% | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION | 1 | \$123,500.00 | 0.09% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$130,307.75 | 0.1% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 3 | \$369,249.65 | 0.28% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$147,702.09 | 0.11% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 2 | \$266,766.58 | 0.2% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 3 | \$387,732.33 | 0.29% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$263,536.18 | 0.2% | 0 | \$0.00 |
| | PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK | 1 | \$142,220.17 | 0.11% | 0 | \$0.00 |
| | POINT MORTGAGE CORPORATION A FLORIDA CORPORATION | 2 | \$260,786.39 | 0.19% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP A FLORIDA CORPORATION | 3 | \$417,051.99 | 0.31% | 0 | \$0.00 |
| | PREMIER MORTGAGE RESOURCES, LLC | 1 | \$119,823.22 | 0.09% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORPORATION | 4 | \$520,737.97 | 0.39% | 0 | \$0.00 |
| | PRESIDENTIAL BANK F.S.B | 1 | \$121,250.00 | 0.09% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 10 | \$1,353,930.72 | 1.01% | 0 | \$0.00 |
| | PRINCETON MORTGAGE CORPORATION, | 1 | \$144,000.00 | 0.11% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | CORPORATION | | | | | |
| | PRIVATE BANK OF BUCKHEAD | 1 | \$146,892.74 | 0.11% | 0 | \$0.00 |
| | PULASKI BANK, N.A | 4 | \$471,879.20 | 0.35% | 0 | \$0.00 |
| | REGENCY MORTGAGE SERVICES OF FLORIDA CORP | 1 | \$141,191.68 | 0.11% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM | 1 | \$142,200.00 | 0.11% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 2 | \$278,007.73 | 0.21% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 6 | \$768,141.21 | 0.57% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$139,920.00 | 0.1% | 0 | \$0.00 |
| | RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN | 1 | \$144,572.08 | 0.11% | 0 | \$0.00 |
| | SIBCY CLINE MORTGAGE SERVICES, INC | 1 | \$131,805.53 | 0.1% | 0 | \$0.00 |
| | SIMMONS BANK | 1 | \$128,250.00 | 0.1% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION | 1 | \$124,815.85 | 0.09% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$128,814.13 | 0.1% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION | 1 | \$121,428.67 | 0.09% | 0 | \$0.00 |
| | SOUTHERN BANK OF TENNESSEE, A LIMITED LIABILITY COMPANY | 1 | \$129,000.00 | 0.1% | 0 | \$0.00 |
| | SOUTHERN BANK OF TENNESSEE, A LIMITED LIABILITY CORPORATION | 1 | \$120,110.52 | 0.09% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$134,511.28 | 0.1% | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL | 1 | \$112,341.49 | 0.08% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK | 1 | \$147,033.07 | 0.11% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$129,808.48 | 0.1% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | \$131,389.61 | 0.1% | 0 | \$0.00 |
| | STOCK YARDS BANK + TRUST COMPANY, A KENTUCKY CORPORATION | 1 | \$135,750.00 | 0.1% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC | 1 | \$118,000.00 | 0.09% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION | 3 | \$417,094.81 | 0.31% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC., DBA SMP MORTGAGE, INC., A M | 1 | \$125,120.40 | 0.09% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$123,250.00 | 0.09% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$131,814.01 | 0.1% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC ARIZONA | 3 | \$349,546.39 | 0.26% | 0 | \$0.00 |

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|--|--|-----|-----------------|--------|---|--------|
| | LIMITED LIABILITY COMPANY | | | | | |
| | SYNOVUS MORTGAGE CORP | 3 | \$370,760.56 | 0.28% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP A CORPORATION | 1 | \$115,672.56 | 0.09% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP. A CORPORATION | 1 | \$132,529.83 | 0.1% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF GRANBURY | 1 | \$136,298.91 | 0.1% | 0 | \$0.00 |
| | THE FIRST STATE BANK AN OKLAHOMA CORPORATION | 1 | \$126,613.20 | 0.09% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE | 1 | \$125,250.00 | 0.09% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$113,600.00 | 0.08% | 0 | \$0.00 |
| | THE MCCUE MORTGAGE COMPANY | 1 | \$116,000.00 | 0.09% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC | 1 | \$116,745.28 | 0.09% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC. A CORPORATION | 3 | \$390,627.56 | 0.29% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC. A CORPRORATION | 1 | \$144,190.09 | 0.11% | 0 | \$0.00 |
| | TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY | 1 | \$112,628.67 | 0.08% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$114,830.58 | 0.09% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR | 2 | \$288,334.16 | 0.22% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO | 1 | \$132,284.83 | 0.1% | 0 | \$0.00 |
| | TRIDENT MORTGAGE CO., LP | 1 | \$123,381.48 | 0.09% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 5 | \$698,076.79 | 0.52% | 0 | \$0.00 |
| | UMB BANK, NA BANKING CORPORATION | 1 | \$148,125.00 | 0.11% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC., A CORPORATION | 1 | \$117,833.74 | 0.09% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORP A MIWSSOURI CORPORATION | 1 | \$134,000.00 | 0.1% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP LLC | 1 | \$137,321.13 | 0.1% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 2 | \$263,023.03 | 0.2% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 12 | \$1,554,428.11 | 1.16% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 1 | \$131,814.01 | 0.1% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY INC | 1 | \$147,791.47 | 0.11% | 0 | \$0.00 |
| | WALLICK + VOLK, INC | 1 | \$114,289.38 | 0.09% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 2 | \$277,199.36 | 0.21% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$126,213.78 | 0.09% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 511 | \$66,819,169.75 | 49.93% | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|
| | WEST PENN FINANCIAL SERVICE CENTER INC | 1 | \$138,700.00 | 0.1% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$128,061.06 | 0.1% | 0 | \$0.00 |
| | WESTERN OHIO MORTGAGE CORPORATION | 1 | \$116,831.42 | 0.09% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARINGTON BANK AND TRUST CO | 1 | \$117,321.45 | 0.09% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 5 | \$659,068.68 | 0.49% | 0 | \$0.00 |
| | YORK TRADITIONS BANK A PENNSLYVANIA BANKING CORPORATION | 1 | \$115,829.10 | 0.09% | 0 | \$0.00 |
| Total | | 1,023 | \$133,824,045.74 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EVH67 | 1ST PRIORITY MORTGAGE, INC | 3 | \$293,750.00 | 0.59% | 0 | \$0.00 |
| | ACOPIA, LLC A CORPORATION | 1 | \$106,783.93 | 0.21% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$89,873.20 | 0.18% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA | 1 | \$87,470.95 | 0.18% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | \$91,742.62 | 0.18% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 1 | \$102,352.31 | 0.2% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$109,438.54 | 0.22% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$94,500.00 | 0.19% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO | 1 | \$97,000.00 | 0.19% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 2 | \$199,814.62 | 0.4% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 1 | \$109,041.32 | 0.22% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$89,864.45 | 0.18% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$95,056.61 | 0.19% | 0 | \$0.00 |
| | ANCHOR BANK, NA | 1 | \$105,500.00 | 0.21% | 0 | \$0.00 |
| | ARMSTRONG BANK | 1 | \$95,858.57 | 0.19% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$106,239.75 | 0.21% | 0 | \$0.00 |
| | AVADIAN CREDIT UNION | 1 | \$96,000.00 | 0.19% | 0 | \$0.00 |
| | BAILEY AND WOOD FINANCIAL GROUP, A CORPORATION | 1 | \$93,065.72 | 0.19% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | BANK OF ENGLAND, A CORPORATION | 1 | \$87,274.07 | 0.17% | 0 | \$0.00 |
| | BANKERS MORTGAGE CENTER, INC, WHOLLY OWNED SUBSIDIARY OF A S | 1 | \$93,000.00 | 0.19% | 0 | \$0.00 |
| | BANKERS MORTGAGE CORPORATION A KANSAS CORPORATION | 1 | \$85,600.00 | 0.17% | 0 | \$0.00 |
| | BANKERS MORTGAGE CORPORATION, A KANSAS CORPORATION | 1 | \$99,060.23 | 0.2% | 0 | \$0.00 |
| | BANKPLUS A CORPORATION | 1 | \$109,837.95 | 0.22% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$106,239.75 | 0.21% | 0 | \$0.00 |
| | BEAR STATE BANK, NA A PROFESSIONAL CORPORATION | 1 | \$96,240.13 | 0.19% | 0 | \$0.00 |
| | BEAR STATE BANK, NA, A PROFESSIONAL CORPORATION | 1 | \$89,781.25 | 0.18% | 0 | \$0.00 |
| | BLUELEAF LENDING, LLC | 1 | \$85,500.00 | 0.17% | 0 | \$0.00 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$89,867.42 | 0.18% | 0 | \$0.00 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$98,255.04 | 0.2% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 2 | \$206,261.75 | 0.41% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC | 1 | \$86,871.83 | 0.17% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY | 1 | \$93,362.26 | 0.19% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 |
| | CAPITAL CITY BANK | 1 | \$97,712.12 | 0.2% | 0 | \$0.00 |
| | CAPSTAR LENDING LLC | 1 | \$109,834.32 | 0.22% | 0 | \$0.00 |
| | CENTENNIAL BANK A CORPORATION | 1 | \$100,459.51 | 0.2% | 0 | \$0.00 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$99,303.05 | 0.2% | 0 | \$0.00 |
| | CENTRAL BANK + TRUST CO KENTUCKY CORPORATION | 1 | \$98,850.89 | 0.2% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 2 | \$196,664.65 | 0.39% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 1 | \$89,468.00 | 0.18% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI | 1 | \$84,924.70 | 0.17% | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILLITY COMPA | 1 | \$108,596.76 | 0.22% | 0 | \$0.00 |
| | CNB MORTGAGE COMPANY | 1 | \$107,000.00 | 0.21% | 0 | \$0.00 |
| | COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 |
| | COMMUNITY + SOUTHERN BANK, STATE CHARTERED BANK | 1 | \$96,030.00 | 0.19% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 2 | \$185,332.15 | 0.37% | 0 | \$0.00 |
| | | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK | | | | | |
| | COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$101,450.32 | 0.2% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COPMANY | 1 | \$92,563.43 | 0.19% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPAB | 1 | \$96,857.10 | 0.19% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 2 | \$197,920.00 | 0.4% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP A CORPORATION | 1 | \$106,100.00 | 0.21% | 0 | \$0.00 |
| | CRESKOM BANK A SOUTH CAROLINA BANKING CORPORATION | 1 | \$92,861.98 | 0.19% | 0 | \$0.00 |
| | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP | 1 | \$102,154.28 | 0.2% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$89,828.09 | 0.18% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$91,462.04 | 0.18% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 3 | \$288,855.96 | 0.58% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 5 | \$511,987.47 | 1.03% | 0 | \$0.00 |
| | EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY | 1 | \$99,852.68 | 0.2% | 0 | \$0.00 |
| | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | \$108,343.67 | 0.22% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$103,400.53 | 0.21% | 0 | \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORPL, A CORPORATION | 1 | \$109,250.00 | 0.22% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$86,469.57 | 0.17% | 0 | \$0.00 |
| | FIRST COLONY MORTGAGE CORPORATION A CORPORATION | 1 | \$87,867.46 | 0.18% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION | 1 | \$94,500.00 | 0.19% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, NA | 1 | \$97,063.05 | 0.19% | 0 | \$0.00 |
| | FIRST NATIONAL MORTGAGE INC | 1 | \$99,107.00 | 0.2% | 0 | \$0.00 |
| | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$92,800.00 | 0.19% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$99,983.91 | 0.2% | 0 | \$0.00 |
| | FIRST SECURITY BANK | 2 | \$206,818.29 | 0.41% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION | 1 | \$92,586.41 | 0.19% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION | 1 | \$101,730.91 | 0.2% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION | 1 | \$102,923.15 | 0.21% | 0 | \$0.00 |
| GERMAN AMERICAN BANCORP AN INDIANA CORPORATION | 2 | \$186,830.91 | 0.37% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE | 1 | \$91,382.16 | 0.18% | 0 | \$0.00 |
| GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK A NATIONAL BANK | 4 | \$376,797.62 | 0.75% | 0 | \$0.00 |
| GTL INVESTMENTS, INC. A MICHIGAN CORPORATION | 1 | \$99,849.38 | 0.2% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$109,834.32 | 0.22% | 0 | \$0.00 |
| GVC MORTGAGE, INC., A CORPORATION | 1 | \$92,873.95 | 0.19% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM | 2 | \$199,856.92 | 0.4% | 0 | \$0.00 |
| HERITAGE BANK | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 |
| HOME SAVINGS AND TRUST MORTGAGE | 1 | \$104,153.04 | 0.21% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPO | 1 | \$99,852.68 | 0.2% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$97,438.40 | 0.2% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT | 1 | \$106,246.70 | 0.21% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$103,637.09 | 0.21% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP., A CORPORATION | 1 | \$91,800.00 | 0.18% | 0 | \$0.00 |
| HOUSE OF FINANCE, INC A HAWAII CORPORATION | 1 | \$89,867.42 | 0.18% | 0 | \$0.00 |
| HOUSTON CAPITAL MORTGAGE | 1 | \$91,045.68 | 0.18% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 2 | \$186,271.88 | 0.37% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$96,154.95 | 0.19% | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC | 1 | \$85,379.53 | 0.17% | 0 | \$0.00 |
| IDAHO INDEPENDENT BANK AN IDAHO CORPORATION | 1 | \$99,859.10 | 0.2% | 0 | \$0.00 |
| INLAND BANK + TRUST A CORPORATION | 2 | \$202,500.00 | 0.41% | 0 | \$0.00 |
| INLANTA MORTGAGE, INC | 2 | \$195,447.62 | 0.39% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, LLC | 2 | \$208,834.98 | 0.42% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$97,000.00 | 0.19% | 0 | \$0.00 |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$101,965.82 | 0.2% | 0 | \$0.00 |

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| | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 2 | \$190,868.40 | 0.38% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 1 | \$99,852.67 | 0.2% | 0 | \$0.00 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$99,606.28 | 0.2% | 0 | \$0.00 |
| | MANHATTAN BANK | 1 | \$86,369.72 | 0.17% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC DBA GUFFEY HOME LOANS A LIMITED LIABILITY | 1 | \$97,059.95 | 0.19% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 3 | \$287,318.35 | 0.58% | 0 | \$0.00 |
| | MERIT BANK, A STATE BANK | 1 | \$107,844.39 | 0.22% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 1 | \$109,096.07 | 0.22% | 0 | \$0.00 |
| | MIDLAND MORTGAGE CORPORATION | 1 | \$102,310.37 | 0.2% | 0 | \$0.00 |
| | MIDLAND MORTGAGE CORPORATION A CORPORATION | 1 | \$89,174.18 | 0.18% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$89,271.19 | 0.18% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | \$100,248.78 | 0.2% | 0 | \$0.00 |
| | MORTGAGE 1 INC | 1 | \$104,125.00 | 0.21% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 3 | \$295,403.46 | 0.59% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 2 | \$212,334.32 | 0.43% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 |
| | MORTGAGE ONE OF THE SOUTH, INC | 1 | \$102,000.00 | 0.2% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY | 1 | \$107,847.83 | 0.22% | 0 | \$0.00 |
| | NBH BANK A COLORADO CORPORATION | 1 | \$94,779.45 | 0.19% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS, INC. A CORPORATION | 1 | \$103,853.46 | 0.21% | 0 | \$0.00 |
| | NOIC, INC A CORPORATION | 1 | \$105,750.00 | 0.21% | 0 | \$0.00 |
| | NOIC, INC. A CORPORATION | 1 | \$102,445.47 | 0.21% | 0 | \$0.00 |
| | NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION | 1 | \$99,053.85 | 0.2% | 0 | \$0.00 |
| | NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION | 1 | \$99,609.45 | 0.2% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$208,995.01 | 0.42% | 0 | \$0.00 |
| | NOV A FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPO | 1 | \$101,350.47 | 0.2% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 1 | \$85,379.52 | 0.17% | 0 | \$0.00 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 2 | \$193,529.04 | 0.39% | 0 | \$0.00 |
| | | 2 | \$198,948.56 | 0.4% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | | | | | |
| | OAKSTAR BANK A MISSOURI CORPORATION | 1 | \$104,636.98 | 0.21% | 0 | \$0.00 |
| | OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$108,835.83 | 0.22% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 1 | \$103,261.00 | 0.21% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 1 | \$109,335.08 | 0.22% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 1 | \$85,878.82 | 0.17% | 0 | \$0.00 |
| | ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY | 1 | \$89,870.33 | 0.18% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$106,344.95 | 0.21% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPAN | 1 | \$94,260.93 | 0.19% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP A CORPORATION | 1 | \$97,755.00 | 0.2% | 0 | \$0.00 |
| | PARAGON HOME LOANS INC A CORPORATION | 1 | \$107,635.00 | 0.22% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$104,852.05 | 0.21% | 0 | \$0.00 |
| | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION | 2 | \$205,460.10 | 0.41% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK A CORPORATION | 1 | \$109,841.50 | 0.22% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 2 | \$210,685.45 | 0.42% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 3 | \$308,858.34 | 0.62% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$207,327.82 | 0.42% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, NMLS #4256, A LIMITED LIABILITY COMPANY | 1 | \$90,272.63 | 0.18% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION | 1 | \$102,125.00 | 0.2% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION | 1 | \$92,000.00 | 0.18% | 0 | \$0.00 |
| | POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$89,870.33 | 0.18% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 1 | \$104,352.75 | 0.21% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORPORATION | 2 | \$191,035.30 | 0.38% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$97,852.40 | 0.2% | 0 | \$0.00 |
| | PULASKI BANK, N.A | 2 | \$190,222.13 | 0.38% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | RESIDENTIAL MORTGAGE SERVICES INC | 11 | \$1,074,519.17 | 2.15% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$87,620.72 | 0.18% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$188,472.34 | 0.38% | 0 | \$0.00 |
| | SAIL MORTGAGE CORP | 1 | \$90,313.77 | 0.18% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING A CALIFORNIA CORPORATION | 1 | \$94,860.04 | 0.19% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING, A CALIFAORNIA CORPORATION | 1 | \$95,858.57 | 0.19% | 0 | \$0.00 |
| | SEACOAST NATIONAL BANK A FLORIDA CORPORATION | 1 | \$98,258.22 | 0.2% | 0 | \$0.00 |
| | SEACOAST NATIONAL BANK, A FLORIDA CORPORATION | 1 | \$103,850.15 | 0.21% | 0 | \$0.00 |
| | SIBCY CLINE MORTGAGE SERVICES, INC | 1 | \$106,243.24 | 0.21% | 0 | \$0.00 |
| | SIMMONS BANK | 3 | \$298,709.92 | 0.6% | 0 | \$0.00 |
| | SPIRITBANK | 1 | \$99,852.68 | 0.2% | 0 | \$0.00 |
| | SRP FEDERAL CREDIT UNION | 1 | \$108,240.30 | 0.22% | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL | 1 | \$109,845.02 | 0.22% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK | 1 | \$97,059.95 | 0.19% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 2 | \$195,102.69 | 0.39% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$89,864.45 | 0.18% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC. A CORPORATION | 2 | \$193,065.23 | 0.39% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$109,000.00 | 0.22% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION | 1 | \$99,849.38 | 0.2% | 0 | \$0.00 |
| | THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK | 1 | \$106,842.37 | 0.21% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL INC. A MICHIGAN CORPORATION | 1 | \$104,275.00 | 0.21% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 3 | \$295,254.38 | 0.59% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$94,357.67 | 0.19% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | \$99,859.10 | 0.2% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 2 | \$183,040.00 | 0.37% | 0 | \$0.00 |
| | WALLICK + VOLK, INC | 2 | \$208,344.87 | 0.42% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$91,861.43 | 0.18% | 0 | \$0.00 |
| | WATSON MORTGAGE CORP | 1 | \$98,860.51 | 0.2% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | WELLS FARGO BANK, N.A | 257 | \$25,517,392.44 | 51.1% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER | 1 | \$99,599.76 | 0.2% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$85,500.00 | 0.17% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$178,536.57 | 0.36% | 0 | \$0.00 |
| Total | | 505 | \$49,934,602.77 | 100% | 0 | \$0.00 |
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| 3140EVH75 | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 2 | \$147,396.08 | 6.84% | 0 | \$0.00 |
| | BANKERS MORTGAGE CENTER INC | 1 | \$73,886.06 | 3.43% | 0 | \$0.00 |
| | CENTRAL BANK + TRUST CO. KENTUCKY CORPORATION | 1 | \$64,125.00 | 2.98% | 0 | \$0.00 |
| | CITY BANK AND TRUST CO | 1 | \$85,000.00 | 3.94% | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES LLC | 1 | \$56,910.29 | 2.64% | 0 | \$0.00 |
| | CNB MORTGAGE COMPANY | 1 | \$79,371.15 | 3.68% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$154,633.21 | 7.17% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 1 | \$79,876.83 | 3.71% | 0 | \$0.00 |
| | FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$82,400.00 | 3.82% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK AN ARKANSAS CORPORATION | 1 | \$75,050.00 | 3.48% | 0 | \$0.00 |
| | FIRST SECURITY BANK | 1 | \$75,000.00 | 3.48% | 0 | \$0.00 |
| | FIRST STATE BANK | 1 | \$79,874.09 | 3.71% | 0 | \$0.00 |
| | GERMAN AMERICAN BANCORP AN INDIANA CORPORATION | 1 | \$72,800.00 | 3.38% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE | 2 | \$127,000.00 | 5.89% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$81,500.00 | 3.78% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP A CORPORATION | 1 | \$70,831.77 | 3.29% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP., A CORPORATION | 1 | \$56,552.79 | 2.62% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$70,000.00 | 3.25% | 0 | \$0.00 |
| | LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK | 1 | \$55,500.00 | 2.58% | 0 | \$0.00 |
| | OAKSTAR BANK | 1 | \$66,500.00 | 3.09% | 0 | \$0.00 |
| | OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$79,500.00 | 3.69% | 0 | \$0.00 |
| | SOUTHCOAST COMMUNITY BANK | 1 | \$75,000.00 | 3.48% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 1 | \$49,923.01 | 2.32% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 3 | \$215,190.00 | 9.98% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$81,374.52 | 3.77% | 0 | \$0.00 |
| Total | | 30 | \$2,155,194.80 | 100% | 0 | \$0.00 |

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|-----------|--|---|--------------|-------|---|--------|
| 3140EVH83 | 1ST ALLIANCE LENDING, LLC, A CONNECTICUT LIMITED LIABILITY C | 1 | \$39,941.08 | 0.16% | 0 | \$0.00 |
| | 1ST PRIORITY MORTGAGE, INC | 2 | \$154,924.58 | 0.61% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC | 1 | \$65,550.00 | 0.26% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$41,939.49 | 0.17% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$51,926.73 | 0.2% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$78,375.00 | 0.31% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK A CORPORATION | 2 | \$118,538.96 | 0.47% | 0 | \$0.00 |
| | AMERIS BANK, A CORPORATION | 1 | \$55,122.22 | 0.22% | 0 | \$0.00 |
| | ARMED FORCES BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$59,818.98 | 0.24% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 |
| | AUSTIN BANK, TEXAS NATIONAL ASSOCIATION | 1 | \$73,600.00 | 0.29% | 0 | \$0.00 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$85,000.00 | 0.33% | 0 | \$0.00 |
| | BANK OF NEBRASKA | 1 | \$50,000.00 | 0.2% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$60,000.00 | 0.24% | 0 | \$0.00 |
| | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$75,888.03 | 0.3% | 0 | \$0.00 |
| | BEACH COMMUNITY MORTGAGE SERVICES INC | 1 | \$49,929.55 | 0.2% | 0 | \$0.00 |
| | BEAR STATE BANK, N.A. A PROFESSIONAL CORPORATION | 1 | \$80,880.67 | 0.32% | 0 | \$0.00 |
| | BEAR STATE BANK, NA, A PROFESSIONAL CORPORATION | 1 | \$79,685.02 | 0.31% | 0 | \$0.00 |
| | BEST CAPITAL FUNDING A CALIFORNIA CORPORATINO | 1 | \$67,000.00 | 0.26% | 0 | \$0.00 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$53,549.44 | 0.21% | 0 | \$0.00 |
| | CAPITAL BANK, N.A. A NATIONAL BANK | 1 | \$44,736.88 | 0.18% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY | 2 | \$146,000.00 | 0.58% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY | 1 | \$83,200.00 | 0.33% | 0 | \$0.00 |
| | CBM MORTGAGE, INC. A CORPORATION | 1 | \$71,698.83 | 0.28% | 0 | \$0.00 |
| | CHARTER WEST BANK A CORPORATION | 1 | \$76,889.05 | 0.3% | 0 | \$0.00 |
| | CHOICE BANK A WISCONSIN CHARTERED BANK | 1 | \$70,098.85 | 0.28% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$59,826.81 | 0.24% | 0 | \$0.00 |
| | | 1 | \$58,711.44 | 0.23% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | CHURCHILL MORTGAGE CORPORATION, A CORPORATION | | | | | |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$66,500.00 | 0.26% | 0 | \$0.00 |
| | COAST CAPITAL MORTGAGE | 1 | \$67,902.02 | 0.27% | 0 | \$0.00 |
| | COMMUNITY AND SOUTHERN BANK STATE CHARTERED BANK | 1 | \$75,000.00 | 0.3% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 2 | \$126,217.50 | 0.5% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$39,559.00 | 0.16% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$50,000.00 | 0.2% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$82,400.00 | 0.32% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 3 | \$205,790.11 | 0.81% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$67,400.55 | 0.27% | 0 | \$0.00 |
| | FIDELITY BANK A SAVINGS BANK | 2 | \$141,400.47 | 0.56% | 0 | \$0.00 |
| | FIDELITY BANK AN IOWA BANKING CORPORATION | 1 | \$55,915.66 | 0.22% | 0 | \$0.00 |
| | FIDELITY BANK, A SAVINGS BANK | 1 | \$52,081.51 | 0.21% | 0 | \$0.00 |
| | FIRST BANK | 2 | \$160,532.83 | 0.63% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$54,400.00 | 0.21% | 0 | \$0.00 |
| | FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION | 1 | \$47,433.07 | 0.19% | 0 | \$0.00 |
| | FLANAGAN STATE BANK AN ILLINOIS CORPORATION | 1 | \$73,895.74 | 0.29% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION | 2 | \$112,236.09 | 0.44% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | \$83,876.25 | 0.33% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$76,000.00 | 0.3% | 0 | \$0.00 |
| | GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION | 1 | \$45,000.00 | 0.18% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE | 1 | \$50,000.00 | 0.2% | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK A NATIONAL BANK | 1 | \$81,446.45 | 0.32% | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 2 | \$135,310.67 | 0.53% | 0 | \$0.00 |
| | GREENWAY MORTGAGE FUNDING CORP A CORPORATION | 1 | \$65,000.00 | 0.26% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION | 1 | \$63,660.18 | 0.25% | 0 | \$0.00 |
| | HOME FEDERAL BANK OF TENNESSEE, A FEDERAL SAVINGS BANK | 1 | \$59,911.61 | 0.24% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE | 1 | \$49,924.69 | 0.2% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | ENTERPRISES INC, A SOUTH CAROLINA CORPOR | | | | | |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$80,628.37 | 0.32% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT | 1 | \$65,902.77 | 0.26% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE | 1 | \$63,680.11 | 0.25% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$83,878.97 | 0.33% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$80,396.56 | 0.32% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP CORPORATION | 1 | \$38,442.01 | 0.15% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP A CORPORATION | 1 | \$28,000.00 | 0.11% | 0 | \$0.00 |
| | HOMETRUST BANK A STATE CHARTERED BANK | 1 | \$55,670.00 | 0.22% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$76,359.81 | 0.3% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO COPORATION | 1 | \$43,200.00 | 0.17% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 2 | \$126,181.48 | 0.5% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$59,915.46 | 0.24% | 0 | \$0.00 |
| | HUNT MORTGAGE CORPORATION | 1 | \$56,240.54 | 0.22% | 0 | \$0.00 |
| | INLAND BANK + TRUST A CORPORATION | 2 | \$146,378.11 | 0.58% | 0 | \$0.00 |
| | INLAND BANK AND TRUST, A CORPORATION | 1 | \$81,379.94 | 0.32% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 3 | \$224,990.79 | 0.89% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICE | 1 | \$49,330.39 | 0.19% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATIO | 1 | \$83,000.00 | 0.33% | 0 | \$0.00 |
| | KISH BANK | 1 | \$65,435.97 | 0.26% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 2 | \$149,934.21 | 0.59% | 0 | \$0.00 |
| | M + T BANK | 1 | \$75,885.53 | 0.3% | 0 | \$0.00 |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$56,017.36 | 0.22% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$79,879.51 | 0.31% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC | 1 | \$62,160.00 | 0.24% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$49,929.56 | 0.2% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$82,000.00 | 0.32% | 0 | \$0.00 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 3 | \$172,583.02 | 0.68% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | MONARCH BANK | 1 | \$44,864.23 | 0.18% | 0 | \$0.00 |
| | MORTGAGE 1 INC, A MICHIGAN CORPORATION | 1 | \$71,147.34 | 0.28% | 0 | \$0.00 |
| | MORTGAGE 1 INC. A MICHIGAN CORPORATION | 1 | \$59,913.55 | 0.24% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 3 | \$202,204.19 | 0.8% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING, INC., A MIC | 1 | \$74,594.75 | 0.29% | 0 | \$0.00 |
| | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS | 3 | \$226,277.73 | 0.89% | 0 | \$0.00 |
| | NBKC BANK, A STATE CHARTERED BANK | 1 | \$59,992.47 | 0.24% | 0 | \$0.00 |
| | NEW WEST LENDING INC. AN ARIZONA CORPORATION | 1 | \$84,000.00 | 0.33% | 0 | \$0.00 |
| | NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION | 2 | \$145,126.99 | 0.57% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 1 | \$58,413.82 | 0.23% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$50,000.00 | 0.2% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPOR | 1 | \$69,900.00 | 0.28% | 0 | \$0.00 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 4 | \$247,003.19 | 0.97% | 0 | \$0.00 |
| | NTFN INC., PREMIER NATIONWIDE LENDING | 1 | \$41,939.49 | 0.17% | 0 | \$0.00 |
| | OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$68,771.26 | 0.27% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP A CORPORATION | 1 | \$75,403.61 | 0.3% | 0 | \$0.00 |
| | PARAGON HOME LOANS INC. A CORPORATION | 2 | \$142,988.71 | 0.56% | 0 | \$0.00 |
| | PARAGON HOME LOANS INC., A CORPORATION | 1 | \$59,911.61 | 0.24% | 0 | \$0.00 |
| | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION | 1 | \$67,404.89 | 0.27% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 2 | \$110,948.58 | 0.44% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$65,900.59 | 0.26% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$77,659.84 | 0.31% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION | 1 | \$83,573.93 | 0.33% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORPORATION | 4 | \$279,009.63 | 1.1% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$64,409.12 | 0.25% | 0 | \$0.00 |
| | PROGRESS BANK + TRUST | 1 | \$53,049.83 | 0.21% | 0 | \$0.00 |

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| REELFOOT BANK, A TENNESSEE CORPORATION | 1 | \$77,288.48 | 0.3% | 0 | \$0.00 |
| RELIANT BANK, A TENNESSEE CORPORATION | 1 | \$48,334.80 | 0.19% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICE INC | 1 | \$73,387.07 | 0.29% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC | 5 | \$359,853.72 | 1.42% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$26,959.33 | 0.11% | 0 | \$0.00 |
| ROCKWOOD BANK A MISSOURI BANKING CORPORATION | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 1 | \$65,500.00 | 0.26% | 0 | \$0.00 |
| SEACOAST NATIONAL BANK A FLORIDA CORPORATION | 1 | \$39,879.31 | 0.16% | 0 | \$0.00 |
| SIMMONS BANK | 3 | \$203,958.81 | 0.8% | 0 | \$0.00 |
| SIMMONS FIRST NATIONAL BANK, A NATIONAL BANK | 1 | \$79,660.67 | 0.31% | 0 | \$0.00 |
| SOUTHERN TRUST MORTGAGE, LLC | 1 | \$49,927.96 | 0.2% | 0 | \$0.00 |
| SRP FEDERAL CREDIT UNION | 2 | \$136,098.07 | 0.54% | 0 | \$0.00 |
| SRP FEDERAL CREDIT UNION P O BOX 6730 NORTH AUGUSTA SC 29861 | 1 | \$75,885.53 | 0.3% | 0 | \$0.00 |
| STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL | 1 | \$74,856.74 | 0.29% | 0 | \$0.00 |
| STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK | 1 | \$70,237.46 | 0.28% | 0 | \$0.00 |
| STIFEL BANK AND TRUST A STATE CHARTERED BANK | 2 | \$134,798.36 | 0.53% | 0 | \$0.00 |
| STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 3 | \$190,614.98 | 0.75% | 0 | \$0.00 |
| STOCK YARDS BANK AND TRUST COMPANY A KENTUCKY CORPORATION | 1 | \$53,123.35 | 0.21% | 0 | \$0.00 |
| SUNSTREET MORTGAGE LLC | 1 | \$83,000.00 | 0.33% | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORP | 1 | \$58,313.96 | 0.23% | 0 | \$0.00 |
| SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION | 1 | \$57,433.74 | 0.23% | 0 | \$0.00 |
| THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION | 1 | \$68,101.41 | 0.27% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC., A CORPORATION | 1 | \$79,882.14 | 0.31% | 0 | \$0.00 |
| TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY | 1 | \$84,378.24 | 0.33% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP | 1 | \$64,906.35 | 0.26% | 0 | \$0.00 |
| USA DIRECT FUNDING NMLS 3240 | 1 | \$74,889.51 | 0.3% | 0 | \$0.00 |
| V.I.P. MORTGAGE, INC | 2 | \$155,885.53 | 0.61% | 0 | \$0.00 |
| WALLICK + VOLK, INC | 2 | \$137,753.29 | 0.54% | 0 | \$0.00 |
| WELLS FARGO BANK, N.A | 190 | \$13,055,975.37 | 51.44% | 0 | \$0.00 |
| WEST PENN FINANCIAL SERVICE CENTER | 1 | \$79,600.00 | 0.31% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$80,275.00 | 0.32% | 0 | \$0.00 |
| | WHITNEY BANK DBA HANCOCK BANK | 1 | \$71,898.55 | 0.28% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$37,636.08 | 0.15% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$60,908.13 | 0.24% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 3 | \$246,700.73 | 0.87% | 0 | \$0.00 |
| Total | | 377 | \$25,381,338.50 | 100% | 0 | \$0.00 |
| 3140EVH91 | 1ST PRIORITY MORTGAGE, INC | 3 | \$406,429.72 | 0.54% | 0 | \$0.00 |
| | A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION | 1 | \$115,200.00 | 0.15% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 4 | \$513,257.69 | 0.69% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$124,300.00 | 0.17% | 0 | \$0.00 |
| | ACOPIA, LLC A CORPORATION | 1 | \$111,831.31 | 0.15% | 0 | \$0.00 |
| | AFFORDABLE MORTGAGE ADVISORS, LLC A PENNSYLVANIA LIMITED LIA | 1 | \$137,200.00 | 0.18% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY LLC | 2 | \$264,271.74 | 0.35% | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 5 | \$618,326.42 | 0.83% | 0 | \$0.00 |
| | AMERICAN BANK AND TRUST COMPANY, N.A | 1 | \$149,600.00 | 0.2% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$144,776.75 | 0.19% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$138,491.10 | 0.19% | 0 | \$0.00 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION | 2 | \$295,654.03 | 0.4% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 2 | \$247,428.30 | 0.33% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$137,542.53 | 0.18% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK A CORPORATION | 1 | \$132,500.00 | 0.18% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 2 | \$291,769.04 | 0.39% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$149,394.62 | 0.2% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$141,421.92 | 0.19% | 0 | \$0.00 |
| | AMERIS BANK A CORPORATION | 2 | \$262,240.05 | 0.35% | 0 | \$0.00 |
| | AMERIS BANK, A CORPORATION | 1 | \$143,279.05 | 0.19% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 4 | \$503,028.19 | 0.67% | 0 | \$0.00 |

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| | A GEORGIA CORPORATION | | | | | |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$130,398.92 | 0.17% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA FCORPORATION | 1 | \$125,806.00 | 0.17% | 0 | \$0.00 |
| | ANCHOR BANK, N A A NATIONAL BANKING ASSOCIATION | 1 | \$136,500.00 | 0.18% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$128,000.00 | 0.17% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 1 | \$127,802.92 | 0.17% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$134,796.66 | 0.18% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI | 1 | \$119,819.26 | 0.16% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE, LLC | 1 | \$137,392.75 | 0.18% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC. A CORPORATION | 1 | \$144,868.00 | 0.19% | 0 | \$0.00 |
| | AUSTIN BANK, TEXAS NATIONAL ASSOCIATION | 2 | \$264,946.67 | 0.35% | 0 | \$0.00 |
| | BANCFIRST | 2 | \$288,555.02 | 0.39% | 0 | \$0.00 |
| | BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A S | 1 | \$139,789.14 | 0.19% | 0 | \$0.00 |
| | BANKPLUS, A CORPORATION | 1 | \$124,258.38 | 0.17% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 2 | \$263,200.00 | 0.35% | 0 | \$0.00 |
| | BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 |
| | BEAR STATE BANK, NATIONAL ASSOCIATION A PROFESSIONAL CORPORA | 1 | \$128,052.53 | 0.17% | 0 | \$0.00 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$132,228.02 | 0.18% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$144,800.00 | 0.19% | 0 | \$0.00 |
| | CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE | 1 | \$112,800.00 | 0.15% | 0 | \$0.00 |
| | CAPITAL BANK, N.A. A NATIONAL BANK | 1 | \$116,823.78 | 0.16% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY | 1 | \$125,350.00 | 0.17% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY | 1 | \$133,798.18 | 0.18% | 0 | \$0.00 |
| | CAROLINA BANK | 6 | \$770,420.64 | 1.03% | 0 | \$0.00 |
| | CAROLINA COLLEGIATE FEDERAL | 1 | \$112,875.94 | 0.15% | 0 | \$0.00 |
| | CENTENNIAL BANK A CORPORATION | 1 | \$120,082.94 | 0.16% | 0 | \$0.00 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$140,188.54 | 0.19% | 0 | \$0.00 |
| | CENTRAL BANK OF ST. LOUIS BANKING INSTITUTION | 1 | \$118,800.00 | 0.16% | 0 | \$0.00 |

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| | CHARTER WEST BANK A CORPORATION | 1 | \$126,400.00 | 0.17% | 0 | \$0.00 |
| | CHOICE BANK A WISCONSIN CHARTERED BANK | 1 | \$115,318.23 | 0.15% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$138,400.00 | 0.19% | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$111,000.00 | 0.15% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI | 1 | \$140,640.00 | 0.19% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA | 1 | \$132,000.00 | 0.18% | 0 | \$0.00 |
| | CITY BANK AND TRUST CO | 1 | \$116,487.37 | 0.16% | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$112,800.00 | 0.15% | 0 | \$0.00 |
| | CNB MORTGAGE COMPANY | 4 | \$533,562.70 | 0.71% | 0 | \$0.00 |
| | COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION | 2 | \$260,321.52 | 0.35% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY | 2 | \$247,013.39 | 0.33% | 0 | \$0.00 |
| | COMMUNITYBANK OF TEXAS, N.A | 1 | \$124,645.00 | 0.17% | 0 | \$0.00 |
| | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 |
| | CORE BANK | 1 | \$122,000.00 | 0.16% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$124,000.00 | 0.17% | 0 | \$0.00 |
| | CORNERSTONE NATIONAL BANK AND TRUST COMOPANY A CORPORATION | 1 | \$123,809.08 | 0.17% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, A CORPORATION | 1 | \$114,348.67 | 0.15% | 0 | \$0.00 |
| | CRESKOM BANK, A SOUTH CAROLINA BANKING CORPORATION | 1 | \$119,815.24 | 0.16% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC A CORPORATION | 1 | \$148,500.00 | 0.2% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 2 | \$265,618.93 | 0.36% | 0 | \$0.00 |
| | DENALI FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$119,815.24 | 0.16% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$140,186.82 | 0.19% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 9 | \$1,209,407.36 | 1.62% | 0 | \$0.00 |
| | EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY | 1 | \$124,200.00 | 0.17% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 4 | \$540,507.59 | 0.72% | 0 | \$0.00 |
| | EXTRACO BANKS, N.A., DBA EXTRACO MORTGAGE | 1 | \$133,793.68 | 0.18% | 0 | \$0.00 |
| | FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION | 1 | \$140,283.68 | 0.19% | 0 | \$0.00 |
| | FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$258,180.22 | 0.35% | 0 | \$0.00 |

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| FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$353,975.50 | 0.47% | 0 | \$0.00 |
| FIDELITY BANK, AN IOWA BANKING CORPORATION | 1 | \$110,832.82 | 0.15% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CORPORATION | 1 | \$149,600.00 | 0.2% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE, LLC | 1 | \$119,070.38 | 0.16% | 0 | \$0.00 |
| FINANCIAL CONCEPTS MORTGAGE LLC | 1 | \$124,614.50 | 0.17% | 0 | \$0.00 |
| FIRST ARKANSAS BANK AND TRUST | 1 | \$124,400.00 | 0.17% | 0 | \$0.00 |
| FIRST BANK | 1 | \$145,775.21 | 0.19% | 0 | \$0.00 |
| FIRST BANK OF MANHATTAN | 1 | \$114,460.00 | 0.15% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION A CORPORATION | 2 | \$252,614.95 | 0.34% | 0 | \$0.00 |
| FIRST FINANCIAL BANK AN ARKANSAS CORPORATION | 1 | \$137,300.00 | 0.18% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A | 1 | \$135,200.00 | 0.18% | 0 | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$128,250.00 | 0.17% | 0 | \$0.00 |
| FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE | 2 | \$235,233.28 | 0.31% | 0 | \$0.00 |
| FIRST SECURITY BANK | 7 | \$926,636.74 | 1.24% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION | 1 | \$142,405.00 | 0.19% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION | 1 | \$135,715.28 | 0.18% | 0 | \$0.00 |
| FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.18% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC | 2 | \$234,100.00 | 0.31% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 |
| GEORGIA BANK + TRUST COMPANY OF AUGUSTA | 2 | \$259,391.13 | 0.35% | 0 | \$0.00 |
| GERMAN AMERICAN BANCORP AN INDIANA CORPORATION | 2 | \$261,506.94 | 0.35% | 0 | \$0.00 |
| GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$123,695.79 | 0.17% | 0 | \$0.00 |
| GOLDENWEST FEDERAL CREDIT UNION | 1 | \$141,000.00 | 0.19% | 0 | \$0.00 |
| GUARANTEED RATE, INC A DELAWARE CORPORATION | 1 | \$141,814.00 | 0.19% | 0 | \$0.00 |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION | 2 | \$269,689.04 | 0.36% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$435,033.35 | 0.58% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 4 | \$485,722.44 | 0.65% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$131,310.00 | 0.18% | 0 | \$0.00 |
| | 1 | \$145,350.00 | 0.19% | 0 | \$0.00 |

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| | HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY C | | | | | |
| | HOME FEDERAL BANK OF TENNESSEE, A FEDERAL SAVINGS BANK | 1 | \$137,483.29 | 0.18% | 0 | \$0.00 |
| | HOME MORTGAGE ASSURED CORPORATION AN OHIO CORPORATION | 1 | \$117,718.48 | 0.16% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPO | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC | 1 | \$112,676.09 | 0.15% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 4 | \$530,321.46 | 0.71% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC D/B/A/ EDINA REALTY MORTGAGE | 1 | \$144,875.00 | 0.19% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT | 1 | \$119,819.26 | 0.16% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA RECTOR HAYDEN MORTGAGE A LIMIT | 1 | \$113,275.24 | 0.15% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$146,400.00 | 0.2% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC, DBA LONG MORTGAGE COMPANY, A LIM | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$137,600.00 | 0.18% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP. A CORPORATION | 1 | \$129,300.61 | 0.17% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$132,000.00 | 0.18% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION A CORPORATION | 1 | \$137,537.91 | 0.18% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP A CORPORATION | 4 | \$562,384.04 | 0.75% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP, A CORPORATION | 1 | \$116,000.00 | 0.16% | 0 | \$0.00 |
| | HOMETRUST BANK, A STATE CHARTERED BANK | 2 | \$275,000.00 | 0.37% | 0 | \$0.00 |
| | HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$118,472.30 | 0.16% | 0 | \$0.00 |
| | HOWARD HANNA FINANCIAL SERVICES, A PENNSLYVANIA CORPORATION | 1 | \$139,208.51 | 0.19% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION | 5 | \$639,942.44 | 0.86% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 11 | \$1,408,935.07 | 1.88% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$114,723.09 | 0.15% | 0 | \$0.00 |
| | | 5 | \$671,471.01 | 0.9% | 0 | \$0.00 |

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| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | | | | | |
| IDAHO INDEPENDENT BANK AN IDAHO CORPORATION | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 |
| INLANTA MORTGAGE, INC | 1 | \$132,704.82 | 0.18% | 0 | \$0.00 |
| INTERFIRST MORTGAGE COMPANY | 2 | \$268,894.30 | 0.36% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 2 | \$287,461.47 | 0.38% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN | 1 | \$128,000.00 | 0.17% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, LLC | 3 | \$361,437.32 | 0.48% | 0 | \$0.00 |
| JERSEY MORTGAGE COMPANY | 1 | \$129,001.07 | 0.17% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI | 1 | \$141,500.00 | 0.19% | 0 | \$0.00 |
| KENTUCKY NEIGHBORHOOD BANK | 1 | \$135,711.43 | 0.18% | 0 | \$0.00 |
| KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION | 1 | \$123,114.29 | 0.16% | 0 | \$0.00 |
| KS STATEBANK, A KANSAS CORPORATION | 4 | \$522,468.25 | 0.7% | 0 | \$0.00 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$149,600.00 | 0.2% | 0 | \$0.00 |
| LAKELAND BANK, A CORPORATION | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 |
| LEGENDS BANK | 1 | \$124,795.36 | 0.17% | 0 | \$0.00 |
| MANHATTAN BANK | 2 | \$255,328.29 | 0.34% | 0 | \$0.00 |
| MERIT BANK A STATE BANK | 1 | \$138,990.34 | 0.19% | 0 | \$0.00 |
| METRO BANK | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$135,795.16 | 0.18% | 0 | \$0.00 |
| MORTGAGE ONE OF THE SOUTH, INC | 1 | \$138,785.99 | 0.19% | 0 | \$0.00 |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS | 5 | \$619,648.52 | 0.83% | 0 | \$0.00 |
| MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION | 1 | \$141,300.00 | 0.19% | 0 | \$0.00 |
| NJ LENDERS CORP | 1 | \$149,769.04 | 0.2% | 0 | \$0.00 |
| NOIC, INC. A CORPORATION | 1 | \$122,365.41 | 0.16% | 0 | \$0.00 |
| NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION | 1 | \$142,185.74 | 0.19% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 2 | \$268,790.60 | 0.36% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR | 1 | \$144,000.00 | 0.19% | 0 | \$0.00 |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$264,800.00 | 0.35% | 0 | \$0.00 |
| NTFN INC., DBA PREMIER NATIONWIDE LENDING | 2 | \$279,300.00 | 0.37% | 0 | \$0.00 |
| OAKSTAR BANK A MISSOURI CORPORATION | 4 | \$555,534.32 | 0.74% | 0 | \$0.00 |

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| | OLD POINT MORTGAGE, LLC | 1 | \$142,900.00 | 0.19% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 3 | \$397,830.27 | 0.53% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 5 | \$669,308.91 | 0.89% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 1 | \$130,798.30 | 0.17% | 0 | \$0.00 |
| | OPES ADVISORS, INC. A CALIFORNIA CORPORATION | 1 | \$126,305.23 | 0.17% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP | 1 | \$112,800.00 | 0.15% | 0 | \$0.00 |
| | PARAGON HOME LOANS INC. A CORPORATION | 1 | \$131,920.00 | 0.18% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1 | \$136,100.00 | 0.18% | 0 | \$0.00 |
| | PATRIOT BANK A BANKING CORPORATION | 2 | \$292,770.58 | 0.39% | 0 | \$0.00 |
| | PATRIOT MORTGAGE CO.A CORPORATION | 1 | \$148,530.95 | 0.2% | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES, INC OHIO CORPORATION | 1 | \$142,185.52 | 0.19% | 0 | \$0.00 |
| | PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIV | 1 | \$148,276.33 | 0.2% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 2 | \$263,960.00 | 0.35% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$128,939.49 | 0.17% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$124,900.00 | 0.17% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 7 | \$906,881.73 | 1.21% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$147,700.00 | 0.2% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 2 | \$250,810.22 | 0.34% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 3 | \$404,410.09 | 0.54% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$147,250.00 | 0.2% | 0 | \$0.00 |
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$132,704.83 | 0.18% | 0 | \$0.00 |
| | PINNACLE MORTGAGE, INC | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP | 1 | \$114,000.00 | 0.15% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORPORATION | 5 | \$629,961.39 | 0.84% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 4 | \$527,026.75 | 0.7% | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION | 1 | \$124,707.69 | 0.17% | 0 | \$0.00 |
| | PROSPERITY BANK | 2 | \$256,800.00 | 0.34% | 0 | \$0.00 |
| | PULASKI BANK, N.A | 4 | \$536,286.57 | 0.72% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 10 | \$1,270,611.79 | 1.7% | 0 | \$0.00 |
| | | 1 | \$136,000.00 | 0.18% | 0 | \$0.00 |

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| | RESIDENTIAL MORTGAGE SERVICES, INC | | | | | |
| | SAIL MORTGAGE CORP | 1 | \$128,250.00 | 0.17% | 0 | \$0.00 |
| | SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI | 1 | \$129,000.00 | 0.17% | 0 | \$0.00 |
| | SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$143,768.38 | 0.19% | 0 | \$0.00 |
| | SIBCY CLINE MORTGAGE SERVICES, INC | 1 | \$119,920.00 | 0.16% | 0 | \$0.00 |
| | SIBCY CLINE MORTGAGE SERVICES, INC A CORPORATION | 1 | \$127,920.00 | 0.17% | 0 | \$0.00 |
| | SIMMONS BANK | 9 | \$1,200,875.21 | 1.61% | 0 | \$0.00 |
| | SIOUX FALLS FEDERAL CREDIT UNION | 4 | \$512,979.72 | 0.69% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC | 1 | \$138,785.98 | 0.19% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$110,333.57 | 0.15% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$149,569.36 | 0.2% | 0 | \$0.00 |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$146,500.00 | 0.2% | 0 | \$0.00 |
| | SPIRITBANK | 1 | \$128,422.28 | 0.17% | 0 | \$0.00 |
| | SRP FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.17% | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL | 1 | \$143,580.75 | 0.19% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 2 | \$251,746.44 | 0.34% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$115,825.29 | 0.15% | 0 | \$0.00 |
| | STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION | 1 | \$134,792.14 | 0.18% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 3 | \$410,649.35 | 0.55% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP | 1 | \$117,144.35 | 0.16% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP A CORPORATION | 1 | \$116,199.72 | 0.16% | 0 | \$0.00 |
| | SYRACUSE SECURITIES, INC A NEW YORK | 1 | \$122,311.39 | 0.16% | 0 | \$0.00 |
| | SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION | 1 | \$133,748.25 | 0.18% | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY A CORPORATION | 1 | \$140,283.67 | 0.19% | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY, A CORPORATION | 2 | \$264,595.84 | 0.35% | 0 | \$0.00 |
| | THE ARLINGTON BANK | 2 | \$286,163.62 | 0.38% | 0 | \$0.00 |
| | THE BANK OF COMMERCE A CORPORATION | 2 | \$246,141.18 | 0.33% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC. A CORPORATION | 1 | \$143,000.00 | 0.19% | 0 | \$0.00 |

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| | THE MORTGAGE FIRM INC., A CORPORATION | 1 | \$131,000.00 | 0.18% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION | 2 | \$270,700.00 | 0.36% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION | 3 | \$404,385.92 | 0.54% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO | 1 | \$116,000.00 | 0.16% | 0 | \$0.00 |
| | TRIDENT MORTGAGE CO., LP | 1 | \$119,815.24 | 0.16% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 2 | \$254,435.22 | 0.34% | 0 | \$0.00 |
| | UMB BANK NA | 1 | \$121,891.13 | 0.16% | 0 | \$0.00 |
| | UMB BANK, N.A., A BANKING CORPORATION | 1 | \$129,510.00 | 0.17% | 0 | \$0.00 |
| | UMB BANK, NA A BANKING CORPORATION | 1 | \$142,500.00 | 0.19% | 0 | \$0.00 |
| | UMB BANK, NATIONAL ASSOCIATION A BANKING CORPORATION | 1 | \$126,500.00 | 0.17% | 0 | \$0.00 |
| | UNION BANK OF MENA, A CORPORATION | 1 | \$119,216.16 | 0.16% | 0 | \$0.00 |
| | UNION COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$135,695.32 | 0.18% | 0 | \$0.00 |
| | UNITED SAVINGS BANK | 1 | \$131,801.19 | 0.18% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP LLC | 1 | \$139,789.14 | 0.19% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$111,342.05 | 0.15% | 0 | \$0.00 |
| | USA DIRECT FUNDING | 1 | \$135,870.48 | 0.18% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$130,902.54 | 0.18% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY, A CORPORATION | 1 | \$147,000.00 | 0.2% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$127,307.69 | 0.17% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 157 | \$21,173,920.25 | 28.31% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER INC | 1 | \$130,150.00 | 0.17% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 2 | \$258,824.47 | 0.35% | 0 | \$0.00 |
| | WESTBURY BANK A CORPORATION | 2 | \$244,400.00 | 0.33% | 0 | \$0.00 |
| | WHITNEY BANK, MISSISSIPPI CORPORATION | 1 | \$113,997.05 | 0.15% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 2 | \$289,684.45 | 0.39% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 3 | \$379,011.13 | 0.51% | 0 | \$0.00 |
| | YOUR COMMUNITY BANK, A CORPORATION | 1 | \$150,000.00 | 0.16% | 0 | \$0.00 |
| Total | | 566 | \$74,790,305.90 | 100% | 0 | \$0.00 |
| 3140EVHA8 | 1ST PRIORITY MORTGAGE INC | 1 | \$204,684.36 | 0.49% | 0 | \$0.00 |
| | 1ST PRIORITY MORTGAGE, INC | 4 | \$894,360.15 | 2.15% | 0 | \$0.00 |
| | | 1 | \$359,445.72 | 0.86% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS A CORPORATION | | | | | |
| | HOMESTEAD FUNDING CORP A CORPORATION | 2 | \$580,929.17 | 1.39% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP, A CORPORATION | 2 | \$365,994.02 | 0.88% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP., A CORPORATION | 1 | \$355,701.49 | 0.85% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORPORATION | 1 | \$183,716.70 | 0.44% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$246,619.70 | 0.59% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$329,491.90 | 0.79% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP | 3 | \$685,737.07 | 1.65% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORPORATION | 3 | \$1,032,795.97 | 2.48% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$182,718.24 | 0.44% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$530,000.00 | 1.27% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 115 | \$35,700,741.25 | 85.72% | 0 | \$0.00 |
| Total | | 137 | \$41,652,935.74 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EVHB6 | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$235,652.32 | 14.6% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP INCA NEW YORK CORPORATION | 1 | \$248,117.39 | 15.37% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$167,570.87 | 10.38% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 5 | \$962,817.82 | 59.65% | 0 | \$0.00 |
| Total | | 8 | \$1,614,158.40 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EVHC4 | FAMILY FIRST FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$224,489.00 | 10.27% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS, INC A CORPORATION | 1 | \$360,066.84 | 16.47% | 0 | \$0.00 |
| | RESMAC, INC., A CORPORATION | 1 | \$206,002.19 | 9.42% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$238,687.01 | 10.92% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 4 | \$1,156,697.18 | 52.92% | 0 | \$0.00 |
| Total | | 8 | \$2,185,942.22 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EVHD2 | ADVISORS MORTGAGE GROUP, LLC | 1 | \$624,638.23 | 1.31% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION | 1 | \$284,607.35 | 0.6% | 0 | \$0.00 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$253,242.68 | 0.53% | 0 | \$0.00 |
| | CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CO | 1 | \$166,019.95 | 0.35% | 0 | \$0.00 |
| | FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION | 1 | \$277,877.80 | 0.58% | 0 | \$0.00 |
| | | 1 | \$349,518.79 | 0.73% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | | | | | |
| FRANKLIN FIRST FINANCIAL LTD | 1 | \$393,694.50 | 0.83% | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD | 1 | \$319,538.93 | 0.67% | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION | 1 | \$379,464.58 | 0.8% | 0 | \$0.00 |
| GREENWAY MORTGAGE FUNDING CORP A CORPORATION | 1 | \$260,300.00 | 0.55% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP A CORPORATION | 2 | \$453,590.99 | 0.95% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP., A CORPORATION | 1 | \$182,137.19 | 0.38% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORPORATION A CORPORATION | 1 | \$187,740.98 | 0.39% | 0 | \$0.00 |
| INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION | 1 | \$359,492.76 | 0.75% | 0 | \$0.00 |
| JERSEY MORTGAGE COMPANY | 1 | \$299,586.68 | 0.63% | 0 | \$0.00 |
| MCS MORTGAGE BANKERS, INC A CORPORATION | 1 | \$239,661.84 | 0.5% | 0 | \$0.00 |
| MCS MORTGAGE BANKERS, INC. A CORPORATION | 1 | \$279,605.48 | 0.59% | 0 | \$0.00 |
| MORTGAGE WORLD BANKERS, INC A NEW YORK CORPRORATION | 1 | \$302,772.79 | 0.63% | 0 | \$0.00 |
| MORTGAGE WORLD BANKERS, INC A NEW YORK CORPORATION | 2 | \$668,868.26 | 1.4% | 0 | \$0.00 |
| MORTGAGE WORLD BANKERS, INC., A NEW YORK CORPORATION | 1 | \$417,000.00 | 0.87% | 0 | \$0.00 |
| NJ LENDERS CORP | 1 | \$198,413.71 | 0.42% | 0 | \$0.00 |
| PATRIOT ONE MORTGAGE BANKERS, LLC | 1 | \$400,000.00 | 0.84% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC | 1 | \$499,211.26 | 1.05% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM | 1 | \$162,775.43 | 0.34% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 2 | \$621,110.60 | 1.3% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$340,000.00 | 0.71% | 0 | \$0.00 |
| RESMAC, INC. A CORPORATION | 1 | \$500,000.00 | 1.05% | 0 | \$0.00 |
| RESMAC, INC., A CORPORATION | 1 | \$387,465.44 | 0.81% | 0 | \$0.00 |
| STERLING NATIONAL BANK | 2 | \$409,909.38 | 0.86% | 0 | \$0.00 |
| STIFEL BANK AND TRUST | 1 | \$240,640.00 | 0.5% | 0 | \$0.00 |
| SUMMIT MORTGAGE BANKERS, INC | 1 | \$233,006.22 | 0.49% | 0 | \$0.00 |
| SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION | 1 | \$223,250.00 | 0.47% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK | 1 | \$299,558.04 | 0.63% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$251,652.81 | 0.53% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | UNITED MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$205,716.18 | 0.43% | 0 | \$0.00 |
| | WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS | 1 | \$360,000.00 | 0.75% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 115 | \$35,662,663.42 | 74.78% | 0 | \$0.00 |
| Total | | 155 | \$47,694,732.27 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EVHE0 | CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A | 1 | \$228,470.33 | 6.53% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$149,883.73 | 4.28% | 0 | \$0.00 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$268,200.00 | 7.66% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION | 1 | \$270,135.62 | 7.72% | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP INC | 1 | \$237,172.79 | 6.77% | 0 | \$0.00 |
| | LANDMARK NATIONAL BANK, A NATIONAL BANK | 1 | \$150,582.73 | 4.3% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$207,706.93 | 5.93% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$150,188.09 | 4.29% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$151,690.96 | 4.33% | 0 | \$0.00 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$252,335.90 | 7.21% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$234,311.92 | 6.69% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 6 | \$1,200,095.81 | 34.29% | 0 | \$0.00 |
| Total | | 17 | \$3,500,774.81 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EVHF7 | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$179,256.00 | 4.73% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI | 1 | \$191,062.15 | 5.04% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$194,436.95 | 5.13% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$198,976.79 | 5.25% | 0 | \$0.00 |
| | FAMILY FIRST FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$179,003.85 | 4.72% | 0 | \$0.00 |
| | MILEND, INC. A GEORGIA CORPORATION | 1 | \$184,000.00 | 4.85% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 1 | \$186,785.51 | 4.93% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATI | 1 | \$199,759.69 | 5.27% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE | 1 | \$197,362.57 | 5.21% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | GROUP, INC., A CALIFORNIA COR | | | | | |
| | SUMMIT FUNDING, INC | 1 | \$187,547.28 | 4.95% | 0 | \$0.00 |
| | WALLICK + VOLK, INC | 1 | \$179,783.72 | 4.74% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 9 | \$1,712,272.67 | 45.18% | 0 | \$0.00 |
| Total | | 20 | \$3,790,247.18 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EVHG5 | ACOPIA, LLC A CORPORATION | 1 | \$178,958.61 | 0.61% | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$180,000.00 | 0.62% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC. NMLS 14210 | 1 | \$176,800.00 | 0.6% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$199,709.85 | 0.68% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION | 1 | \$191,481.80 | 0.65% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | \$195,759.00 | 0.67% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 2 | \$370,749.92 | 1.27% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$190,491.61 | 0.65% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 1 | \$194,160.97 | 0.66% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 1 | \$190,000.00 | 0.65% | 0 | \$0.00 |
| | BANK OF NEBRASKA | 1 | \$180,256.86 | 0.62% | 0 | \$0.00 |
| | BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION | 1 | \$189,336.62 | 0.65% | 0 | \$0.00 |
| | BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION | 1 | \$195,815.87 | 0.67% | 0 | \$0.00 |
| | CAMBRIA FINANCIAL GROUP, LLC, DBA CAMBRIA MORTGAGE | 1 | \$183,752.15 | 0.63% | 0 | \$0.00 |
| | CATALYST LENDING INC A COLORADO CORPORATION | 1 | \$181,754.84 | 0.62% | 0 | \$0.00 |
| | COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORP | 1 | \$199,754.08 | 0.68% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE INC A CORPORATION | 1 | \$179,778.68 | 0.61% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE INC. A CORPORATION | 1 | \$188,000.00 | 0.64% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC A CORPORATION | 2 | \$379,511.62 | 1.3% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$388,960.00 | 1.33% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$178,125.00 | 0.61% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC. AN OREGON CORP | 1 | \$192,240.70 | 0.66% | 0 | \$0.00 |
| | | 1 | \$181,771.01 | 0.62% | 0 | \$0.00 |

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| | EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO | | | | | |
| | FEMBI MORTGAGE A CORPORATON | 1 | \$185,016.93 | 0.63% | 0 | \$0.00 |
| | FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$199,730.60 | 0.68% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$174,764.27 | 0.6% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY | 1 | \$187,763.46 | 0.64% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$176,312.75 | 0.6% | 0 | \$0.00 |
| | FIRST COLONY MORTGAGE CORPORATION, A CORPORATION | 1 | \$192,762.69 | 0.66% | 0 | \$0.00 |
| | FIRST UTAH BANK, A CORPORATION | 1 | \$198,931.67 | 0.68% | 0 | \$0.00 |
| | FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$182,753.50 | 0.62% | 0 | \$0.00 |
| | FUNDING RESOURCES MORTGAGE CORPORATION | 1 | \$199,730.60 | 0.68% | 0 | \$0.00 |
| | GENEQUITY MORTGAGE, INC | 1 | \$176,062.52 | 0.6% | 0 | \$0.00 |
| | GLACIER BANK A CORPORATION | 1 | \$194,937.06 | 0.67% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$188,567.85 | 0.64% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 3 | \$540,538.90 | 1.85% | 0 | \$0.00 |
| | GOLDWATER BANK N.A | 1 | \$183,952.18 | 0.63% | 0 | \$0.00 |
| | HOME FUNDING CORP A NEVADA CORPORATION | 1 | \$179,757.54 | 0.61% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | \$194,760.23 | 0.67% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 1 | \$179,757.54 | 0.61% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$198,850.00 | 0.68% | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP INC | 2 | \$382,264.10 | 1.31% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$189,487.20 | 0.65% | 0 | \$0.00 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$190,883.40 | 0.65% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | \$193,361.95 | 0.66% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS, LLC DBA LOANSTAR OME LENDING A LIMITED | 1 | \$177,760.23 | 0.61% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT | 1 | \$188,000.00 | 0.64% | 0 | \$0.00 |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$192,000.00 | 0.66% | 0 | \$0.00 |
| | MDE HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$199,104.88 | 0.68% | 0 | \$0.00 |
| | MILEND, INC., A GEORGIA CORPORATION | 1 | \$180,556.46 | 0.62% | 0 | \$0.00 |
| | | 1 | \$175,513.27 | 0.6% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION | | | | | |
| | NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION | 1 | \$196,385.11 | 0.67% | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$198,731.94 | 0.68% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 1 | \$199,730.60 | 0.68% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$188,262.83 | 0.64% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 1 | \$195,753.40 | 0.67% | 0 | \$0.00 |
| | ONY GLO, INC. DBA OGI MORTGAE BANKERS A CALIFORNIA CORPORATI | 1 | \$192,762.69 | 0.66% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$176,800.00 | 0.6% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$184,767.24 | 0.63% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK A CORPORATION | 1 | \$174,779.83 | 0.6% | 0 | \$0.00 |
| | PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DI | 1 | \$176,561.84 | 0.6% | 0 | \$0.00 |
| | PREMIER MORTGAGE RESOURCES, LLC | 1 | \$186,690.16 | 0.64% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$565,588.49 | 1.93% | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING INC | 1 | \$188,895.21 | 0.65% | 0 | \$0.00 |
| | PRINCETON MORTGAGE CORPORATION CORPORATION | 1 | \$188,795.34 | 0.65% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$191,980.46 | 0.66% | 0 | \$0.00 |
| | RESMAC, INC A CORPORATION | 1 | \$187,247.43 | 0.64% | 0 | \$0.00 |
| | RESMAC, INC. A CORPORATION | 2 | \$359,186.92 | 1.23% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$190,265.77 | 0.65% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 2 | \$352,923.97 | 1.21% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC, A CORPORATION | 1 | \$189,744.07 | 0.65% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP LLC | 1 | \$189,744.07 | 0.65% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.68% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$186,498.44 | 0.64% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIAB | 1 | \$191,481.79 | 0.65% | 0 | \$0.00 |
| | WALLICK + VOLK, INC | 1 | \$199,748.38 | 0.68% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$198,255.93 | 0.68% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 69 | \$12,910,366.79 | 44.15% | 0 | \$0.00 |
| Total | | 156 | \$29,252,999.67 | 100% | 0 | \$0.00 |
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| 3140EVHH3 | ACOPIA, LLC A CORPORATION | 1 | \$164,582.18 | 0.44% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION | 1 | \$175,855.98 | 0.47% | 0 | \$0.00 |
| AMCAP MORTGAGE, LTD | 2 | \$324,040.91 | 0.86% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$337,500.00 | 0.9% | 0 | \$0.00 |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC A CORPORATION | 1 | \$416,357.96 | 1.11% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 2 | \$361,760.85 | 0.96% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$149,769.04 | 0.4% | 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION | 1 | \$151,776.07 | 0.4% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$257,602.76 | 0.68% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$224,818.31 | 0.6% | 0 | \$0.00 |
| AUSTIN CAPITAL MORTGAGE INC | 1 | \$219,321.52 | 0.58% | 0 | \$0.00 |
| BANK OF THE OZARKS | 1 | \$144,187.27 | 0.38% | 0 | \$0.00 |
| BAY-VALLEY MORTGAGE GROUP | 1 | \$389,412.60 | 1.03% | 0 | \$0.00 |
| BLUELEAF LENDING, LLC | 1 | \$219,668.65 | 0.58% | 0 | \$0.00 |
| BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$185,570.08 | 0.49% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC | 1 | \$126,133.91 | 0.33% | 0 | \$0.00 |
| BRIDGEWATER SAVINGS BANK | 1 | \$219,269.25 | 0.58% | 0 | \$0.00 |
| CAMDEN NATIONAL BANK | 1 | \$234,291.00 | 0.62% | 0 | \$0.00 |
| CAPITAL CENTER LLC | 1 | \$171,740.94 | 0.46% | 0 | \$0.00 |
| CAPITAL CENTER, LLC | 1 | \$133,748.25 | 0.36% | 0 | \$0.00 |
| CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY | 2 | \$347,056.86 | 0.92% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 1 | \$154,566.85 | 0.41% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$133,303.32 | 0.35% | 0 | \$0.00 |
| CRESCOM BANK A SOUTH CAROLINA BANKING CORPORATION | 1 | \$142,784.62 | 0.38% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$169,538.56 | 0.45% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD | 1 | \$135,751.71 | 0.36% | 0 | \$0.00 |
| EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY | 1 | \$160,000.00 | 0.42% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO | 1 | \$163,628.18 | 0.43% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC., DBA | 1 | \$171,740.94 | 0.46% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | SUPREME LENDING A TEXAS CORPORA | | | | | |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$155,770.18 | 0.41% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$188,466.97 | 0.5% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA | 1 | \$199,692.06 | 0.53% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | \$187,722.87 | 0.5% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$269,393.64 | 0.72% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$201,146.58 | 0.53% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC | 1 | \$254,624.34 | 0.68% | 0 | \$0.00 |
| | IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION | 2 | \$318,023.52 | 0.84% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 2 | \$346,227.74 | 0.92% | 0 | \$0.00 |
| | INTERFIRST MORTGAGE COMPANY | 3 | \$666,482.73 | 1.77% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, LLC | 1 | \$140,562.97 | 0.37% | 0 | \$0.00 |
| | JG WENTWORTH HOME LENDING, LLC | 1 | \$264,591.98 | 0.7% | 0 | \$0.00 |
| | JMAC LENDING, INC | 1 | \$177,731.90 | 0.47% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$209,690.63 | 0.56% | 0 | \$0.00 |
| | LEGACY MORTGAGE, LLC | 1 | \$184,228.19 | 0.49% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 2 | \$342,993.96 | 0.91% | 0 | \$0.00 |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$156,364.14 | 0.42% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | \$219,675.90 | 0.58% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$187,432.80 | 0.5% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 1 | \$172,290.11 | 0.46% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$145,375.82 | 0.39% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY | 1 | \$128,061.06 | 0.34% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 1 | \$171,740.94 | 0.46% | 0 | \$0.00 |
| | OPES ADVISORS, INC. A CALIFORNIA CORPORATION | 1 | \$150,772.57 | 0.4% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP A CORPORATION | 1 | \$166,144.86 | 0.44% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORAT | 2 | \$410,878.39 | 1.09% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPO | 1 | \$249,245.74 | 0.66% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1 | \$128,805.71 | 0.34% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | PEOPLES HOME EQUITY INC | 1 | \$259,616.96 | 0.69% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 1 | \$167,471.18 | 0.44% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$153,768.05 | 0.41% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$169,743.95 | 0.45% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$446,331.43 | 1.18% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, NMLS#4256, A LIMITED LIABILITY COMPANY | 1 | \$313,965.85 | 0.83% | 0 | \$0.00 |
| | POINT MORTGAGE CORPORATION A FLORIDA CORPORATION | 1 | \$148,000.00 | 0.39% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$300,546.65 | 0.8% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 4 | \$708,105.42 | 1.88% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORPORATION | 1 | \$175,660.83 | 0.47% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$133,793.66 | 0.36% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$227,664.11 | 0.6% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$226,650.49 | 0.6% | 0 | \$0.00 |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY CO | 1 | \$148,780.50 | 0.4% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 1 | \$274,576.59 | 0.73% | 0 | \$0.00 |
| | SECURITY MORTGAGE FUNDING CORPORATION A CALIFONRIA CORPORATI | 1 | \$214,661.63 | 0.57% | 0 | \$0.00 |
| | SIMMONS BANK | 1 | \$184,715.16 | 0.49% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION | 1 | \$256,604.30 | 0.68% | 0 | \$0.00 |
| | STONE MORTGAGE CORPORATION | 1 | \$133,403.18 | 0.35% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 5 | \$984,664.49 | 2.61% | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION | 1 | \$151,776.07 | 0.4% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN | 1 | \$156,513.91 | 0.42% | 0 | \$0.00 |
| | THE BANK OF CANTON A CORPORATION | 1 | \$319,507.30 | 0.85% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE | 1 | \$148,281.23 | 0.39% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC., A CORPORATION | 1 | \$134,592.70 | 0.36% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION | 1 | \$286,776.90 | 0.76% | 0 | \$0.00 |
| | TSM, INC., A CALIFORNIA CORPORATION | 1 | \$149,779.02 | 0.4% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP LLC | 1 | \$147,282.70 | 0.39% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 3 | \$481,814.15 | 1.28% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY A CORPORATION | 1 | \$284,580.13 | 0.76% | 0 | \$0.00 |
| | | 1 | \$368,757.67 | 0.98% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION | | | | | |
| | VITEK REAL ESTATE INDUSTRIES GROUP, A CALIFORNIA CORPORATION | 1 | \$167,752.50 | 0.45% | 0 | \$0.00 |
| | WALLICK & VOLK, INC | 1 | \$164,756.92 | 0.44% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES CORP, A CORPORATION | 1 | \$206,781.13 | 0.55% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 82 | \$16,160,185.63 | 42.9% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, L.L.P | 1 | \$127,807.21 | 0.35% | 0 | \$0.00 |
| Total | | 193 | \$37,665,586.47 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EVHJ9 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$127,731.55 | 2.22% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 1 | \$135,795.16 | 2.36% | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN | 1 | \$285,263.35 | 4.96% | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA | 1 | \$209,833.48 | 3.65% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 3 | \$509,736.69 | 8.86% | 0 | \$0.00 |
| | FIRST COLONY MORTGAGE CORPORATION A CORPORATION | 1 | \$182,444.80 | 3.17% | 0 | \$0.00 |
| | FIRST COLONY MORTGAGE CORPORATION, A CORPORATION | 1 | \$169,749.56 | 2.95% | 0 | \$0.00 |
| | GOLDENWEST FEDERAL CREDIT UNION | 1 | \$212,871.74 | 3.7% | 0 | \$0.00 |
| | GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$171,335.79 | 2.98% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$177,332.51 | 3.08% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE, LLC | 1 | \$170,495.33 | 2.96% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$193,235.41 | 3.36% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE, LLC. A LIMITED LIABILITY COMPANY | 1 | \$299,538.10 | 5.21% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$676,651.87 | 11.76% | 0 | \$0.00 |
| | RMR FINANCIAL LLC A LIMITED LIABILITY COMPANY | 1 | \$199,605.51 | 3.47% | 0 | \$0.00 |
| | RMR FINANCIAL LLC DBA AXIOM FINANCIAL A LIMITED LIABILITY COM | 1 | \$151,765.97 | 2.64% | 0 | \$0.00 |
| | SYNERGY ONE LENDING, INC. A CORPORATION | 1 | \$125,914.23 | 2.19% | 0 | \$0.00 |
| | UTAH MORTGAGE LOAN CORP., A CORPORATION | 1 | \$137,085.00 | 2.38% | 0 | \$0.00 |
| | UTAH MORTGAGE LOAN CORPORATION A CORPORATION | 2 | \$356,912.32 | 6.2% | 0 | \$0.00 |
| | VERITAS FUNDING LLC, A LIMITED | 1 | \$232,391.64 | 4.04% | 0 | \$0.00 |

| | LIABILITY COMPANY | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | WELLS FARGO BANK, N.A | 5 | \$1,027,530.53 | 17.86% | 0 | \$0.00 |
| Total | | 30 | \$5,753,220.54 | 100% | 0 | \$0.00 |
| 3140EVHK6 | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION | 1 | \$147,033.07 | 7.79% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$203,692.74 | 10.79% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC | 1 | \$209,690.63 | 11.11% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$202,201.68 | 10.71% | 0 | \$0.00 |
| | INLAND BANK AND TRUST, A CORPORATION | 1 | \$131,805.54 | 6.98% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 1 | \$155,765.04 | 8.25% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$292,558.70 | 15.5% | 0 | \$0.00 |
| | PULASKI BANK, N.A | 1 | \$198,286.58 | 10.51% | 0 | \$0.00 |
| | RESMAC, INC | 1 | \$180,000.00 | 9.54% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$166,243.64 | 8.82% | 0 | \$0.00 |
| Total | | 10 | \$1,887,277.62 | 100% | 0 | \$0.00 |
| 3140EVHL4 | INTEGRITY FIRST FINANCIAL GROUP INC | 1 | \$159,764.28 | 10.87% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 1 | \$231,158.95 | 15.72% | 0 | \$0.00 |
| | WATERMARK CAPITAL INC A CALIFORNIA CORPORATION | 1 | \$299,548.15 | 20.38% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 4 | \$779,642.75 | 53.03% | 0 | \$0.00 |
| Total | | 7 | \$1,470,114.13 | 100% | 0 | \$0.00 |
| 3140EVHM2 | EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$176,225.00 | 13.37% | 0 | \$0.00 |
| | FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 1 | \$126,305.23 | 9.59% | 0 | \$0.00 |
| | HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$287,546.75 | 21.82% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$147,529.59 | 11.2% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$165,744.41 | 12.58% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1 | \$269,593.33 | 20.46% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER | 1 | \$144,781.61 | 10.98% | 0 | \$0.00 |
| Total | | 7 | \$1,317,725.92 | 100% | 0 | \$0.00 |
| 3140EVHN0 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM | 1 | \$211,401.72 | 18.06% | 0 | \$0.00 |
| | LEADER BANK, NA A CORPORATION | 1 | \$390,369.96 | 33.35% | 0 | \$0.00 |
| | | 1 | \$199,724.45 | 17.07% | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| | | RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION | | | | | |
| | | THE MCCUE MORTGAGE COMPANY | 1 | \$158,775.97 | 13.57% | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A | 1 | \$210,096.84 | 17.95% | 0 | \$0.00 |
| Total | | | 5 | \$1,170,368.94 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140EVHP5 | | METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$143,982.82 | 11.2% | 0 | \$0.00 |
| | | MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 1 | \$187,017.89 | 14.55% | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A | 5 | \$954,089.86 | 74.25% | 0 | \$0.00 |
| Total | | | 7 | \$1,285,090.57 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140EVHQ3 | | CROSSCOUNTRY MORTGAGE, INC A CORPORATION | 1 | \$214,683.26 | 8.98% | 0 | \$0.00 |
| | | HOMESTEAD FUNDING CORP A CORPORATION | 1 | \$211,537.90 | 8.84% | 0 | \$0.00 |
| | | RADIUS FINANCIAL GROUP, INC A MASSACHUSETTS CORPORATION | 1 | \$179,389.03 | 7.5% | 0 | \$0.00 |
| | | RESIDENTIAL MORTGAGE SERVICES INC | 2 | \$568,131.12 | 23.75% | 0 | \$0.00 |
| | | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | \$164,740.33 | 6.89% | 0 | \$0.00 |
| | | THE MCCUE MORTGAGE COMPANY | 1 | \$128,061.06 | 5.35% | 0 | \$0.00 |
| | | VILLAGE MORTGAGE COMPANY A CORPORATION | 1 | \$139,204.62 | 5.82% | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A | 3 | \$786,250.00 | 32.87% | 0 | \$0.00 |
| Total | | | 11 | \$2,391,997.32 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140EVHR1 | | ACOPIA, LLC A CORPORATION | 1 | \$188,676.63 | 6.02% | 0 | \$0.00 |
| | | ACOPIA, LLC, A CORPORATION | 1 | \$191,710.82 | 6.12% | 0 | \$0.00 |
| | | CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 1 | \$308,274.62 | 9.84% | 0 | \$0.00 |
| | | F + M BANK, A BANKING CORPORATION | 1 | \$197,701.78 | 6.31% | 0 | \$0.00 |
| | | F+M BANK A BANKING CORPORATION | 1 | \$415,373.44 | 13.26% | 0 | \$0.00 |
| | | ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY | 1 | \$170,137.64 | 5.43% | 0 | \$0.00 |
| | | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$228,248.03 | 7.28% | 0 | \$0.00 |
| | | PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK | 1 | \$225,708.11 | 7.2% | 0 | \$0.00 |
| | | PINNACLE BANK, A STATE-CHARATERED TENNESSEE BANK | 1 | \$149,779.02 | 4.78% | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A | 4 | \$1,057,868.05 | 33.76% | 0 | \$0.00 |
| Total | | | 13 | \$3,133,478.14 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140EVHS9 | | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$246,659.70 | 18.2% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | INLAND BANK + TRUST A CORPORATION | 1 | \$181,188.56 | 13.37% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 1 | \$197,092.06 | 14.54% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$191,873.15 | 14.16% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 3 | \$538,253.07 | 39.73% | 0 | \$0.00 |
| Total | | 7 | \$1,355,066.54 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EVHT7 | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$141,000.00 | 2.72% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$199,705.36 | 3.86% | 0 | \$0.00 |
| | BEAR STATE BANK, NA A PROFESSIONAL CORPORATION | 1 | \$164,335.50 | 3.17% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 1 | \$170,748.08 | 3.3% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$150,278.28 | 2.9% | 0 | \$0.00 |
| | FEDERATED LENDING CORPORATION A PENNSYLVANIA CORPORATION | 1 | \$243,632.50 | 4.7% | 0 | \$0.00 |
| | GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$274,041.63 | 5.29% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$125,211.13 | 2.42% | 0 | \$0.00 |
| | HOWARD BANK | 1 | \$265,998.76 | 5.14% | 0 | \$0.00 |
| | INLAND BANK AND TRUST, A CORPORATION | 1 | \$204,697.99 | 3.95% | 0 | \$0.00 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$259,517.11 | 5.01% | 0 | \$0.00 |
| | PHH HOME LOANS LLC | 1 | \$153,673.28 | 2.97% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO A CORPORATION | 1 | \$140,043.38 | 2.7% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$154,162.28 | 2.98% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$173,737.93 | 3.36% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$161,162.23 | 3.11% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | \$139,568.24 | 2.7% | 0 | \$0.00 |
| | THE ARLINGTON BANK | 1 | \$125,065.48 | 2.42% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 9 | \$1,931,832.05 | 37.3% | 0 | \$0.00 |
| Total | | 27 | \$5,178,411.21 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EVHU4 | 1ST PRIORITY MORTGAGE, INC | 2 | \$295,848.08 | 18.97% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP. ORATION | 1 | \$147,250.00 | 9.44% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORPORATION | 4 | \$588,248.04 | 37.72% | 0 | \$0.00 |
| | | 1 | \$139,439.67 | 8.94% | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| | | SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION | | | | | |
| | | WELLS FARGO BANK, N.A | 3 | \$388,902.96 | 24.93% | 0 | \$0.00 |
| Total | | | 11 | \$1,559,688.75 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140EVHV2 | | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$544,788.25 | 12.16% | 0 | \$0.00 |
| | | HOME SAVINGS AND TRUST MORTGAGE | 1 | \$297,051.92 | 6.63% | 0 | \$0.00 |
| | | M/I FINANCIAL, LLC | 1 | \$303,521.57 | 6.77% | 0 | \$0.00 |
| | | MONARCH BANK | 1 | \$265,108.86 | 5.92% | 0 | \$0.00 |
| | | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$187,560.77 | 4.19% | 0 | \$0.00 |
| | | TBI MORTGAGE COMPANY A CORPORATION | 1 | \$360,397.38 | 8.04% | 0 | \$0.00 |
| | | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$198,606.98 | 4.43% | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A | 8 | \$2,324,698.32 | 51.86% | 0 | \$0.00 |
| Total | | | 16 | \$4,481,734.05 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140EVHW0 | | AMERIS BANK A CORPORATION | 1 | \$232,042.18 | 5.08% | 0 | \$0.00 |
| | | ARK-LA-TEK FINANCIAL SERVICES LLC | 1 | \$162,000.00 | 3.54% | 0 | \$0.00 |
| | | BANK OF ENGLAND A CORPORATION | 1 | \$189,720.09 | 4.15% | 0 | \$0.00 |
| | | CBC NATIONAL BANK | 1 | \$320,505.77 | 7.01% | 0 | \$0.00 |
| | | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | \$399,410.72 | 8.74% | 0 | \$0.00 |
| | | HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION | 1 | \$129,409.07 | 2.83% | 0 | \$0.00 |
| | | HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPO | 1 | \$139,789.14 | 3.06% | 0 | \$0.00 |
| | | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$339,948.44 | 7.44% | 0 | \$0.00 |
| | | ON Q FINANCIAL INC | 1 | \$329,502.97 | 7.21% | 0 | \$0.00 |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$157,018.34 | 3.44% | 0 | \$0.00 |
| | | RESMAC, INC. A CORPORATION | 1 | \$167,752.50 | 3.67% | 0 | \$0.00 |
| | | SRP FEDERAL CREDIT UNION | 1 | \$134,792.14 | 2.95% | 0 | \$0.00 |
| | | SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION | 1 | \$139,793.75 | 3.06% | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A | 8 | \$1,729,309.54 | 37.82% | 0 | \$0.00 |
| Total | | | 21 | \$4,570,994.65 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140EVHX8 | | AAKO INC. DBA BOULEVARD MORTGAGE CO OF PA A PENNSYLVANIA COR | 1 | \$175,352.59 | 0.16% | 0 | \$0.00 |
| | | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK | 1 | \$194,200.24 | 0.18% | 0 | \$0.00 |
| | | | 1 | \$190,924.51 | 0.18% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | | | | | |
| ACOPIA, LLC A CORPORATION | 1 | \$199,724.45 | 0.18% | 0 | \$0.00 |
| ADVISA MORTGAGE SERVICES LTD | 1 | \$199,535.09 | 0.18% | 0 | \$0.00 |
| ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$188,682.75 | 0.17% | 0 | \$0.00 |
| ALL WESTERN MORTGAGE, INC. (NMLS #14210) | 1 | \$175,258.21 | 0.16% | 0 | \$0.00 |
| ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION | 1 | \$189,732.30 | 0.17% | 0 | \$0.00 |
| AMCAP MORTGAGE, LTD | 5 | \$955,573.19 | 0.88% | 0 | \$0.00 |
| AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$179,740.65 | 0.17% | 0 | \$0.00 |
| AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN | 1 | \$184,983.09 | 0.17% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 3 | \$560,852.39 | 0.52% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$197,227.90 | 0.18% | 0 | \$0.00 |
| AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 2 | \$372,462.58 | 0.34% | 0 | \$0.00 |
| AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 2 | \$383,364.87 | 0.35% | 0 | \$0.00 |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION | 1 | \$177,868.35 | 0.16% | 0 | \$0.00 |
| AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATIO | 1 | \$184,345.67 | 0.17% | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 2 | \$377,922.79 | 0.35% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 2 | \$368,985.29 | 0.34% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 1 | \$185,238.63 | 0.17% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 3 | \$564,958.67 | 0.52% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC | 1 | \$189,326.82 | 0.17% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCETANCE COMPANY LLC A LIMIT | 1 | \$186,936.24 | 0.17% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 3 | \$568,279.73 | 0.52% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$183,746.50 | 0.17% | 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATATION A NEVAADA CORPORAT | 1 | \$192,694.15 | 0.18% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | AMERICAN SOUTHWEST MORTGAGE CORP | 3 | \$546,596.23 | 0.5% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$177,055.72 | 0.16% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 1 | \$184,994.77 | 0.17% | 0 | \$0.00 |
| | AMERIS BANK, A CORPORATION | 1 | \$189,738.23 | 0.17% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 3 | \$580,953.73 | 0.53% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$387,852.28 | 0.36% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 4 | \$727,847.46 | 0.67% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 2 | \$395,387.56 | 0.36% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE | 1 | \$179,740.65 | 0.17% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABIL | 1 | \$198,625.97 | 0.18% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC. A CORPORATION | 1 | \$183,750.00 | 0.17% | 0 | \$0.00 |
| | BAILEY AND WOOD FINANCIAL GROUP, A CORPORATION | 1 | \$183,347.05 | 0.17% | 0 | \$0.00 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$179,746.38 | 0.17% | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$180,950.35 | 0.17% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$190,924.51 | 0.18% | 0 | \$0.00 |
| | BANK'34 A FEDERAL BANK | 1 | \$183,235.61 | 0.17% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$177,650.00 | 0.16% | 0 | \$0.00 |
| | BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 2 | \$378,712.84 | 0.35% | 0 | \$0.00 |
| | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$180,000.00 | 0.17% | 0 | \$0.00 |
| | BEACH COMMUNITY MORTGAGE SERVICES, INC | 1 | \$189,451.57 | 0.17% | 0 | \$0.00 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$195,230.66 | 0.18% | 0 | \$0.00 |
| | BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$184,234.17 | 0.17% | 0 | \$0.00 |
| | BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$187,740.98 | 0.17% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP LLC | 1 | \$198,513.57 | 0.18% | 0 | \$0.00 |
| | CBM MORTGAGE, INC. A CORPORATION | 1 | \$198,900.00 | 0.18% | 0 | \$0.00 |
| | CENTENNIAL BANK A CORPORATION | 2 | \$374,994.77 | 0.34% | 0 | \$0.00 |
| | CHARTER WEST BANK A CORPORATION | 1 | \$182,486.68 | 0.17% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 2 | \$380,780.57 | 0.35% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 2 | \$364,750.00 | 0.34% | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$189,251.93 | 0.17% | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN | 1 | \$195,000.00 | 0.18% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 3 | \$568,469.23 | 0.52% | 0 | \$0.00 |
| | CONGRESSIONAL BANK A CHARTERED BANK | 1 | \$192,234.79 | 0.18% | 0 | \$0.00 |
| | CORNERSTONE BANK, A CORPORATION | 1 | \$180,239.94 | 0.17% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$190,000.00 | 0.17% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE INC, A CORPORATION | 1 | \$189,738.23 | 0.17% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE INC. A CORPORATION | 1 | \$188,000.00 | 0.17% | 0 | \$0.00 |
| | CRESKOM BANK, A SOUTH CAROLINA BANKING CORPORATION | 1 | \$188,727.69 | 0.17% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC A CORPORATION | 1 | \$181,737.76 | 0.17% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 11 | \$2,043,029.42 | 1.88% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$369,638.23 | 0.34% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY A CORPORATION | 2 | \$365,071.24 | 0.34% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$174,747.85 | 0.16% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 8 | \$1,510,263.91 | 1.39% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$187,000.00 | 0.17% | 0 | \$0.00 |
| | EMC HOLDINGS LLC | 1 | \$195,717.60 | 0.18% | 0 | \$0.00 |
| | EMC HOLDINGS, LLC | 1 | \$195,000.00 | 0.18% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP | 1 | \$194,481.69 | 0.18% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP | 1 | \$183,746.49 | 0.17% | 0 | \$0.00 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$177,255.46 | 0.16% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI | 1 | \$197,521.30 | 0.18% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXA CORPORATI | 1 | \$183,746.50 | 0.17% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 9 | \$1,653,416.42 | 1.52% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA | 4 | \$752,094.51 | 0.69% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPOR | 3 | \$555,454.14 | 0.51% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | \$199,718.20 | 0.18% | 0 | \$0.00 |
| F AND B ACQUISITION GROUP, LLC | 1 | \$175,752.02 | 0.16% | 0 | \$0.00 |
| FEARON FINANCIAL LLC | 1 | \$193,227.36 | 0.18% | 0 | \$0.00 |
| FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES | 1 | \$193,227.36 | 0.18% | 0 | \$0.00 |
| FEMBI MORTGAGE, A CORPORATION | 1 | \$186,880.35 | 0.17% | 0 | \$0.00 |
| FIDELITY BANK A SAVINGS BANK | 1 | \$199,518.48 | 0.18% | 0 | \$0.00 |
| FIDELITY BANK AN IOWA BANKING CORPORATION | 1 | \$192,157.73 | 0.18% | 0 | \$0.00 |
| FIDELITY BANK, A SAVINGS BANK | 1 | \$177,259.89 | 0.16% | 0 | \$0.00 |
| FIDELITY FUNDING MORTGAGE CORP A CORPORATION | 1 | \$193,500.00 | 0.18% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC A DELAWARE A LIMITED LIABILITY | 1 | \$179,752.01 | 0.17% | 0 | \$0.00 |
| FIRST BANK | 1 | \$178,947.51 | 0.16% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$192,455.19 | 0.18% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$199,212.56 | 0.18% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$189,150.00 | 0.17% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$188,000.00 | 0.17% | 0 | \$0.00 |
| FIRST NATIONAL BANK, CORTEZ A CORPORATION | 1 | \$180,539.50 | 0.17% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$195,929.69 | 0.18% | 0 | \$0.00 |
| FIRST SECURITY BANK | 1 | \$176,500.00 | 0.16% | 0 | \$0.00 |
| FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION | 1 | \$198,469.96 | 0.18% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION A CORPORATION | 1 | \$186,472.14 | 0.17% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$193,513.02 | 0.18% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 2 | \$387,307.71 | 0.36% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION | 1 | \$186,736.52 | 0.17% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$177,549.48 | 0.16% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE | 1 | \$187,241.67 | 0.17% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$186,472.12 | 0.17% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$180,251.32 | 0.17% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$180,684.35 | 0.17% | 0 | \$0.00 |
| | GOLDWATER BANK NA | 1 | \$188,733.70 | 0.17% | 0 | \$0.00 |
| | GOLDWATER BANK NA DBA CORE LENDING | 1 | \$193,970.12 | 0.18% | 0 | \$0.00 |
| | GOLDWATER BANK NA DBA POWER MORTGAGE | 1 | \$178,031.77 | 0.16% | 0 | \$0.00 |
| | GOLDWATER BANK, N.A | 1 | \$174,993.44 | 0.16% | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK A NATIONAL BANK | 2 | \$383,054.26 | 0.35% | 0 | \$0.00 |
| | GTL INVESTMENTS, INC A MICHIGAN CORPORATION | 1 | \$181,134.42 | 0.17% | 0 | \$0.00 |
| | GUADALUPE NATIONAL BANK | 1 | \$174,873.26 | 0.16% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 2 | \$363,877.47 | 0.33% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC | 1 | \$192,586.12 | 0.18% | 0 | \$0.00 |
| | HANCOCK MORTGAGE PARTNERS, LLC | 1 | \$188,000.00 | 0.17% | 0 | \$0.00 |
| | HANTZ BANK, A MICHIGAN CORPORATION | 1 | \$195,723.84 | 0.18% | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA INC | 1 | \$199,435.43 | 0.18% | 0 | \$0.00 |
| | HOME STATE BANK, N.A. A CORPORATION | 1 | \$182,742.15 | 0.17% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 3 | \$576,873.61 | 0.53% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$194,719.04 | 0.18% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$195,474.19 | 0.18% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$200,000.00 | 0.18% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE | 1 | \$191,723.36 | 0.18% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP, A CORPORATION | 1 | \$196,522.71 | 0.18% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$190,993.00 | 0.18% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP, DBA MCGLONE MORTGAGE GROUP, A CORPOR | 1 | \$197,727.21 | 0.18% | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY | 1 | \$175,000.00 | 0.16% | 0 | \$0.00 |
| | HOMETOWN RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPA | 1 | \$190,000.00 | 0.17% | 0 | \$0.00 |
| | HOMETRUST BANK A STATE CHARTERED BANK | 1 | \$182,103.05 | 0.17% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 2 | \$369,816.38 | 0.34% | 0 | \$0.00 |
| | HOUSTON CAPITAL MORTGAGE | 1 | \$193,452.38 | 0.18% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | HURON VALLEY FINANCIAL, INC | 2 | \$390,137.07 | 0.36% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 2 | \$354,499.55 | 0.33% | 0 | \$0.00 |
| | INTERFIRST MORTGAGE COMPANY | 1 | \$188,727.69 | 0.17% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 2 | \$393,503.41 | 0.36% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY | 1 | \$187,729.13 | 0.17% | 0 | \$0.00 |
| | JERSEY MORTGAGE COMPANY | 1 | \$186,936.24 | 0.17% | 0 | \$0.00 |
| | JFK FINANCIAL INC | 1 | \$175,502.37 | 0.16% | 0 | \$0.00 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 4 | \$760,609.91 | 0.7% | 0 | \$0.00 |
| | KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION | 2 | \$388,146.09 | 0.36% | 0 | \$0.00 |
| | KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION | 2 | \$385,119.04 | 0.35% | 0 | \$0.00 |
| | KS STATEBANK, A KANSAS CORPORATION | 1 | \$186,886.30 | 0.17% | 0 | \$0.00 |
| | LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK | 1 | \$187,574.35 | 0.17% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$196,372.92 | 0.18% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$196,223.13 | 0.18% | 0 | \$0.00 |
| | LEGACYTEXAS BANK A CORPORATION | 1 | \$189,726.24 | 0.17% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$189,139.06 | 0.17% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION | 1 | \$195,617.74 | 0.18% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | \$175,252.72 | 0.16% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$199,711.84 | 0.18% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITE | 1 | \$187,500.00 | 0.17% | 0 | \$0.00 |
| | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATOIN | 1 | \$199,800.00 | 0.18% | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP, A CORPORATION | 1 | \$181,987.41 | 0.17% | 0 | \$0.00 |
| | M + T BANK A CORPORATION | 1 | \$195,636.48 | 0.18% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 1 | \$199,711.82 | 0.18% | 0 | \$0.00 |
| | MACKINAC SAVINGS BANK, FSB | 1 | \$192,000.00 | 0.18% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 2 | \$394,719.04 | 0.36% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE LLC A LIMITED L | 1 | \$198,463.64 | 0.18% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC DBA MORTGAGE WEST A LIMITED LIABILITY COM | 1 | \$193,233.41 | 0.18% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$199,718.20 | 0.18% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC | 1 | \$191,414.81 | 0.18% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 3 | \$542,851.73 | 0.5% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$179,746.38 | 0.17% | 0 | \$0.00 |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 2 | \$352,963.44 | 0.32% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C | 1 | \$186,666.61 | 0.17% | 0 | \$0.00 |
| MILEND, INC A GEORGIA CORPORATION | 1 | \$189,238.92 | 0.17% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 2 | \$376,572.13 | 0.35% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION | 1 | \$188,000.00 | 0.17% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED A MICHIGAN COROPRATION | 1 | \$199,218.90 | 0.18% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 2 | \$359,043.28 | 0.33% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$186,137.36 | 0.17% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 1 | \$199,711.84 | 0.18% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$175,496.77 | 0.16% | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC | 1 | \$187,000.00 | 0.17% | 0 | \$0.00 |
| MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY | 1 | \$187,729.13 | 0.17% | 0 | \$0.00 |
| MORTGAGE LINK CORPORATION DBA MLC MORTGAGE CORP | 1 | \$189,626.39 | 0.17% | 0 | \$0.00 |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS | 1 | \$184,034.45 | 0.17% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY | 1 | \$192,000.00 | 0.18% | 0 | \$0.00 |
| MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION | 1 | \$185,500.00 | 0.17% | 0 | \$0.00 |
| NBKC BANK A STATE CHARTERED BANK | 1 | \$193,600.00 | 0.18% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 2 | \$370,844.29 | 0.34% | 0 | \$0.00 |
| NJ LENDERS CORP | 1 | \$193,221.20 | 0.18% | 0 | \$0.00 |
| NMSI, INC. A CALIFORNIA CORPORATION | 1 | \$194,731.35 | 0.18% | 0 | \$0.00 |
| NOIC INC. DBA CONCORD MORTGAGE GROUP A CORPORATION | 1 | \$178,650.00 | 0.16% | 0 | \$0.00 |
| NORTHSTAR BANK OF TEXAS | 2 | \$371,377.76 | 0.34% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$192,721.92 | 0.18% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 4 | \$730,008.88 | 0.67% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 2 | \$371,470.03 | 0.34% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPO | 1 | \$178,254.07 | 0.16% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 1 | \$187,729.13 | 0.17% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR | 3 | \$564,958.30 | 0.52% | 0 | \$0.00 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 3 | \$563,798.53 | 0.52% | 0 | \$0.00 |
| | NTFN, INC | 1 | \$190,081.73 | 0.17% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 4 | \$718,741.31 | 0.66% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$195,280.58 | 0.18% | 0 | \$0.00 |
| | ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY | 1 | \$199,158.99 | 0.18% | 0 | \$0.00 |
| | ONY GLO, INC. DBA CGI MORTGAGE BANKERS A CALIFORNIA CORPORAT | 1 | \$195,000.00 | 0.18% | 0 | \$0.00 |
| | OPES ADVISORS, INC. A CALIFONRIA CORPORATION | 1 | \$190,710.14 | 0.18% | 0 | \$0.00 |
| | OPES ADVISORS, INC. A CALIFORNIA CORPORATION | 1 | \$177,055.73 | 0.16% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$191,649.59 | 0.18% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$382,472.32 | 0.35% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPAN | 2 | \$379,476.46 | 0.35% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 5 | \$937,671.58 | 0.86% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 4 | \$758,036.27 | 0.7% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$187,729.13 | 0.17% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK A CORPORATION | 2 | \$354,903.55 | 0.33% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK, A CORPORATION | 1 | \$199,711.84 | 0.18% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 2 | \$370,665.16 | 0.34% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 2 | \$375,128.72 | 0.35% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION | 1 | \$180,500.00 | 0.17% | 0 | \$0.00 |
| | PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK | 1 | \$198,463.64 | 0.18% | 0 | \$0.00 |
| | POLARIS HOME FUNDING COR, A FLORIDA CORPORATION | 1 | \$175,022.46 | 0.16% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION | 1 | \$195,424.26 | 0.18% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| PRESIDENTIAL BANK F.S.B | 1 | \$175,502.37 | 0.16% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 8 | \$1,477,793.45 | 1.36% | 0 | \$0.00 |
| PRINCETON MORTGAGE CORPORATION | 1 | \$195,000.00 | 0.18% | 0 | \$0.00 |
| PRINCETON MORTGAGE CORPORATION CORPORATION | 1 | \$191,200.00 | 0.18% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P | 1 | \$177,749.20 | 0.16% | 0 | \$0.00 |
| PROSPERITY BANK | 1 | \$199,711.84 | 0.18% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM | 2 | \$352,513.67 | 0.32% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC | 2 | \$377,093.37 | 0.35% | 0 | \$0.00 |
| RESMAC, INC. A CORPORATION | 1 | \$194,625.00 | 0.18% | 0 | \$0.00 |
| RESMAC, INC., A CORPORATION | 1 | \$175,496.77 | 0.16% | 0 | \$0.00 |
| RESOURCE LENDERS, INC | 1 | \$185,250.00 | 0.17% | 0 | \$0.00 |
| RESOURCE LENDERS, INC. CALIFORNIA CORPORATION | 1 | \$200,000.00 | 0.18% | 0 | \$0.00 |
| RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA | 2 | \$373,061.70 | 0.34% | 0 | \$0.00 |
| RMR FINANCIAL LLC, DBA PRINCETON CAPITAL, A LIMITED LIABILIT | 1 | \$192,000.00 | 0.18% | 0 | \$0.00 |
| RMR FINANCIAL, DBA PRINCETON CAPITOL, A LIMITED LIABILITY CO | 1 | \$184,683.52 | 0.17% | 0 | \$0.00 |
| RPM MORTGAGE, INC | 1 | \$186,467.74 | 0.17% | 0 | \$0.00 |
| SCENIC OAKS FUNDING A CALIFORNIA CORPORATION | 1 | \$192,000.00 | 0.18% | 0 | \$0.00 |
| SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT | 1 | \$175,000.00 | 0.16% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION | 1 | \$190,237.54 | 0.17% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$188,234.41 | 0.17% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO | 1 | \$175,707.59 | 0.16% | 0 | \$0.00 |
| SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK | 1 | \$194,725.24 | 0.18% | 0 | \$0.00 |
| STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL | 1 | \$174,747.85 | 0.16% | 0 | \$0.00 |
| STC CAPITAL BANK, A CORPORATION | 1 | \$196,516.45 | 0.18% | 0 | \$0.00 |
| STERLING NATIONAL BANK | 1 | \$174,993.44 | 0.16% | 0 | \$0.00 |
| STOCKTON MORTGAGE CORPORATION | 1 | \$175,159.15 | 0.16% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION | 1 | \$193,221.20 | 0.18% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION | 2 | \$378,933.16 | 0.35% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC., A MI | 2 | \$391,008.93 | 0.36% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | SUMMIT FUNDING INC | 1 | \$184,988.99 | 0.17% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 6 | \$1,123,460.74 | 1.03% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$193,327.22 | 0.18% | 0 | \$0.00 |
| | SUNSHINE FINANCIAL GROUP INC A FLORIDA CORPORATION | 1 | \$187,241.67 | 0.17% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY | 1 | \$196,316.73 | 0.18% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP | 1 | \$194,918.75 | 0.18% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPOR | 1 | \$197,714.72 | 0.18% | 0 | \$0.00 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$176,550.89 | 0.16% | 0 | \$0.00 |
| | THE BANK OF COMMERCE A CORPORATION | 1 | \$192,228.77 | 0.18% | 0 | \$0.00 |
| | THE BANK OF COMMERCE, A CORPORATION | 2 | \$370,477.26 | 0.34% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$188,727.69 | 0.17% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE | 1 | \$187,600.00 | 0.17% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC A CORPORATION | 1 | \$184,000.00 | 0.17% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC., A CORPORATION | 4 | \$755,672.33 | 0.69% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC.A CORPORATION | 1 | \$194,469.39 | 0.18% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION | 1 | \$192,000.00 | 0.18% | 0 | \$0.00 |
| | THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK | 1 | \$191,729.47 | 0.18% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. BANKING CORPOR | 1 | \$189,451.57 | 0.17% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING | 2 | \$379,951.78 | 0.35% | 0 | \$0.00 |
| | TRIDENT MORTGAGE CO., LP | 1 | \$195,430.37 | 0.18% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 2 | \$366,467.74 | 0.34% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION | 1 | \$183,734.89 | 0.17% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP LLC | 1 | \$191,783.28 | 0.18% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 2 | \$389,502.20 | 0.36% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | \$195,474.19 | 0.18% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 7 | \$1,327,364.57 | 1.22% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$179,550.00 | 0.17% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$199,724.45 | 0.18% | 0 | \$0.00 |
| | | 1 | \$197,727.21 | 0.18% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION | | | | | |
| | VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GR | 1 | \$196,067.10 | 0.18% | 0 | \$0.00 |
| | WALLICK + VOLK, INC | 6 | \$1,155,144.79 | 1.06% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 4 | \$762,935.05 | 0.7% | 0 | \$0.00 |
| | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$196,722.43 | 0.18% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$380,251.32 | 0.35% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$198,522.94 | 0.18% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 4 | \$732,426.69 | 0.67% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$177,879.59 | 0.16% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 134 | \$25,086,414.05 | 23.07% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$183,235.61 | 0.17% | 0 | \$0.00 |
| | WESTERN PACIFIC HOME LOANS, A CALIFORNIA CORPORATION | 1 | \$193,726.66 | 0.18% | 0 | \$0.00 |
| | WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | \$180,000.00 | 0.17% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$183,441.17 | 0.17% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK A CORPORATION | 1 | \$174,699.44 | 0.16% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$195,717.60 | 0.18% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$195,434.26 | 0.18% | 0 | \$0.00 |
| | WOODLAND BANK, A MINNESOTA CORPORATION | 1 | \$199,718.20 | 0.18% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 5 | \$944,397.84 | 0.87% | 0 | \$0.00 |
| | Unavailable | 1 | \$179,105.90 | 0.3% | 0 | \$0.00 |
| Total | | 579 | \$108,731,128.30 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EVHY6 | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$163,649.22 | 4.98% | 0 | \$0.00 |
| | CATALYST LENDING INC A COLORADO CORPORATION | 1 | \$153,678.26 | 4.67% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$179,746.38 | 5.47% | 0 | \$0.00 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$169,765.78 | 5.16% | 0 | \$0.00 |
| | FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$199,724.45 | 6.07% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | FIRST COLONY MORTGAGE CORP | 1 | \$251,636.91 | 7.65% | 0 | \$0.00 |
| | FIRST COLONY MORTGAGE CORPORATION, A CORPORATION | 1 | \$184,000.00 | 5.6% | 0 | \$0.00 |
| | FUNDING RESOURCES MORTGAGE CORPORATION | 1 | \$175,000.00 | 5.32% | 0 | \$0.00 |
| | M AND T BANK A CORPORATION | 1 | \$224,675.82 | 6.83% | 0 | \$0.00 |
| | RMR FINANCIAL DBA AXIOM FINACIAL, A LIMITED LIABILITY COMPAN | 1 | \$183,740.74 | 5.59% | 0 | \$0.00 |
| | RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS A LIMITED LI | 1 | \$151,785.83 | 4.62% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 6 | \$1,250,655.73 | 38.04% | 0 | \$0.00 |
| Total | | 17 | \$3,288,059.12 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EVHZ3 | EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPOR | 1 | \$142,290.07 | 7.65% | 0 | \$0.00 |
| | F + B ACQUISITION GROUP, LLC | 1 | \$186,712.08 | 10.04% | 0 | \$0.00 |
| | JLB CORPORATION, DBA GOLDEN OAK LENDING, A MISSOURI CORPORAT | 1 | \$241,950.00 | 13.01% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$129,804.20 | 6.98% | 0 | \$0.00 |
| | PULASKI BANK, N.A | 4 | \$612,015.24 | 32.91% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | \$139,789.14 | 7.52% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$130,123.72 | 7% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1 | \$276,972.89 | 14.89% | 0 | \$0.00 |
| Total | | 11 | \$1,859,657.34 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EVJ24 | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION | 1 | \$122,355.87 | 1.45% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | \$124,650.00 | 1.47% | 0 | \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORPORATION | 1 | \$119,925.00 | 1.42% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY | 1 | \$119,023.11 | 1.41% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY | 1 | \$124,000.00 | 1.47% | 0 | \$0.00 |
| | NEW WEST LENDING INC. AN ARIZONA CORPORATION | 1 | \$119,007.37 | 1.41% | 0 | \$0.00 |
| | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION | 1 | \$143,034.23 | 1.69% | 0 | \$0.00 |
| | PRIVATE BANK OF BUCKHEAD | 1 | \$128,393.78 | 1.52% | 0 | \$0.00 |
| | WASHINGTONFIRST MORTGAGE CORPORATION | 1 | \$114,213.85 | 1.35% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 57 | \$7,343,416.35 | 86.81% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-----------------------|-------------|---------------|---------------|
| Total | | | 66 | \$8,458,019.56 | 100% | 0 | \$0.00 |
| 3140EVJ32 | FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$168,750.00 | 7.25% | 0 | \$0.00 | |
| | MORIA DEVELOPMENT INC | 1 | \$150,909.17 | 6.48% | 0 | \$0.00 | |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$157,955.93 | 6.78% | 0 | \$0.00 | |
| | WALLICK & VOLK, INC | 1 | \$174,400.00 | 7.49% | 0 | \$0.00 | |
| | WELLS FARGO BANK, N.A | 11 | \$1,676,391.71 | 72% | 0 | \$0.00 | |
| Total | | 15 | \$2,328,406.81 | 100% | 0 | \$0.00 | |
| 3140EVJ40 | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$107,538.29 | 0.36% | 0 | \$0.00 | |
| | AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION | 1 | \$97,750.00 | 0.33% | 0 | \$0.00 | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$85,600.00 | 0.29% | 0 | \$0.00 | |
| | CARRINGTON MORTGAGE SERVICES, LLC | 2 | \$198,562.45 | 0.67% | 0 | \$0.00 | |
| | CENTRAL NATIONAL BANK | 2 | \$195,368.14 | 0.66% | 0 | \$0.00 | |
| | CHARTER WEST BANK A CORPORATION | 1 | \$100,000.00 | 0.34% | 0 | \$0.00 | |
| | CHARTER WEST BANK, A CORPORATION | 1 | \$102,564.09 | 0.35% | 0 | \$0.00 | |
| | CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 1 | \$95,659.63 | 0.32% | 0 | \$0.00 | |
| | COUNTRY CLUB MORTGAGE INC A CORPORATION | 1 | \$104,551.11 | 0.35% | 0 | \$0.00 | |
| | GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$102,530.00 | 0.35% | 0 | \$0.00 | |
| | HANTZ BANK A MICHIGAN CORPORATION | 1 | \$109,131.45 | 0.37% | 0 | \$0.00 | |
| | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$105,153.08 | 0.36% | 0 | \$0.00 | |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT | 1 | \$97,000.00 | 0.33% | 0 | \$0.00 | |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO | 1 | \$90,250.00 | 0.31% | 0 | \$0.00 | |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI | 1 | \$106,547.16 | 0.36% | 0 | \$0.00 | |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$104,551.11 | 0.35% | 0 | \$0.00 | |
| | LANDMARK NATIONAL BANK A NATIONAL BANK | 1 | \$100,291.22 | 0.34% | 0 | \$0.00 | |
| | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | \$89,600.00 | 0.3% | 0 | \$0.00 | |
| | MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$96,000.00 | 0.32% | 0 | \$0.00 | |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | PACOR MORTGAGE CORP | 1 | \$92,000.00 | 0.31% | 0 | \$0.00 |
| | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION | 1 | \$92,280.34 | 0.31% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$97,055.00 | 0.33% | 0 | \$0.00 |
| | UNITED MORTGAGE CORP | 1 | \$98,780.17 | 0.33% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 274 | \$27,003,671.17 | 91.32% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$97,617.54 | 0.34% | 0 | \$0.00 |
| Total | | 300 | \$29,570,051.95 | 100% | 0 | \$0.00 |
| 3140EVJ57 | ALASKA USA MORTGAGE COMPANY LLC | 1 | \$160,510.93 | 1.26% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN | 1 | \$168,794.97 | 1.33% | 0 | \$0.00 |
| | CENTRAL BANK + TRUST CO., KENTUCKY CORPORATION | 1 | \$164,308.73 | 1.29% | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$150,429.91 | 1.18% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | \$171,259.89 | 1.35% | 0 | \$0.00 |
| | HOUSTON CAPITAL MORTGAGE | 1 | \$157,500.00 | 1.24% | 0 | \$0.00 |
| | JFK FINANCIAL INC | 1 | \$152,000.00 | 1.2% | 0 | \$0.00 |
| | MONARCH FUNDING CORP. A CALIFORNIA CORPORATION | 1 | \$149,237.04 | 1.17% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$168,896.63 | 1.33% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION | 1 | \$172,500.00 | 1.36% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$169,543.93 | 1.33% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 67 | \$10,772,556.65 | 84.76% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$152,365.47 | 1.2% | 0 | \$0.00 |
| Total | | 79 | \$12,709,904.15 | 100% | 0 | \$0.00 |
| 3140EVJ65 | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$108,514.95 | 1.43% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | \$108,000.00 | 1.42% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$106,400.00 | 1.4% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$106,000.00 | 1.39% | 0 | \$0.00 |
| | BANK OF NEBRASKA | 1 | \$102,000.00 | 1.34% | 0 | \$0.00 |
| | CAPSTONE BANK | 1 | \$104,000.00 | 1.37% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$91,590.59 | 1.2% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$109,800.00 | 1.44% | 0 | \$0.00 |
| | F+M BANK A BANKING CORPORATION | 1 | \$90,000.00 | 1.18% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| FIRST BANK | 1 | \$87,875.00 | 1.16% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$99,550.54 | 1.31% | 0 | \$0.00 |
| GEORGIA BANK + TRUST COMPANY OF AUGUSTA | 1 | \$105,537.63 | 1.39% | 0 | \$0.00 |
| GERMAN AMERICAN BANCORP AN INDIANA CORPORATION | 1 | \$92,598.39 | 1.22% | 0 | \$0.00 |
| GOLDENWEST FEDERAL CREDIT UNION | 1 | \$104,532.74 | 1.38% | 0 | \$0.00 |
| GROUP ONE MORTGAGE, INC. A CORPORATION | 1 | \$99,568.16 | 1.31% | 0 | \$0.00 |
| HANTZ BANK A MICHIGAN CORPORATION | 1 | \$99,563.80 | 1.31% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC | 2 | \$186,777.02 | 2.46% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP., A CORPORATION | 1 | \$96,750.00 | 1.27% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$87,000.00 | 1.14% | 0 | \$0.00 |
| INTERFIRST MORTGAGE COMPANY | 1 | \$102,991.55 | 1.35% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO | 1 | \$92,990.00 | 1.22% | 0 | \$0.00 |
| LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK | 1 | \$91,000.00 | 1.2% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION | 1 | \$90,000.00 | 1.18% | 0 | \$0.00 |
| MONARCH FUNDING CORP A CALIFORNIA CORPORATION | 1 | \$99,568.16 | 1.31% | 0 | \$0.00 |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$87,612.29 | 1.15% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 1 | \$106,000.00 | 1.39% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 1 | \$109,510.50 | 1.44% | 0 | \$0.00 |
| PATRIOT BANK A BANKING CORPORATION | 1 | \$90,000.00 | 1.18% | 0 | \$0.00 |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$92,000.00 | 1.21% | 0 | \$0.00 |
| PREMIUM MORTGAGE CORPORATION | 1 | \$95,585.44 | 1.26% | 0 | \$0.00 |
| RCB BANK A CORPORATION | 1 | \$109,515.36 | 1.44% | 0 | \$0.00 |
| REPUBLIC BANK + TRUST | 1 | \$108,000.00 | 1.42% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$97,676.36 | 1.29% | 0 | \$0.00 |
| SIMMONS BANK | 1 | \$93,432.12 | 1.23% | 0 | \$0.00 |
| SIOUX FALLS FEDERAL CREDIT UNION | 2 | \$186,500.00 | 2.45% | 0 | \$0.00 |
| STOCK YARDS BANK + TRUST COMPANY | 1 | \$87,014.93 | 1.14% | 0 | \$0.00 |
| SUMMIT MORTGAGE BANKERS, INC | 1 | \$100,000.00 | 1.32% | 0 | \$0.00 |
| | 1 | \$86,750.00 | 1.14% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION | | | | | |
| | THE MORTGAGE FIRM INC. A CORPORATION | 1 | \$92,200.00 | 1.21% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$105,500.00 | 1.39% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 35 | \$3,381,741.19 | 44.49% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$109,515.36 | 1.47% | 0 | \$0.00 |
| Total | | 78 | \$7,601,162.08 | 100% | 0 | \$0.00 |
| 3140EVJ73 | 1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY CO | 1 | \$49,584.63 | 0.25% | 0 | \$0.00 |
| | 1ST PRIORITY MORTGAGE, INC | 1 | \$54,527.52 | 0.27% | 0 | \$0.00 |
| | ACOPIA, LLC A CORPORATION | 1 | \$74,071.97 | 0.37% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$34,830.00 | 0.17% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK A CORPORATION | 1 | \$44,000.00 | 0.22% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$48,931.43 | 0.24% | 0 | \$0.00 |
| | AVENUE BANK | 1 | \$46,307.15 | 0.23% | 0 | \$0.00 |
| | BANK OF NEBRASKA | 1 | \$42,326.00 | 0.21% | 0 | \$0.00 |
| | BLUELEAF LENDING, LLC | 1 | \$44,616.08 | 0.22% | 0 | \$0.00 |
| | CAROLINA COLLEGIATE FEDERAL, A FEDERAL CREDIT UNION | 1 | \$49,796.82 | 0.25% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$79,228.32 | 0.4% | 0 | \$0.00 |
| | FIDELITY BANK AN IOWA BANKING CORPORATION | 1 | \$70,957.50 | 0.35% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION | 1 | \$55,000.00 | 0.27% | 0 | \$0.00 |
| | FIRST NATIONAL BANK USA | 1 | \$67,000.00 | 0.33% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM | 1 | \$49,600.00 | 0.25% | 0 | \$0.00 |
| | MAINSOURCE BANK A CORPORATION | 2 | \$124,504.04 | 0.62% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$57,266.35 | 0.29% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP A MICHIGAN | 1 | \$38,142.76 | 0.19% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$55,328.78 | 0.28% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$47,777.00 | 0.24% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORPORATION | 1 | \$51,539.71 | 0.26% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$46,000.00 | 0.23% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$53,625.00 | 0.27% | 0 | \$0.00 |
| | SRP FEDERAL CREDIT UNION | 1 | \$55,269.83 | 0.28% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$64,733.16 | 0.32% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | TOWNE BANK MORTGAGE, A CORPORATION | 1 | \$68,719.62 | 0.34% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 317 | \$18,560,419.93 | 92.65% | 0 | \$0.00 |
| Total | | 344 | \$20,034,103.60 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EVJ81 | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$79,651.04 | 4.09% | 0 | \$0.00 |
| | BANCFIRST | 1 | \$30,600.00 | 1.57% | 0 | \$0.00 |
| | CHOICE BANK A WISCONSIN CHARTERED BANK | 1 | \$60,000.00 | 3.08% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK AN ARKANSAS CORPORATION | 1 | \$50,400.00 | 2.59% | 0 | \$0.00 |
| | FIRST SECURITY BANCORP | 1 | \$74,000.00 | 3.8% | 0 | \$0.00 |
| | FIRST SECURITY BANK | 2 | \$145,000.00 | 7.45% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPO | 1 | \$76,000.00 | 3.9% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC | 1 | \$67,703.39 | 3.48% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC DBA LIFE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$74,672.85 | 3.83% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$84,180.00 | 4.32% | 0 | \$0.00 |
| | PARAGON BANK, A STATE CHARTERED BANK | 1 | \$63,000.00 | 3.24% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$40,221.04 | 2.07% | 0 | \$0.00 |
| | PROSPERITY BANK | 1 | \$38,000.00 | 1.95% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$64,000.00 | 3.29% | 0 | \$0.00 |
| | THE BANK OF COMMERCE, A CORPORATION | 1 | \$65,000.00 | 3.34% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 12 | \$934,767.15 | 48% | 0 | \$0.00 |
| Total | | 28 | \$1,947,195.47 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EVJ99 | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 4 | \$1,031,993.44 | 0.29% | 0 | \$0.00 |
| | ACOPIA, LLC A CORPORATION | 1 | \$187,179.95 | 0.05% | 0 | \$0.00 |
| | ACOPIA, LLC A CORPORATION | 1 | \$287,515.57 | 0.08% | 0 | \$0.00 |
| | ACRE MORTGAGE + FINANCIAL, INC., A NEW JERSEY CORPORATION | 1 | \$188,000.00 | 0.05% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY LLC | 1 | \$342,469.19 | 0.1% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$177,500.00 | 0.05% | 0 | \$0.00 |
| | ALERUS FINANCIAL, DBA ALERUS MORTGAGE | 1 | \$213,579.84 | 0.06% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A., DBA ALERUS MORTGAGE | 1 | \$250,889.73 | 0.07% | 0 | \$0.00 |
| | | 4 | \$1,174,059.48 | 0.33% | 0 | \$0.00 |

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| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | | | | | |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$222,578.74 | 0.06% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | \$194,166.36 | 0.05% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 1 | \$180,233.98 | 0.05% | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE, INC., A CORPORATION | 1 | \$198,000.00 | 0.06% | 0 | \$0.00 |
| | AMERICAN KEN, INC. A CALIFORNIA CORPORATION | 2 | \$696,761.13 | 0.19% | 0 | \$0.00 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION | 1 | \$195,668.39 | 0.05% | 0 | \$0.00 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS A CORPORATION | 1 | \$249,500.00 | 0.07% | 0 | \$0.00 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | \$255,369.91 | 0.07% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATI | 1 | \$400,000.00 | 0.11% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 3 | \$954,000.00 | 0.27% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 5 | \$1,479,161.24 | 0.41% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$415,181.08 | 0.12% | 0 | \$0.00 |
| | AMERICASH A CORPORATION | 2 | \$536,501.88 | 0.15% | 0 | \$0.00 |
| | AMERIS BANK, A CORPORATION | 1 | \$199,110.00 | 0.06% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 4 | \$1,179,000.00 | 0.33% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$404,000.00 | 0.11% | 0 | \$0.00 |
| | ANCHOR BANK, NA | 2 | \$388,315.85 | 0.11% | 0 | \$0.00 |
| | ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION | 1 | \$298,704.49 | 0.08% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$332,000.00 | 0.09% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 1 | \$224,028.37 | 0.06% | 0 | \$0.00 |
| | ARLINGTON BANK (THE) | 1 | \$295,479.23 | 0.08% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI | 1 | \$225,000.00 | 0.06% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE, LLC | 2 | \$696,800.00 | 0.19% | 0 | \$0.00 |
| | AUSTIN BANK, TEXAS NATIONAL ASSOCIATION | 1 | \$336,495.89 | 0.09% | 0 | \$0.00 |
| | BANCFIRST | 1 | \$415,144.34 | 0.12% | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$198,000.00 | 0.06% | 0 | \$0.00 |

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| | BANKERS MORTGAGE CENTER, INC. WHOLLY OWEND SUBSIDAIRY OF A S | 1 | \$238,942.60 | 0.07% | 0 | \$0.00 |
| | BANKPLUS, A CORPORATION | 1 | \$402,600.41 | 0.11% | 0 | \$0.00 |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP | 1 | \$255,000.00 | 0.07% | 0 | \$0.00 |
| | BAY-VALLEY MORTGAGE GROUP | 2 | \$708,000.00 | 0.2% | 0 | \$0.00 |
| | BBCN BANK A CALIFORNIA CHARTERED BANK | 2 | \$669,961.73 | 0.19% | 0 | \$0.00 |
| | BLUELEAF LENDING, LLC | 2 | \$445,562.00 | 0.12% | 0 | \$0.00 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$177,202.65 | 0.05% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$188,167.30 | 0.05% | 0 | \$0.00 |
| | BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS | 1 | \$210,000.00 | 0.06% | 0 | \$0.00 |
| | BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$576,987.74 | 0.16% | 0 | \$0.00 |
| | BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$193,916.85 | 0.05% | 0 | \$0.00 |
| | BOND STREET MORTGAGE, LLC A LIMITED LIABILITY CORPORATION | 1 | \$456,000.00 | 0.13% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE, INC | 3 | \$749,335.00 | 0.21% | 0 | \$0.00 |
| | CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE | 1 | \$307,000.00 | 0.09% | 0 | \$0.00 |
| | CAPITAL CITY BANK | 1 | \$305,000.00 | 0.08% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$197,352.67 | 0.05% | 0 | \$0.00 |
| | CASS COUNTY BANK, INC | 1 | \$378,292.07 | 0.11% | 0 | \$0.00 |
| | CATALYST LENDING INC A COLORADO CORPORATION | 1 | \$203,500.00 | 0.06% | 0 | \$0.00 |
| | CATALYST LENDING INC, A COLORADO CORPORATION | 1 | \$215,200.00 | 0.06% | 0 | \$0.00 |
| | CENTRAL NATIONAL BANK | 1 | \$260,225.12 | 0.07% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION | 1 | \$197,650.00 | 0.05% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 16 | \$3,758,672.90 | 1.05% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 4 | \$902,583.65 | 0.25% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE HOM LOANS., A CORPORATION | 1 | \$207,057.97 | 0.06% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE HOME LOANS | 1 | \$231,764.96 | 0.06% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE HOME LOANS A CORPORATION | 1 | \$184,950.00 | 0.05% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE HOME LOANS A CORPORATION | 1 | \$291,700.00 | 0.08% | 0 | \$0.00 |
| | | 1 | \$372,650.00 | 0.1% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| CHURCHILL MORTGAGE HOME LOANS, A CORPORATION | | | | | |
| CITIZENS BANK | 1 | \$242,914.19 | 0.07% | 0 | \$0.00 |
| CITY BANK DBA CITY BANK MORTGAGE | 3 | \$985,500.59 | 0.27% | 0 | \$0.00 |
| COMMUNITY BANK OF MISSISSIPPI | 2 | \$568,999.07 | 0.16% | 0 | \$0.00 |
| COMMUNITY FIRST BANKING COMPANY, A MISSOURI STATE BANK | 1 | \$258,250.00 | 0.07% | 0 | \$0.00 |
| CONGRESSIONAL BANK A CHARTERED BANK | 1 | \$188,175.59 | 0.05% | 0 | \$0.00 |
| CORE BANK | 1 | \$306,683.27 | 0.09% | 0 | \$0.00 |
| CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 |
| CRESTLINE FUNDING CORPORATION A CORPORATION | 1 | \$266,000.00 | 0.07% | 0 | \$0.00 |
| CRESTLINE FUNDING CORPORATION, A CORPORATION | 1 | \$480,000.00 | 0.13% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC A CORPORATION | 2 | \$596,429.07 | 0.17% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | \$413,651.01 | 0.12% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$585,526.04 | 0.16% | 0 | \$0.00 |
| DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 3 | \$730,123.21 | 0.2% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP | 1 | \$268,781.48 | 0.07% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 2 | \$525,400.00 | 0.15% | 0 | \$0.00 |
| DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION | 1 | \$344,250.00 | 0.1% | 0 | \$0.00 |
| EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY | 1 | \$379,884.88 | 0.11% | 0 | \$0.00 |
| EAGLEBANK A CORPORATION | 1 | \$258,000.00 | 0.07% | 0 | \$0.00 |
| ECOM MORTGAGE, INC. A CORPORATION | 3 | \$1,108,506.58 | 0.31% | 0 | \$0.00 |
| EMC HOLDINGS, LLC | 1 | \$497,672.65 | 0.14% | 0 | \$0.00 |
| ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 2 | \$1,136,000.00 | 0.32% | 0 | \$0.00 |
| EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION | 1 | \$399,444.48 | 0.11% | 0 | \$0.00 |
| F AND M BANK A BANKING CORPORATION | 1 | \$276,800.00 | 0.08% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$322,400.00 | 0.09% | 0 | \$0.00 |
| FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION | 2 | \$480,783.99 | 0.13% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 |
| FIDELITY FUNDING MORTGAGE CORP A CORPORATION | 1 | \$270,750.00 | 0.08% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION, A CORPORATION | 1 | \$192,500.00 | 0.05% | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB | 1 | \$364,000.00 | 0.1% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION | 1 | \$395,000.00 | 0.11% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$253,834.38 | 0.07% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION | 3 | \$786,848.60 | 0.22% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$264,000.00 | 0.07% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$348,442.49 | 0.1% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 3 | \$977,309.33 | 0.27% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$629,219.99 | 0.17% | 0 | \$0.00 |
| FIRST SECURITY BANK | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 |
| FIRST UTAH BANK A CORPORATION | 1 | \$192,000.00 | 0.05% | 0 | \$0.00 |
| FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$224,008.69 | 0.06% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 1 | \$360,000.00 | 0.1% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION A CORPORATION | 1 | \$356,422.72 | 0.1% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO | 1 | \$458,013.55 | 0.13% | 0 | \$0.00 |
| GEO-CORP, INC | 1 | \$532,735.80 | 0.15% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE | 2 | \$419,954.00 | 0.12% | 0 | \$0.00 |
| GIANT REALTY INCORPORATED A CALIFORNIA CORPORATION | 2 | \$835,700.59 | 0.23% | 0 | \$0.00 |
| GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK | 1 | \$199,109.99 | 0.06% | 0 | \$0.00 |
| GREENWAY MORTGAGE FUNDING CORP A CORPORATION | 3 | \$934,500.00 | 0.26% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM | 1 | \$325,115.00 | 0.09% | 0 | \$0.00 |
| HANTZ BANK A MICHIGAN CORPORATION | 1 | \$212,512.02 | 0.06% | 0 | \$0.00 |
| HOME FEDERAL BANK OF TENNESSEE A FEDERAL SAVINGS BANK | 1 | \$302,633.66 | 0.08% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| HOME STATE BANK, N.A. A CORPORATION | 1 | \$175,481.21 | 0.05% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION | 1 | \$190,950.00 | 0.05% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$409,220.00 | 0.11% | 0 | \$0.00 |
| HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$268,810.43 | 0.07% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT | 1 | \$412,000.00 | 0.11% | 0 | \$0.00 |
| HOMETRUST BANK A STATE CHARTERED BANK | 2 | \$540,100.00 | 0.15% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$202,000.00 | 0.06% | 0 | \$0.00 |
| HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$308,063.90 | 0.09% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 2 | \$590,400.00 | 0.16% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$178,700.00 | 0.05% | 0 | \$0.00 |
| IAPPROVE LENDING A CALIFORNIA CORPORATION | 1 | \$288,760.23 | 0.08% | 0 | \$0.00 |
| IAPPROVE LENDING, A CALIFORNIA CORPORATION | 1 | \$280,000.00 | 0.08% | 0 | \$0.00 |
| INLAND BANK + TRUST A CORPORATION | 1 | \$214,996.93 | 0.06% | 0 | \$0.00 |
| INLAND BANK + TRUST, A CORPORATION | 1 | \$368,100.00 | 0.1% | 0 | \$0.00 |
| INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$367,920.00 | 0.1% | 0 | \$0.00 |
| INTERFIRST MORTGAGE COMPANY | 15 | \$4,187,282.60 | 1.16% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY | 1 | \$393,634.77 | 0.11% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, LLC | 1 | \$221,519.71 | 0.06% | 0 | \$0.00 |
| JFK FINANCIAL INC | 1 | \$180,000.00 | 0.05% | 0 | \$0.00 |
| JG WENTWORTH HOME LENDING, LLC | 1 | \$335,000.00 | 0.09% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO | 2 | \$617,999.00 | 0.17% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI | 2 | \$467,300.00 | 0.13% | 0 | \$0.00 |
| JMAC LENDING, INC | 3 | \$1,231,500.00 | 0.34% | 0 | \$0.00 |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC | 14 | \$4,242,573.30 | 1.18% | 0 | \$0.00 |
| KS STATEBANK, A KANSAS CORPORATION | 1 | \$224,596.07 | 0.06% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$180,716.22 | 0.05% | 0 | \$0.00 |

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| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 3 | \$998,104.64 | 0.28% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$183,120.00 | 0.05% | 0 | \$0.00 |
| | LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC | 1 | \$248,887.50 | 0.07% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$215,057.82 | 0.06% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$302,750.00 | 0.08% | 0 | \$0.00 |
| | LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION | 1 | \$540,000.00 | 0.15% | 0 | \$0.00 |
| | LO INC. DBA RELIANCE MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$537,620.86 | 0.15% | 0 | \$0.00 |
| | M AND T BANK, A CORPORATION | 1 | \$364,869.06 | 0.1% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 2 | \$586,104.15 | 0.16% | 0 | \$0.00 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 |
| | MANHATTAN FINANCIAL GROUP, INC | 1 | \$193,136.69 | 0.05% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC | 1 | \$365,851.03 | 0.1% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC A LIMITED LIABILTIY COMPANY | 1 | \$192,400.00 | 0.05% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE, LLC, A LIMITED | 1 | \$334,000.00 | 0.09% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$206,300.00 | 0.06% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$613,247.30 | 0.17% | 0 | \$0.00 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO | 1 | \$396,046.00 | 0.11% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION | 1 | \$219,059.48 | 0.06% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC, A CALIFORNIA CORPORATION CFL#603 | 1 | \$232,000.00 | 0.06% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION | 8 | \$2,591,161.14 | 0.72% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A | 1 | \$258,000.00 | 0.07% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC. A CALIFRONIA CORPORATION CFL#603 | 1 | \$180,000.00 | 0.05% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$256,000.00 | 0.07% | 0 | \$0.00 |
| | MERIT BANK A STATE BANK | 1 | \$280,000.00 | 0.08% | 0 | \$0.00 |
| | MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK | 1 | \$248,898.55 | 0.07% | 0 | \$0.00 |
| | MIDWEST BANKCENTRE , A CORPORATION | 1 | \$268,798.49 | 0.07% | 0 | \$0.00 |

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| | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C | 3 | \$856,620.95 | 0.24% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | \$245,662.86 | 0.07% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$195,665.36 | 0.05% | 0 | \$0.00 |
| | MONARCH FUNDING CORP., A CALIFORNIA CORPORATION | 1 | \$287,751.99 | 0.08% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 1 | \$190,400.00 | 0.05% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$263,750.00 | 0.07% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION | 2 | \$474,600.00 | 0.13% | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION | 1 | \$377,313.44 | 0.1% | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$222,023.73 | 0.06% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | \$235,976.55 | 0.07% | 0 | \$0.00 |
| | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN | 1 | \$239,000.00 | 0.07% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 1 | \$400,000.00 | 0.11% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION | 1 | \$220,000.00 | 0.06% | 0 | \$0.00 |
| | NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION | 1 | \$376,317.89 | 0.1% | 0 | \$0.00 |
| | NOIC, INC, DBA CONCORD MORTGAGE GROUP, A CORPORATION | 1 | \$256,500.00 | 0.07% | 0 | \$0.00 |
| | NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION | 1 | \$229,832.91 | 0.06% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 7 | \$1,936,154.65 | 0.54% | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$192,930.00 | 0.05% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 2 | \$533,527.50 | 0.15% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$201,400.00 | 0.06% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPOR | 1 | \$378,100.00 | 0.11% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 1 | \$187,171.71 | 0.05% | 0 | \$0.00 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$184,000.00 | 0.05% | 0 | \$0.00 |
| | NTFN INC., DBA PREMIER NATIONWIDE LENDING | 1 | \$233,995.34 | 0.07% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$283,501.73 | 0.08% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 6 | \$2,247,691.71 | 0.62% | 0 | \$0.00 |

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| ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 3 | \$770,849.54 | 0.21% | 0 | \$0.00 |
| ONY GLO, INC. DBA CAPITALEND HOME LOANS A CALIFORNIA CORPORA | 1 | \$390,200.00 | 0.11% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$367,888.26 | 0.1% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$220,000.00 | 0.06% | 0 | \$0.00 |
| PACOR MORTGAGE CORP A CORPORATION | 2 | \$667,813.98 | 0.19% | 0 | \$0.00 |
| PARAGON BANK, A STATE CHARTERED BANK | 1 | \$315,000.00 | 0.09% | 0 | \$0.00 |
| PATRIOT BANK A BANKING CORPORATION | 1 | \$185,595.06 | 0.05% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK, A CORPORATION | 1 | \$327,000.00 | 0.09% | 0 | \$0.00 |
| PERL MORTGAGE INC | 1 | \$260,000.00 | 0.07% | 0 | \$0.00 |
| PHH HOME LOANS, LLC | 1 | \$220,364.99 | 0.06% | 0 | \$0.00 |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$300,000.00 | 0.08% | 0 | \$0.00 |
| PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION | 1 | \$268,834.04 | 0.07% | 0 | \$0.00 |
| PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK | 1 | \$240,000.00 | 0.07% | 0 | \$0.00 |
| PINNACLE MORTGAGE, INC | 4 | \$1,204,487.22 | 0.33% | 0 | \$0.00 |
| PREMIER BANK ROCHESTER A CORPORATION | 1 | \$189,154.49 | 0.05% | 0 | \$0.00 |
| PREMIUM MORTGAGE CORPORATION | 1 | \$248,898.55 | 0.07% | 0 | \$0.00 |
| PRESIDENTIAL BANK, FSB | 1 | \$204,000.00 | 0.06% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 6 | \$1,574,545.95 | 0.44% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE LP | 1 | \$415,631.00 | 0.12% | 0 | \$0.00 |
| PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION | 2 | \$695,946.40 | 0.19% | 0 | \$0.00 |
| PROGRESS BANK AND TRUST | 1 | \$261,320.18 | 0.07% | 0 | \$0.00 |
| PULASKI BANK, N.A | 8 | \$2,857,589.44 | 0.79% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC | 6 | \$1,865,703.20 | 0.52% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$285,000.00 | 0.08% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 2 | \$701,362.02 | 0.2% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$252,000.00 | 0.07% | 0 | \$0.00 |
| RESMAC, INC. A CORPORATION | 2 | \$506,600.00 | 0.14% | 0 | \$0.00 |
| RESMAC, INC., A CORPORATION | 1 | \$289,000.00 | 0.08% | 0 | \$0.00 |
| RLM MORTGAGE, LLC DBA BEDROCK LENDING, A TEXAS LIMITED LIABL | 1 | \$206,146.56 | 0.06% | 0 | \$0.00 |
| RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$300,000.00 | 0.08% | 0 | \$0.00 |

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| RPM MORTGAGE, INC | 1 | \$365,144.34 | 0.1% | 0 | \$0.00 |
| SAIL MORTGAGE CORP | 2 | \$515,328.06 | 0.14% | 0 | \$0.00 |
| SECURITY MORTGAGE FUNDING CORPORATION | 1 | \$365,000.00 | 0.1% | 0 | \$0.00 |
| SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI | 1 | \$415,235.19 | 0.12% | 0 | \$0.00 |
| SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT | 3 | \$808,861.47 | 0.22% | 0 | \$0.00 |
| SIOUX FALLS FEDERAL CREDIT UNION | 2 | \$476,083.59 | 0.13% | 0 | \$0.00 |
| SIRVA MORTGAGE, INC | 1 | \$264,000.00 | 0.07% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION | 1 | \$237,947.01 | 0.07% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$375,000.00 | 0.1% | 0 | \$0.00 |
| SOUTHWEST DIRECT MORTGAGE, LLC | 3 | \$835,415.76 | 0.23% | 0 | \$0.00 |
| SPIRITBANK | 1 | \$254,250.00 | 0.07% | 0 | \$0.00 |
| ST. LOUIS BANK | 1 | \$250,000.00 | 0.07% | 0 | \$0.00 |
| STIFEL BANK & TRUST | 1 | \$415,144.34 | 0.12% | 0 | \$0.00 |
| STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION | 1 | \$278,778.65 | 0.08% | 0 | \$0.00 |
| STONEHAVEN MORTGAGE INCORPORATED | 1 | \$301,000.00 | 0.08% | 0 | \$0.00 |
| SUMMIT FUNDING, INC | 1 | \$250,000.00 | 0.07% | 0 | \$0.00 |
| SUMMIT MORTGAGE BANKERS, INC | 5 | \$1,510,883.63 | 0.42% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION | 2 | \$560,960.49 | 0.16% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 |
| T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION | 1 | \$391,251.14 | 0.11% | 0 | \$0.00 |
| T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$199,136.33 | 0.06% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPOR | 3 | \$854,863.62 | 0.24% | 0 | \$0.00 |
| TBI MORTGAGE COMPANY A CORPORATION | 1 | \$228,976.49 | 0.06% | 0 | \$0.00 |
| THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$370,000.00 | 0.1% | 0 | \$0.00 |
| THE BANK OF CANTON A CORPORATION | 2 | \$677,980.73 | 0.19% | 0 | \$0.00 |
| THE BANK OF CANTON, A CORPORATION | 1 | \$380,000.00 | 0.11% | 0 | \$0.00 |
| THE FIRST STATE BANK AN OKLAHOMA CORPORATION | 1 | \$240,000.00 | 0.07% | 0 | \$0.00 |
| THE LENDING PARTNERS LLC | 1 | \$414,999.06 | 0.12% | 0 | \$0.00 |
| THE LENDING PARTNERS LLC, DBA HOME TEAM MORTGAGE | 1 | \$191,000.00 | 0.05% | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|
| | THE MORTGAGE FIRM INC. A CORPORATION | 1 | \$223,000.00 | 0.06% | 0 | \$0.00 |
| | THE PRIVATE MORTGAGE GROUP LLC | 1 | \$280,000.00 | 0.08% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR | 1 | \$415,162.77 | 0.12% | 0 | \$0.00 |
| | UMB BANK, NATIONAL ASSOCIATION A BANKING CORPORATION | 1 | \$245,000.00 | 0.07% | 0 | \$0.00 |
| | UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION | 2 | \$364,206.95 | 0.1% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC., A CORPORATION | 1 | \$334,563.57 | 0.09% | 0 | \$0.00 |
| | UNITED BANK INC. WEST VIRGINIA BANKING CORPORATION | 1 | \$350,000.00 | 0.1% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP LLC | 1 | \$189,162.90 | 0.05% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 3 | \$792,988.87 | 0.22% | 0 | \$0.00 |
| | USA DIRECT FUNDING | 1 | \$293,600.00 | 0.08% | 0 | \$0.00 |
| | UTAH MORTGAGE LOAN CORP, A CORPORATION | 1 | \$182,750.00 | 0.05% | 0 | \$0.00 |
| | UTAH MORTGAGE LOAN CORPORATION A CORPORATION | 1 | \$253,610.94 | 0.07% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 2 | \$492,500.00 | 0.14% | 0 | \$0.00 |
| | VISIONBANK A CORPORATION | 1 | \$188,693.39 | 0.05% | 0 | \$0.00 |
| | WALLICK + VOLK, INC | 3 | \$641,488.26 | 0.18% | 0 | \$0.00 |
| | WASHINGTON TRUST COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$288,709.49 | 0.08% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 851 | \$231,295,156.59 | 64.31% | 0 | \$0.00 |
| | WESTBURY BANK, A CORPORATION | 1 | \$245,000.00 | 0.07% | 0 | \$0.00 |
| | WHITNEY BANK MISSISSIPPI CORPORATION | 1 | \$195,127.79 | 0.05% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$199,717.00 | 0.06% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 2 | \$789,340.52 | 0.22% | 0 | \$0.00 |
| | YOUR COMMUNITY BANK A CORPORATION | 1 | \$375,000.00 | 0.14% | 0 | \$0.00 |
| Total | | 1,297 | \$359,656,325.83 | 100% | 0 | \$0.00 |
| 3140EVJE8 | ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$327,347.00 | 4% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 1 | \$242,201.82 | 2.96% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$191,834.52 | 2.34% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY | 1 | \$232,750.00 | 2.84% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD LP | 1 | \$178,123.70 | 2.17% | 0 | \$0.00 |
| | | 1 | \$340,639.64 | 4.16% | 0 | \$0.00 |

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| | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN | | | | | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1 | \$203,700.00 | 2.49% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$622,890.42 | 7.6% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION | 1 | \$376,220.64 | 4.59% | 0 | \$0.00 |
| | SIBCY CLINE MORTGAGE SERVICES, INC | 1 | \$192,375.00 | 2.35% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 2 | \$593,271.07 | 7.24% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$266,386.97 | 3.25% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION | 1 | \$193,030.00 | 2.36% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$401,830.31 | 4.9% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 13 | \$3,432,152.36 | 41.89% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION, A CORPORATION | 1 | \$398,509.39 | 4.86% | 0 | \$0.00 |
| Total | | 30 | \$8,193,262.84 | 100% | 0 | \$0.00 |
| 3140EVJF5 | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 1 | \$142,324.79 | 1.28% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD., A DBA GOLD FINANCIAL SERVICES | 1 | \$113,660.07 | 1.03% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION | 1 | \$127,846.20 | 1.15% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | \$126,886.56 | 1.15% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION | 1 | \$150,000.00 | 1.35% | 0 | \$0.00 |
| | BANK OF ENGLAND A CORPORATION | 3 | \$412,242.20 | 3.72% | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$118,354.30 | 1.07% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 3 | \$404,924.65 | 3.65% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$122,550.00 | 1.11% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$110,264.25 | 1% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION | 1 | \$123,920.00 | 1.12% | 0 | \$0.00 |
| | GOLDWATER BANK, N.A | 1 | \$138,368.20 | 1.25% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC. A CORPORATION | 1 | \$130,239.66 | 1.18% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 1 | \$111,362.90 | 1.01% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP, A CORPORATION | 1 | \$123,847.53 | 1.12% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | HOWARD BANK A MARYLAND CORPORATION | 1 | \$129,840.15 | 1.17% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO | 1 | \$136,000.00 | 1.23% | 0 | \$0.00 |
| | MONARCH BANK | 2 | \$254,886.21 | 2.3% | 0 | \$0.00 |
| | NEWTOWNE MORTGAGE | 1 | \$110,781.61 | 1% | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$147,818.02 | 1.33% | 0 | \$0.00 |
| | OPEN MORTGAGE, LLC | 1 | \$125,689.52 | 1.13% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$119,852.45 | 1.08% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$114,808.66 | 1.04% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPO | 1 | \$132,835.47 | 1.2% | 0 | \$0.00 |
| | PRESIDENTIAL BANK F.S.B | 2 | \$255,862.29 | 2.31% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$133,200.00 | 1.2% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION | 1 | \$141,162.18 | 1.27% | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC | 1 | \$123,847.53 | 1.12% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$123,600.00 | 1.12% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$125,974.91 | 1.14% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 50 | \$6,304,535.07 | 56.9% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION A CORPORATION | 1 | \$142,324.79 | 1.27% | 0 | \$0.00 |
| Total | | 87 | \$11,079,810.17 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EVJG3 | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK | 1 | \$366,808.73 | 1.78% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$183,788.95 | 0.89% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION | 1 | \$195,759.00 | 0.95% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | \$343,826.71 | 1.67% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 1 | \$189,000.00 | 0.92% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 2 | \$561,286.91 | 2.72% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$240,000.00 | 1.16% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$485,248.57 | 2.35% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | BANK OF ENGLAND | 1 | \$263,198.27 | 1.28% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$479,417.08 | 2.33% | 0 | \$0.00 |
| | CONGRESSIONAL BANK A CHARTERED BANK | 1 | \$232,126.58 | 1.13% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE INC. A CORPORATION | 1 | \$240,000.00 | 1.16% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | \$431,468.82 | 2.09% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$214,935.39 | 1.04% | 0 | \$0.00 |
| | DIGNIFIED HOME LOANS, LLC | 1 | \$299,639.54 | 1.45% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$211,477.60 | 1.03% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$188,767.61 | 0.92% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$235,709.82 | 1.14% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$723,140.01 | 3.51% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$203,444.54 | 0.99% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION | 1 | \$230,468.91 | 1.12% | 0 | \$0.00 |
| | HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION | 1 | \$259,373.88 | 1.26% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$184,777.71 | 0.9% | 0 | \$0.00 |
| | JERSEY MORTGAGE COMPANY | 1 | \$262,876.37 | 1.28% | 0 | \$0.00 |
| | JFK FINANCIAL INC | 1 | \$319,598.54 | 1.55% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 2 | \$432,742.25 | 2.1% | 0 | \$0.00 |
| | NMSI, INC., A CALIFORNIA CORPORATION | 1 | \$351,567.19 | 1.71% | 0 | \$0.00 |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$323,601.62 | 1.57% | 0 | \$0.00 |
| | OPEN MORTGAGE, LLC | 1 | \$211,745.27 | 1.03% | 0 | \$0.00 |
| | OPES ADVISORS, INC A CALIFORNIA CORPORATION | 1 | \$597,229.00 | 2.9% | 0 | \$0.00 |
| | OPES ADVISORS, INC. A CALIFORNIA CORPORATION | 1 | \$224,000.00 | 1.09% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$311,200.00 | 1.51% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$287,653.95 | 1.4% | 0 | \$0.00 |
| | RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$294,400.00 | 1.43% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING A CALIFORNIA CORPORATION | 1 | \$211,751.11 | 1.03% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT | 1 | \$258,688.80 | 1.25% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$358,314.87 | 1.74% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$202,556.33 | 0.98% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION | 1 | \$219,729.49 | 1.07% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION | 1 | \$213,487.17 | 1.04% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$401,128.50 | 1.95% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 3 | \$826,922.32 | 4.01% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY, A CORPORATION | 1 | \$254,686.46 | 1.24% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$370,705.14 | 1.8% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$285,648.36 | 1.39% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 18 | \$5,621,364.33 | 27.27% | 0 | \$0.00 |
| | WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA | 1 | \$542,410.11 | 2.63% | 0 | \$0.00 |
| | WEST COAST FUNDING AND REAL ESTATE SERVICES, INC, A CALIFORN | 1 | \$266,671.69 | 1.24% | 0 | \$0.00 |
| Total | | 71 | \$20,614,343.50 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EVJH1 | WELLS FARGO BANK, N.A | 3 | \$1,576,085.51 | 100% | 0 | \$0.00 |
| Total | | 3 | \$1,576,085.51 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EVJJ7 | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 1 | \$97,380.11 | 0.84% | 0 | \$0.00 |
| | ACCESS NATIONAL BANK | 1 | \$104,118.84 | 0.9% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$89,889.34 | 0.78% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 1 | \$86,000.00 | 0.75% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$86,036.91 | 0.75% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$99,504.19 | 0.86% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC, A CORPORATION | 1 | \$99,874.18 | 0.87% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 1 | \$100,673.18 | 0.87% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$97,750.00 | 0.85% | 0 | \$0.00 |
| | BLUELEAF LENDING, LLC | 1 | \$86,100.00 | 0.75% | 0 | \$0.00 |
| | | 1 | \$85,602.73 | 0.74% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | CARRINGTON MORTGAGE SERVICES, LLC | | | | | |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$86,677.47 | 0.75% | 0 | \$0.00 |
| | COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK | 1 | \$97,933.08 | 0.85% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC.A CORPORATION | 1 | \$85,894.26 | 0.74% | 0 | \$0.00 |
| | FIDELITY BANK, A SAVINGS BANK | 1 | \$97,377.33 | 0.84% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$91,087.86 | 0.79% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC., A CORPORATION | 1 | \$92,685.89 | 0.8% | 0 | \$0.00 |
| | HANCOCK MORTGAGE PARTNERS, LLC | 1 | \$108,583.22 | 0.94% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$95,879.22 | 0.83% | 0 | \$0.00 |
| | HOWARD BANK A MARYLAND CORPORATION | 1 | \$103,660.39 | 0.9% | 0 | \$0.00 |
| | JERSEY MORTGAGE COMPANY | 1 | \$93,634.73 | 0.81% | 0 | \$0.00 |
| | JFK FINANCIAL INC | 1 | \$89,886.77 | 0.78% | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP. A CORPORATION | 1 | \$88,391.18 | 0.77% | 0 | \$0.00 |
| | MORTGAGE 1 INC. A MICHIGAN CORPORATION | 1 | \$101,555.00 | 0.88% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$89,137.71 | 0.77% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 1 | \$89,889.33 | 0.78% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$97,377.33 | 0.84% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 1 | \$95,757.96 | 0.83% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK, A CORPORATION | 1 | \$95,389.35 | 0.83% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 1 | \$91,562.28 | 0.79% | 0 | \$0.00 |
| | RCB BANK A CORPORATION | 1 | \$95,757.96 | 0.83% | 0 | \$0.00 |
| | RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN | 1 | \$102,341.31 | 0.89% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$96,506.07 | 0.84% | 0 | \$0.00 |
| | STC CAPITAL BANK, A CORPORATION | 1 | \$87,389.91 | 0.76% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$101,874.59 | 0.88% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$91,886.88 | 0.8% | 0 | \$0.00 |
| | TOWNE BANK MORTGAGE CORPORATION | 1 | \$102,071.42 | 0.88% | 0 | \$0.00 |
| | TRIDENT MORTGAGE CO., LP | 1 | \$87,889.28 | 0.76% | 0 | \$0.00 |
| | | 1 | \$103,743.72 | 0.9% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | UNIVERSAL MORTGAGE AND FINANCE, INC. A CORPORATION | | | | | |
| | VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$107,200.00 | 0.93% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 78 | \$7,537,113.59 | 65.33% | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC | 1 | \$90,194.96 | 0.78% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$108,475.81 | 0.94% | 0 | \$0.00 |
| Total | | 120 | \$11,537,735.34 | 100% | 0 | \$0.00 |
| 3140EVJK4 | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$69,734.74 | 0.44% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 3 | \$214,794.36 | 1.35% | 0 | \$0.00 |
| | ACRE MORTGAGE + FINANCIAL, INC., A NEW JERSEY CORPORATION | 1 | \$84,895.48 | 0.53% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$67,916.39 | 0.43% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC | 1 | \$44,943.38 | 0.28% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$50,938.60 | 0.32% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$62,173.46 | 0.39% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$80,900.40 | 0.51% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 2 | \$138,913.18 | 0.87% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$74,905.63 | 0.47% | 0 | \$0.00 |
| | AMERIS BANK A CORPORATION | 1 | \$63,044.26 | 0.4% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$65,519.34 | 0.41% | 0 | \$0.00 |
| | BANCFIRST | 1 | \$70,113.68 | 0.44% | 0 | \$0.00 |
| | BANK OF ENGLAND A CORPORATION | 2 | \$145,000.00 | 0.91% | 0 | \$0.00 |
| | BANKPLUS A CORPORATION | 1 | \$83,097.70 | 0.52% | 0 | \$0.00 |
| | BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$56,180.84 | 0.35% | 0 | \$0.00 |
| | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$77,702.12 | 0.49% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$48,800.00 | 0.31% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$47,380.24 | 0.3% | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$71,160.36 | 0.45% | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA | 1 | \$65,916.96 | 0.41% | 0 | \$0.00 |

| | | | | | | |
|--|--|---|--------------|-------|---|--------|
| | CORNERSTONE MORTGAGE, INC | 2 | \$103,671.61 | 0.65% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE INC., A CORPORATION | 1 | \$73,280.00 | 0.46% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$77,904.10 | 0.49% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORTION | 1 | \$80,648.41 | 0.51% | 0 | \$0.00 |
| | DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$45,143.14 | 0.28% | 0 | \$0.00 |
| | EQUITY MORTGAGE BANKERS, LLC, A CORPORATION | 1 | \$82,548.38 | 0.52% | 0 | \$0.00 |
| | EXTRACO BANKS, N.A, DBA EXTRACO MORTGAGE | 1 | \$38,950.93 | 0.24% | 0 | \$0.00 |
| | F + B ACQUISITION GROUP, LLC | 1 | \$65,542.43 | 0.41% | 0 | \$0.00 |
| | F + M BANK | 1 | \$64,943.19 | 0.41% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$76,542.11 | 0.48% | 0 | \$0.00 |
| | FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION | 1 | \$67,914.45 | 0.43% | 0 | \$0.00 |
| | FIDELITY BANK, A SAVINGS BANK | 1 | \$72,000.00 | 0.45% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | \$78,551.44 | 0.49% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM | 1 | \$53,863.85 | 0.34% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA | 1 | \$61,444.69 | 0.39% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$79,705.00 | 0.5% | 0 | \$0.00 |
| | GTL INVESTMENTS, INC A MICHIGAN CORPORATION | 1 | \$72,098.78 | 0.45% | 0 | \$0.00 |
| | GTL INVESTMENTS, INC. A MICHIGAN CORPORATION | 1 | \$63,999.38 | 0.4% | 0 | \$0.00 |
| | GTL INVESTMENTS, INC., A MICHIGAN CORPORATION | 1 | \$72,664.59 | 0.46% | 0 | \$0.00 |
| | GTL INVESTMENTS, INC.A MICHIGAN CORPORATION | 1 | \$39,721.10 | 0.25% | 0 | \$0.00 |
| | GVC MORTGAGE, INC. A CORPORATION | 1 | \$72,630.58 | 0.46% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION | 1 | \$75,656.85 | 0.47% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$65,524.75 | 0.41% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 2 | \$124,445.22 | 0.78% | 0 | \$0.00 |
| | HOWARD BANK A MARYLAND CORPORATION | 1 | \$54,930.80 | 0.34% | 0 | \$0.00 |
| | HOWARD BANK, A MARYLAND CORPORATION | 2 | \$120,851.21 | 0.76% | 0 | \$0.00 |
| | JERSEY MORTGAGE COMPANY | 1 | \$70,000.00 | 0.44% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| JFK FINANCIAL INC | 1 | \$59,924.51 | 0.38% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATI | 1 | \$77,600.00 | 0.49% | 0 | \$0.00 |
| MACKINAC SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$74,158.70 | 0.47% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$67,314.13 | 0.42% | 0 | \$0.00 |
| MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK | 1 | \$59,863.00 | 0.38% | 0 | \$0.00 |
| MIDWEST BANKCENTRE A CORPORATION | 1 | \$54,504.00 | 0.34% | 0 | \$0.00 |
| MORTGAGE 1 INC. A MICHIGAN CORPORATION | 1 | \$84,593.43 | 0.53% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$53,632.44 | 0.34% | 0 | \$0.00 |
| MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$61,522.49 | 0.39% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC | 1 | \$78,700.86 | 0.49% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY | 1 | \$30,713.90 | 0.19% | 0 | \$0.00 |
| NOIC INC A CORPORATION | 1 | \$38,155.75 | 0.24% | 0 | \$0.00 |
| NOIC, INC. A CORPORATION | 1 | \$60,000.00 | 0.38% | 0 | \$0.00 |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$69,187.84 | 0.43% | 0 | \$0.00 |
| ON Q FINANCIAL INC | 2 | \$116,019.43 | 0.73% | 0 | \$0.00 |
| OPEN MORTGAGE, LLC | 1 | \$66,076.76 | 0.41% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$69,823.51 | 0.44% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO | 1 | \$78,650.92 | 0.49% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1 | \$57,677.34 | 0.36% | 0 | \$0.00 |
| PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$80,810.51 | 0.51% | 0 | \$0.00 |
| PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | \$57,048.14 | 0.36% | 0 | \$0.00 |
| PREMIER MORTGAGE RESOURCES, LLC | 1 | \$50,000.00 | 0.31% | 0 | \$0.00 |
| PREMIUM MORTGAGE CORP | 1 | \$60,000.00 | 0.38% | 0 | \$0.00 |
| PRESIDENTIAL BANK F.S.B | 1 | \$51,890.13 | 0.33% | 0 | \$0.00 |
| PRESIDENTIAL BANK FSB | 1 | \$52,000.00 | 0.33% | 0 | \$0.00 |
| PULASKI BANK, N.A | 1 | \$68,250.00 | 0.43% | 0 | \$0.00 |
| QUAINT OAK MORTGAGE LLC | 1 | \$53,534.09 | 0.34% | 0 | \$0.00 |
| SEACOAST NATIONAL BANK, A FLORIDA CORPORATION | 1 | \$84,800.00 | 0.53% | 0 | \$0.00 |
| SIMMONS BANK | 1 | \$80,500.89 | 0.51% | 0 | \$0.00 |
| SOUTHERN TRUST MORTGAGE, LLC | 2 | \$145,418.91 | 0.91% | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY A CORPORATION | 1 | \$55,862.00 | 0.35% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|--------------------|
| | SUBURBAN MORTGAGE, INC | 2 | \$154,804.98 | 0.97% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$62,000.00 | 0.39% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY | 1 | \$78,400.00 | 0.49% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$77,901.87 | 0.49% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC. A CORPORATION | 3 | \$194,518.84 | 1.22% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$57,529.18 | 0.36% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 2 | \$155,975.86 | 0.98% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$49,873.94 | 0.31% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 153 | \$9,231,247.06 | 57.91% | 1 | \$77,700.57 |
| | WHITNEY BANK, MISSISSIPPI CORPORATION | 1 | \$72,708.41 | 0.46% | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC | 1 | \$68,000.00 | 0.38% | 0 | \$0.00 |
| Total | | 255 | \$15,940,401.93 | 100% | 1 | \$77,700.57 |
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| 3140EVJL2 | 1ST MARINER BANK A BANKING CORPORATION | 1 | \$363,270.99 | 0.55% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$208,718.46 | 0.32% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$298,442.34 | 0.45% | 0 | \$0.00 |
| | ACOPIA, LLC A CORPORATION | 1 | \$363,260.02 | 0.55% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$303,953.00 | 0.46% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$189,053.00 | 0.29% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$202,663.70 | 0.31% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$236,231.36 | 0.36% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 3 | \$707,238.29 | 1.07% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 1 | \$355,770.13 | 0.54% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$384,750.00 | 0.58% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$259,825.00 | 0.39% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE LLC | 1 | \$350,688.00 | 0.53% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE, LLC | 1 | \$247,985.50 | 0.38% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 2 | \$506,207.21 | 0.77% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION | 1 | \$328,929.77 | 0.5% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$327,308.51 | 0.5% | 0 | \$0.00 |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$238,899.05 | 0.36% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$275,128.89 | 0.42% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$404,700.00 | 0.62% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC | 1 | \$246,667.29 | 0.37% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$690,124.17 | 1.05% | 0 | \$0.00 |
| DEL SUR CORPORATION DBA COMINO | 1 | \$227,692.88 | 0.35% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 3 | \$1,120,624.55 | 1.7% | 0 | \$0.00 |
| EQUITY MORTGAGE BANKERS, LLC A CORPORATION | 1 | \$215,359.51 | 0.33% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 2 | \$548,386.77 | 0.83% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA | 1 | \$227,706.51 | 0.35% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPOR | 2 | \$450,525.25 | 0.68% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA | 1 | \$370,012.10 | 0.56% | 0 | \$0.00 |
| F + B ACQUISITION GROUP, LLC | 1 | \$416,463.23 | 0.63% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$257,597.00 | 0.39% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION A CORPORATION | 1 | \$354,019.00 | 0.54% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION, A CORPORATION | 3 | \$828,616.33 | 1.26% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE, LLC | 1 | \$222,792.63 | 0.34% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$197,613.44 | 0.3% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$329,355.76 | 0.5% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$212,731.41 | 0.32% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$329,680.31 | 0.5% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC | 1 | \$285,000.00 | 0.43% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 3 | \$812,031.18 | 1.23% | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION | 1 | \$279,868.15 | 0.43% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC | 1 | \$293,742.74 | 0.45% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA | 2 | \$534,579.44 | 0.81% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$280,929.56 | 0.43% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$208,905.00 | 0.32% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$388,975.33 | 0.59% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$185,960.31 | 0.28% | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP INC | 1 | \$241,449.32 | 0.37% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY A CORPORATION | 1 | \$305,129.03 | 0.46% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY, A CORPORATION | 1 | \$342,000.00 | 0.52% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$239,977.69 | 0.36% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 2 | \$500,753.79 | 0.76% | 0 | \$0.00 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$371,621.02 | 0.56% | 0 | \$0.00 |
| | KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION | 1 | \$332,052.12 | 0.5% | 0 | \$0.00 |
| | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$188,906.52 | 0.29% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$201,056.24 | 0.31% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$328,266.15 | 0.5% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 1 | \$333,150.63 | 0.51% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$221,160.00 | 0.34% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 1 | \$227,050.00 | 0.35% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$263,760.05 | 0.4% | 0 | \$0.00 |
| | NMSI, INC. A CALIFORNIA CORPORATION | 1 | \$362,900.00 | 0.55% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 1 | \$370,000.93 | 0.56% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 1 | \$270,385.29 | 0.41% | 0 | \$0.00 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$198,768.81 | 0.3% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 1 | \$237,180.09 | 0.36% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$412,693.34 | 0.63% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$288,090.00 | 0.44% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK, A CORPORATION | 1 | \$416,438.29 | 0.63% | 0 | \$0.00 |

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| | PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIV | 1 | \$269,085.32 | 0.41% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$332,072.00 | 0.5% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 6 | \$1,783,752.57 | 2.71% | 0 | \$0.00 |
| | PRIVATE BANK OF BUCKHEAD | 1 | \$322,574.66 | 0.49% | 0 | \$0.00 |
| | PULASKI BANK, N.A | 1 | \$298,954.82 | 0.45% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP, INC. A MASSASCHUSETTS CORPORATION | 1 | \$227,692.88 | 0.35% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$184,785.00 | 0.28% | 0 | \$0.00 |
| | RMR FINANCIAL LLC DBA FIRST CAPITAL A LIMITED LIABILITY COMP | 1 | \$384,892.48 | 0.58% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION | 1 | \$222,949.28 | 0.34% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION | 1 | \$327,750.00 | 0.5% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$241,828.82 | 0.37% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 2 | \$398,718.08 | 0.61% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY | 1 | \$237,037.00 | 0.36% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$241,938.17 | 0.37% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION | 1 | \$403,218.32 | 0.61% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 9 | \$2,450,336.48 | 3.72% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 2 | \$637,611.48 | 0.97% | 0 | \$0.00 |
| | THE MORTGAGE COMPANY, A COLORADO CORPORATION | 1 | \$292,680.22 | 0.44% | 0 | \$0.00 |
| | TOWNE MORTGAGE OF THE CAROLINAS, LLC A LIMITED LIABILITY COM | 1 | \$202,469.04 | 0.31% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 2 | \$595,744.93 | 0.91% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$510,885.26 | 0.78% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 4 | \$1,211,294.06 | 1.84% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$369,711.67 | 0.56% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$397,164.29 | 0.6% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 2 | \$565,150.00 | 0.86% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 103 | \$28,302,830.42 | 43.02% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION, A CORPORATION | 1 | \$327,782.87 | 0.5% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$331,312.97 | 0.53% | 0 | \$0.00 |
| Total | | 234 | \$65,793,995.47 | 100% | 0 | \$0.00 |
| 3140EVJMO | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$156,529.60 | 0.61% | 0 | \$0.00 |
| | | 1 | \$151,679.50 | 0.6% | 0 | \$0.00 |

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| | ALERUS FINANCIAL, N.A., DBA ALERUS MORTGAGE | | | | | |
| | AMERICA'S MORTGAGE RESOURCE, INC. A LOUISIANA CORPORATION | 1 | \$172,272.85 | 0.68% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | \$155,958.47 | 0.61% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$166,979.82 | 0.66% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$161,791.47 | 0.64% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$168,532.78 | 0.66% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$151,129.61 | 0.59% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$161,292.11 | 0.63% | 0 | \$0.00 |
| | BAILEY AND WOOD FINANCIAL GROUP A CORPORATION | 1 | \$174,000.00 | 0.68% | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$168,800.00 | 0.66% | 0 | \$0.00 |
| | BANK'34 A FEDERAL BANK | 1 | \$164,110.68 | 0.64% | 0 | \$0.00 |
| | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$165,000.00 | 0.65% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$172,044.83 | 0.68% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 1 | \$170,800.00 | 0.67% | 0 | \$0.00 |
| | COMMUNITY + SOUTHERN BANK STATE CHARTERED BANK | 1 | \$168,780.00 | 0.66% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$331,008.27 | 1.3% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 2 | \$316,050.00 | 1.24% | 0 | \$0.00 |
| | FIDELITY BANK, AN IOWA BANKING CORPORATION | 1 | \$155,200.00 | 0.61% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY | 1 | \$173,770.87 | 0.68% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT | 1 | \$153,900.00 | 0.6% | 0 | \$0.00 |
| | GUARANTEED RATE INC A DELAWARE CORPORATION | 1 | \$151,725.13 | 0.6% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM | 1 | \$156,548.23 | 0.61% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION | 1 | \$166,036.00 | 0.65% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 1 | \$153,600.00 | 0.6% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$151,422.83 | 0.59% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$161,287.32 | 0.63% | 0 | \$0.00 |
| | INLAND BANK AND TRUST A CORPORATION | 1 | \$163,400.00 | 0.64% | 0 | \$0.00 |

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| | ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY | 1 | \$159,784.47 | 0.63% | 0 | \$0.00 |
| | JERSEY MORTGAGE COMPANY | 1 | \$156,326.00 | 0.61% | 0 | \$0.00 |
| | JFK FINANCIAL INC | 3 | \$477,784.18 | 1.88% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$155,045.56 | 0.61% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | \$157,692.06 | 0.62% | 0 | \$0.00 |
| | MANHATTAN BANK | 1 | \$173,500.00 | 0.68% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC | 1 | \$163,784.04 | 0.64% | 0 | \$0.00 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$157,392.46 | 0.62% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C | 1 | \$152,000.00 | 0.6% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$158,190.89 | 0.62% | 0 | \$0.00 |
| | MORTGAGE 1 INC A MICHIGAN CORPORATION | 1 | \$172,672.31 | 0.68% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$152,712.05 | 0.6% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS A MICHIGAN | 1 | \$160,343.34 | 0.63% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 2 | \$302,201.95 | 1.19% | 0 | \$0.00 |
| | NBKC BANK, A KANSAS STATE BANK | 1 | \$161,500.00 | 0.63% | 0 | \$0.00 |
| | NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION | 1 | \$153,547.53 | 0.6% | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$167,200.00 | 0.66% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 2 | \$313,292.60 | 1.23% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 2 | \$321,181.23 | 1.26% | 0 | \$0.00 |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORAT | 1 | \$160,414.92 | 0.63% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP, A CORPORATION | 1 | \$164,132.45 | 0.64% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 2 | \$339,292.60 | 1.33% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1 | \$155,799.19 | 0.61% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | \$152,900.00 | 0.6% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$162,690.31 | 0.64% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$160,093.65 | 0.63% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | \$164,250.00 | 0.64% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION | 1 | \$171,778.60 | 0.67% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | THE FIRST STATE BANK AN OKLAHOMA CORPORATION | 1 | \$158,400.00 | 0.62% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC, DBA HOME TEAM MORTGAGE | 1 | \$166,725.00 | 0.65% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR | 1 | \$174,015.29 | 0.68% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$153,701.90 | 0.6% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 89 | \$14,349,784.70 | 56.33% | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC | 1 | \$159,587.30 | 0.67% | 0 | \$0.00 |
| Total | | 158 | \$25,473,366.95 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EVJN8 | ACCESS NATIONAL BANK A DIVISION OF ACCESS NATIONAL BANK A NA | 1 | \$359,547.07 | 0.24% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK | 1 | \$223,711.66 | 0.15% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$192,500.00 | 0.13% | 0 | \$0.00 |
| | ACOPIA, LLC A CORPORATION | 2 | \$665,470.59 | 0.44% | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION | 1 | \$257,660.25 | 0.17% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$415,924.38 | 0.27% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC. (NMLS #14210) | 1 | \$215,000.00 | 0.14% | 0 | \$0.00 |
| | AMCAP MORTGAGE LTD | 1 | \$416,450.87 | 0.27% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 2 | \$506,447.82 | 0.33% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES | 1 | \$338,292.41 | 0.22% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 2 | \$686,652.45 | 0.45% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN | 1 | \$417,000.00 | 0.27% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION | 1 | \$335,557.54 | 0.22% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | \$219,317.33 | 0.14% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 2 | \$767,000.00 | 0.5% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$224,703.71 | 0.15% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$224,703.71 | 0.15% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 2 | \$651,504.27 | 0.43% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 5 | \$1,794,994.53 | 1.18% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$279,631.28 | 0.18% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC, A CORPORATION | 1 | \$402,968.65 | 0.26% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC. A CORPORATION | 3 | \$992,837.95 | 0.65% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$392,682.21 | 0.26% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 4 | \$1,457,946.41 | 0.96% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 1 | \$378,262.47 | 0.25% | 0 | \$0.00 |
| ASSOCIATED MORTGAGE CORPORATION | 1 | \$291,615.48 | 0.19% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT | 2 | \$398,735.39 | 0.26% | 0 | \$0.00 |
| BANK OF ENGLAND A CORPORATION | 1 | \$198,250.26 | 0.13% | 0 | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$300,000.00 | 0.2% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$254,150.00 | 0.17% | 0 | \$0.00 |
| BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$589,310.99 | 0.39% | 0 | \$0.00 |
| BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$247,200.00 | 0.16% | 0 | \$0.00 |
| BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$308,000.00 | 0.2% | 0 | \$0.00 |
| BEST CAPITAL FUNDING A CALIFONIA CORPORATION | 1 | \$241,375.77 | 0.16% | 0 | \$0.00 |
| BLUELEAF LENDING, LLC | 1 | \$216,714.24 | 0.14% | 0 | \$0.00 |
| BOFI FEDERAL BANK , A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$363,520.67 | 0.24% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC | 4 | \$1,172,104.83 | 0.77% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION | 2 | \$729,070.79 | 0.48% | 0 | \$0.00 |
| C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$230,695.81 | 0.15% | 0 | \$0.00 |
| CAMDEN NATIONAL BANK | 1 | \$374,010.50 | 0.25% | 0 | \$0.00 |
| CAPSTAR LENDING LLC | 1 | \$262,154.32 | 0.17% | 0 | \$0.00 |
| CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION CFL 00816186 | 1 | \$261,459.08 | 0.17% | 0 | \$0.00 |
| CAPSTONE LENDING CORP.A CALIFORNIA CORPORATION | 1 | \$621,614.01 | 0.41% | 0 | \$0.00 |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$202,516.07 | 0.13% | 0 | \$0.00 |
| CENTENNIAL BANK A CORPORATION | 1 | \$435,912.02 | 0.29% | 0 | \$0.00 |
| CHRISTENSEN FINANCIAL, INC A FLORIDA CORPORATION | 1 | \$417,000.00 | 0.27% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | CHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION | 2 | \$507,582.35 | 0.33% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 1 | \$306,000.00 | 0.2% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 4 | \$1,246,931.82 | 0.82% | 0 | \$0.00 |
| | CLM MORTGAGE LLC | 1 | \$211,440.61 | 0.14% | 0 | \$0.00 |
| | COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATION | 1 | \$204,000.00 | 0.13% | 0 | \$0.00 |
| | CONGRESSIONAL BANK | 1 | \$233,509.76 | 0.15% | 0 | \$0.00 |
| | CONGRESSIONAL BANK, A MARYLAND BANKING CORPORATION | 1 | \$280,130.63 | 0.18% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 2 | \$498,542.64 | 0.33% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$240,000.00 | 0.16% | 0 | \$0.00 |
| | DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORAT | 1 | \$416,475.35 | 0.27% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$344,100.00 | 0.23% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$343,928.70 | 0.23% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 4 | \$814,365.53 | 0.54% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD LP | 1 | \$314,281.91 | 0.21% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION | 1 | \$232,806.73 | 0.15% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION | 1 | \$417,000.00 | 0.27% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$242,894.02 | 0.16% | 0 | \$0.00 |
| | EAGLEBANK A CORPORATION | 1 | \$287,620.75 | 0.19% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP | 2 | \$610,628.19 | 0.4% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP | 1 | \$415,948.63 | 0.27% | 0 | \$0.00 |
| | EQUITY MORTGAGE BANKERS, LLC A CORPORATION | 1 | \$416,450.87 | 0.27% | 0 | \$0.00 |
| | EQUITY MORTGAGE BANKERS, LLC, A CORPORATION | 1 | \$375,516.01 | 0.25% | 0 | \$0.00 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$314,168.82 | 0.21% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC | 1 | \$235,703.07 | 0.15% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING | 1 | \$398,991.49 | 0.26% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 5 | \$1,252,456.18 | 0.82% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPOR | 1 | \$249,278.71 | 0.16% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| EVERETT FINANCIAL, INC.DBA SUPREME LENDING A TEXAS CORPORAT | 1 | \$207,738.30 | 0.14% | 0 | \$0.00 |
| F AND B ACQUISITION GROUP, LLC | 1 | \$188,250.00 | 0.12% | 0 | \$0.00 |
| FEMBI MORTGAGE A CORPORATION | 1 | \$416,450.87 | 0.27% | 0 | \$0.00 |
| FIDELITY BANK | 1 | \$182,520.08 | 0.12% | 0 | \$0.00 |
| FIDELITY FUNDING MORTGAGE CORP A CORPORATION | 1 | \$254,287.66 | 0.17% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY | 2 | \$435,560.00 | 0.29% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT | 1 | \$259,672.88 | 0.17% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$272,000.00 | 0.18% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$224,716.91 | 0.15% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$291,535.58 | 0.19% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$320,000.00 | 0.21% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC | 1 | \$248,500.00 | 0.16% | 0 | \$0.00 |
| FIRST WHOLESALE LENDING INC | 1 | \$516,627.29 | 0.34% | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION | 1 | \$416,463.22 | 0.27% | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION | 1 | \$219,710.29 | 0.14% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$265,000.00 | 0.17% | 0 | \$0.00 |
| FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION | 1 | \$203,431.76 | 0.13% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP | 3 | \$1,079,149.12 | 0.71% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM | 1 | \$416,475.35 | 0.27% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC | 1 | \$332,000.00 | 0.22% | 0 | \$0.00 |
| GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$243,685.91 | 0.16% | 0 | \$0.00 |
| GOLD COAST BANK AN ILLINOIS CHARTERED BANK | 2 | \$705,000.00 | 0.46% | 0 | \$0.00 |
| GOLD COAST BANK, AN ILLINOIS CHARTERED BANK | 1 | \$304,000.00 | 0.2% | 0 | \$0.00 |
| GOLDWATER BANK NA | 2 | \$500,951.99 | 0.33% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM | 1 | \$252,000.00 | 0.17% | 0 | \$0.00 |
| HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION | 1 | \$644,150.63 | 0.42% | 0 | \$0.00 |
| HOME FINANCING UNLIMITED, INC. DBA ADVANTAGE ONE MORTGAGE | 1 | \$299,613.83 | 0.2% | 0 | \$0.00 |

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| | HOME FUNDING CORP | 1 | \$288,000.00 | 0.19% | 0 | \$0.00 |
| | HOME FUNDING CORP, A NEVADA CORPORATION | 1 | \$380,675.03 | 0.25% | 0 | \$0.00 |
| | HOME FUNDING CORP., A NEVADA CORPORATION | 1 | \$291,624.13 | 0.19% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | \$216,226.89 | 0.14% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$248,492.35 | 0.16% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC | 1 | \$207,975.77 | 0.14% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 1 | \$415,600.47 | 0.27% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$205,734.83 | 0.14% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP A CORPORATION | 1 | \$397,500.00 | 0.26% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP, A CORPORATION | 1 | \$231,000.00 | 0.15% | 0 | \$0.00 |
| | HONOLULU HOMELOANS, INC., A HAWAII CORPORATION | 1 | \$422,442.97 | 0.28% | 0 | \$0.00 |
| | INLAND BANK + TRUST, A CORPORATION | 1 | \$279,639.58 | 0.18% | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP INC | 1 | \$265,000.00 | 0.17% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 1 | \$416,463.23 | 0.27% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN | 1 | \$201,134.79 | 0.13% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY | 2 | \$556,872.76 | 0.37% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT | 2 | \$525,187.49 | 0.35% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, LLC | 1 | \$282,785.22 | 0.19% | 0 | \$0.00 |
| | JMAC LENDING, INC | 1 | \$295,868.66 | 0.19% | 0 | \$0.00 |
| | JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION | 2 | \$600,276.70 | 0.39% | 0 | \$0.00 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 3 | \$1,111,330.96 | 0.73% | 0 | \$0.00 |
| | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$359,525.93 | 0.24% | 0 | \$0.00 |
| | KS STATEBANK, A KANSAS CORPORATION | 1 | \$416,450.87 | 0.27% | 0 | \$0.00 |
| | LEADER BANK, NA A CORPORATION | 1 | \$300,603.63 | 0.2% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$414,656.55 | 0.27% | 0 | \$0.00 |
| | LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC | 2 | \$717,596.02 | 0.47% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION, DBA WESLEND FINANCIAL | 1 | \$290,117.46 | 0.19% | 0 | \$0.00 |

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| LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | \$219,723.21 | 0.14% | 0 | \$0.00 |
| LUXURY MORTGAGE CORP., A CORPORATION | 1 | \$312,338.15 | 0.21% | 0 | \$0.00 |
| M + T BANK A CORPORATION | 1 | \$235,196.85 | 0.15% | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 1 | \$264,101.27 | 0.17% | 0 | \$0.00 |
| MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$187,500.00 | 0.12% | 0 | \$0.00 |
| MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$237,616.05 | 0.16% | 0 | \$0.00 |
| MAXIMOS REALTY INC DBA MAXIMOS LENDING A CALIFORNIA CORPORAT | 1 | \$416,450.87 | 0.27% | 0 | \$0.00 |
| MCS MORTGAGE BANKERS, INC | 1 | \$532,298.12 | 0.35% | 0 | \$0.00 |
| MCS MORTGAGE BANKERS, INC., A CORPORATION | 2 | \$593,430.02 | 0.39% | 0 | \$0.00 |
| MEADOWBROOK FINANCIAL MORTGAGE BANK | 1 | \$219,127.60 | 0.14% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION | 1 | \$313,786.24 | 0.21% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$494,348.16 | 0.32% | 0 | \$0.00 |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$193,526.20 | 0.13% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION | 1 | \$259,665.32 | 0.17% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$265,915.02 | 0.17% | 0 | \$0.00 |
| MILEND, INC. A GEORGIA CORPORATION | 1 | \$289,618.11 | 0.19% | 0 | \$0.00 |
| MILEND, INC., A GEORGIA CORPORATION | 1 | \$385,500.00 | 0.25% | 0 | \$0.00 |
| MILLENIUUM HOME MORTGAGE, LLC | 1 | \$286,122.73 | 0.19% | 0 | \$0.00 |
| MONARCH BANK | 1 | \$237,554.26 | 0.16% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$230,110.12 | 0.15% | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION | 1 | \$1,193,496.52 | 0.78% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC | 1 | \$178,400.00 | 0.12% | 0 | \$0.00 |
| NBH BANK A COLORADO CORPORATION | 1 | \$280,881.76 | 0.18% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 1 | \$355,331.09 | 0.23% | 0 | \$0.00 |
| NMSI, INC. A CALIFORNIA CORPORATION | 1 | \$359,050.08 | 0.24% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$291,615.48 | 0.19% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 3 | \$826,756.30 | 0.54% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 2 | \$664,138.85 | 0.44% | 0 | \$0.00 |

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| | NVR MORTGAGE FINANCE, INC | 1 | \$330,583.56 | 0.22% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 5 | \$1,429,235.33 | 0.94% | 0 | \$0.00 |
| | ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI | 2 | \$774,337.96 | 0.51% | 0 | \$0.00 |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORA | 1 | \$262,169.74 | 0.17% | 0 | \$0.00 |
| | ONY GLO, INC., DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPOR | 1 | \$273,389.51 | 0.18% | 0 | \$0.00 |
| | ORANGE COUNTY CAPITAL A CALIFORNIA CORPORATION | 1 | \$456,763.87 | 0.3% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$300,000.00 | 0.2% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPAN | 1 | \$228,800.00 | 0.15% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATI | 1 | \$220,000.00 | 0.14% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 5 | \$1,659,091.57 | 1.09% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO | 1 | \$254,664.20 | 0.17% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 1 | \$215,728.24 | 0.14% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$208,000.00 | 0.14% | 0 | \$0.00 |
| | POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$247,200.00 | 0.16% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP A FLORIDA CORPORATION | 1 | \$302,818.54 | 0.2% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION | 1 | \$241,046.34 | 0.16% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$688,084.01 | 0.45% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 1 | \$244,552.53 | 0.16% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM | 1 | \$253,824.66 | 0.17% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 2 | \$370,790.00 | 0.24% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$247,500.00 | 0.16% | 0 | \$0.00 |
| | RESMAC, INC., A CORPORATION | 1 | \$197,000.00 | 0.13% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, W CFL #607 | 1 | \$251,323.88 | 0.17% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION | 1 | \$355,780.87 | 0.23% | 0 | \$0.00 |
| | RMR FINANCIAL LLC DBA AXIOM FINANCIAL A LIMITED LIABILITY CO | 1 | \$212,132.77 | 0.14% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP A CALIFORNIA CORPORATION | 1 | \$475,049.24 | 0.31% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 2 | \$618,906.97 | 0.41% | 0 | \$0.00 |

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| | SCENIC OAKS FUNDING A CALIFORNIA CORPORATION | 1 | \$297,125.70 | 0.2% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION | 4 | \$1,527,985.22 | 1% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$359,050.08 | 0.24% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORP., DBA NORTH PACIFIC FINANCIAL C | 1 | \$259,672.89 | 0.17% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$359,547.07 | 0.24% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$244,191.75 | 0.16% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC | 1 | \$221,750.00 | 0.15% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 1 | \$203,731.36 | 0.13% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 6 | \$2,090,630.75 | 1.37% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 2 | \$583,248.25 | 0.38% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION | 1 | \$307,113.12 | 0.2% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION | 1 | \$382,018.76 | 0.25% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, OREGON CORPORATION | 1 | \$262,500.00 | 0.17% | 0 | \$0.00 |
| | SYNERGY ONE LENDING, INC., A CORPORATION | 1 | \$259,657.62 | 0.17% | 0 | \$0.00 |
| | SYNERGY ONE LENDING, INC.A CORPORATION | 1 | \$218,911.35 | 0.14% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$262,500.00 | 0.17% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$213,500.00 | 0.14% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC DBA GREENPATH FUNDING LLC | 1 | \$324,000.00 | 0.21% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC., A CORPORATION | 2 | \$471,378.45 | 0.31% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION | 1 | \$269,652.45 | 0.18% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 1 | \$281,250.00 | 0.18% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPAN | 1 | \$267,155.67 | 0.18% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC, A CORPORATION | 1 | \$216,314.77 | 0.14% | 0 | \$0.00 |
| | UNITED MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$624,748.43 | 0.41% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 1 | \$276,756.06 | 0.18% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$299,604.94 | 0.2% | 0 | \$0.00 |

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| | US MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | \$276,250.00 | 0.18% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 2 | \$733,166.18 | 0.48% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$263,000.00 | 0.17% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$309,600.00 | 0.2% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY A CORPORATION | 1 | \$250,000.00 | 0.16% | 0 | \$0.00 |
| | VIP MORTGAGE INC | 1 | \$299,613.83 | 0.2% | 0 | \$0.00 |
| | VISION ONE MORTGAGE, INC, A CALIFORNIA CORPORATION | 1 | \$335,567.49 | 0.22% | 0 | \$0.00 |
| | WALL FINANCIAL INC. DBA WINPRIME LENDING A CALIFORNIA CORPOR | 1 | \$338,363.89 | 0.22% | 0 | \$0.00 |
| | WALLICK + VOLK, INC | 3 | \$776,197.62 | 0.51% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 2 | \$508,337.84 | 0.33% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$609,203.38 | 0.4% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$379,499.60 | 0.25% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 194 | \$59,410,605.74 | 39.03% | 0 | \$0.00 |
| | WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA | 1 | \$404,466.67 | 0.27% | 0 | \$0.00 |
| | WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION | 1 | \$251,682.95 | 0.17% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION A CORPORATION | 2 | \$632,728.24 | 0.42% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION, A CORPORATION | 1 | \$255,000.00 | 0.17% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK A CORPORATION | 1 | \$212,000.00 | 0.14% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$258,074.89 | 0.17% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$589,229.29 | 0.48% | 0 | \$0.00 |
| Total | | 499 | \$152,200,158.99 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EVJP3 | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 3 | \$479,533.65 | 0.31% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$153,573.43 | 0.1% | 0 | \$0.00 |
| | ACOPIA, LLC A CORPORATION | 2 | \$325,679.35 | 0.21% | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$153,044.06 | 0.1% | 0 | \$0.00 |
| | ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION | 1 | \$152,684.73 | 0.1% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$155,539.62 | 0.1% | 0 | \$0.00 |
| | | 2 | \$334,305.00 | 0.21% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | | | | | |
| | ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 |
| | ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$171,300.00 | 0.11% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE PARTNERS, LLC | 1 | \$158,166.64 | 0.1% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES INC A CORPORATION | 1 | \$156,524.15 | 0.1% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPAN | 1 | \$162,210.67 | 0.1% | 0 | \$0.00 |
| | ALLIANZE MORTGAGE SERVICES INC A CALIFORNIA CORPORATION | 1 | \$154,571.94 | 0.1% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION | 3 | \$501,867.73 | 0.32% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$161,260.45 | 0.1% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES | 3 | \$473,201.54 | 0.3% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$159,764.28 | 0.1% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA | 1 | \$172,245.87 | 0.11% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION | 2 | \$316,298.71 | 0.2% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | \$161,029.40 | 0.1% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 1 | \$161,766.59 | 0.1% | 0 | \$0.00 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS A CORPORATION | 1 | \$159,764.28 | 0.1% | 0 | \$0.00 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION | 3 | \$480,175.75 | 0.31% | 0 | \$0.00 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$173,749.30 | 0.11% | 0 | \$0.00 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | \$159,265.02 | 0.1% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$156,800.00 | 0.1% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 2 | \$319,000.00 | 0.2% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 2 | \$332,020.59 | 0.21% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$167,763.29 | 0.11% | 0 | \$0.00 |
| | | 1 | \$174,245.00 | 0.11% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CORPORATION | | | | | |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO | 1 | \$173,250.00 | 0.11% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 3 | \$482,454.81 | 0.31% | 0 | \$0.00 |
| | AMERIS BANK A CORPORATION | 1 | \$169,200.00 | 0.11% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$151,780.99 | 0.1% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$166,160.25 | 0.11% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORIGA CORPORATION | 1 | \$166,759.38 | 0.11% | 0 | \$0.00 |
| | AMITY MORTGAGE CORP | 1 | \$169,520.13 | 0.11% | 0 | \$0.00 |
| | ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION | 1 | \$163,758.39 | 0.1% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 2 | \$332,699.48 | 0.21% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 7 | \$1,116,475.62 | 0.71% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE | 2 | \$314,104.43 | 0.2% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$165,300.00 | 0.11% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$158,967.29 | 0.1% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC A CORPORATION | 1 | \$163,766.92 | 0.1% | 0 | \$0.00 |
| | AUSTIN BANK, TEXAS NATIONAL ASSOCIATION | 1 | \$163,930.00 | 0.1% | 0 | \$0.00 |
| | BAILEY AND WOOD FINANCIAL GROUP, A CORPORATION | 1 | \$157,554.69 | 0.1% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$168,851.36 | 0.11% | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 3 | \$481,505.34 | 0.31% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$169,110.00 | 0.11% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$156,242.00 | 0.1% | 0 | \$0.00 |
| | BANKERS MORTGAGE CENTER, INC | 1 | \$163,259.12 | 0.1% | 0 | \$0.00 |
| | BANKERS MORTGAGE CORPORATION A KANSAS CORPORATION | 1 | \$169,749.55 | 0.11% | 0 | \$0.00 |
| | BANKPLUS, A CORPORATION | 1 | \$151,781.00 | 0.1% | 0 | \$0.00 |
| | BARTON CREEK LENDING GROUP LLC | 1 | \$162,899.67 | 0.1% | 0 | \$0.00 |
| | BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION | 1 | \$168,000.00 | 0.11% | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP | 1 | \$169,760.48 | 0.11% | 0 | \$0.00 |
| | | 2 | \$331,463.00 | 0.21% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY | | | | | |
| | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$155,000.00 | 0.1% | 0 | \$0.00 |
| | BEACH COMMUNITY MORTGAGE SERVICES, INC | 1 | \$162,500.00 | 0.1% | 0 | \$0.00 |
| | BEST CAPITAL FUNDING A CALIFORNIA CORPORATION | 1 | \$159,734.61 | 0.1% | 0 | \$0.00 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$151,776.07 | 0.1% | 0 | \$0.00 |
| | BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$160,762.82 | 0.1% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 2 | \$322,873.64 | 0.21% | 0 | \$0.00 |
| | BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION | 1 | \$157,600.00 | 0.1% | 0 | \$0.00 |
| | BRIDGEWATER SAVINGS BANK | 1 | \$155,780.20 | 0.1% | 0 | \$0.00 |
| | CALCON MUTUAL MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$159,714.22 | 0.1% | 0 | \$0.00 |
| | CAPSTONE BANK | 1 | \$155,375.81 | 0.1% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$165,366.67 | 0.11% | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$160,455.00 | 0.1% | 0 | \$0.00 |
| | CENTENNIAL BANK A CORPORATION | 1 | \$159,764.29 | 0.1% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$169,839.94 | 0.11% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION | 1 | \$150,996.33 | 0.1% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$324,143.16 | 0.21% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 5 | \$809,180.57 | 0.52% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 2 | \$316,528.14 | 0.2% | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$151,696.20 | 0.1% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$328,000.00 | 0.21% | 0 | \$0.00 |
| | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS A CORPORATION | 1 | \$158,775.97 | 0.1% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$156,569.00 | 0.1% | 0 | \$0.00 |
| | CONGRESSIONAL BANK A CHARTERED BANK | 1 | \$169,900.00 | 0.11% | 0 | \$0.00 |
| | CORNERSTONE BANK A CORPORATION | 1 | \$167,737.01 | 0.11% | 0 | \$0.00 |
| | CORNERSTONE BANK, A CORPORATION | 1 | \$159,582.30 | 0.1% | 0 | \$0.00 |
| | CORNERSTONE BANK, A CORPORATION, A CORPORATION | 1 | \$173,145.00 | 0.11% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 2 | \$326,160.96 | 0.21% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | COUNTRY CLUB MORTGAGE INC, A CORPORATION | 2 | \$323,100.15 | 0.21% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE INC. A CORPORATION | 1 | \$171,000.00 | 0.11% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC A CORPORATION | 2 | \$321,097.80 | 0.21% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | \$159,364.88 | 0.1% | 0 | \$0.00 |
| | CUMBERLAND BANK AND TRUST A CORPORATION | 1 | \$167,752.50 | 0.11% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY A CORPORATION | 1 | \$174,000.00 | 0.11% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$173,949.01 | 0.11% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY | 1 | \$161,272.45 | 0.1% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 8 | \$1,315,349.22 | 0.84% | 0 | \$0.00 |
| | DIRECT MORTGAGE LOANS, LLC | 1 | \$171,746.61 | 0.11% | 0 | \$0.00 |
| | EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY | 1 | \$156,529.14 | 0.1% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC. OHIO CORPORATION | 1 | \$168,751.03 | 0.11% | 0 | \$0.00 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$166,254.71 | 0.11% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI | 1 | \$163,758.39 | 0.1% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORA | 1 | \$173,850.00 | 0.11% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAI | 1 | \$150,500.84 | 0.1% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 4 | \$626,710.44 | 0.4% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SURPEME LENDING, A TEXAS CORPORA | 1 | \$156,519.07 | 0.1% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT | 1 | \$156,978.51 | 0.1% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA | 1 | \$152,779.55 | 0.1% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$667,327.05 | 0.43% | 0 | \$0.00 |
| | FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$165,061.83 | 0.11% | 0 | \$0.00 |
| | FEMBI MORTGAGE, A CORPORATION | 2 | \$321,785.83 | 0.21% | 0 | \$0.00 |
| | FIDELITY BANK, A SAVINGS BANK | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORP | 1 | \$165,366.67 | 0.11% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY | 3 | \$469,987.51 | 0.3% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$171,247.34 | 0.11% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$172,801.18 | 0.11% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$155,280.90 | 0.1% | 0 | \$0.00 |
| | FIRST CHOICE LENDING GROUP, LP | 1 | \$150,750.49 | 0.1% | 0 | \$0.00 |
| | FIRST COLONY MORTGAGE CORP. A CORPORATION | 1 | \$168,911.29 | 0.11% | 0 | \$0.00 |
| | FIRST COLONY MORTGAGE CORPORATION A CORPORATION | 1 | \$174,000.00 | 0.11% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, N.A | 1 | \$170,753.62 | 0.11% | 0 | \$0.00 |
| | FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE | 2 | \$313,028.00 | 0.2% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION | 1 | \$152,775.00 | 0.1% | 0 | \$0.00 |
| | FIRST UNITED BANK | 2 | \$315,758.39 | 0.2% | 0 | \$0.00 |
| | FOUNDERS MORTGAGE INC | 1 | \$162,181.24 | 0.1% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$153,000.00 | 0.1% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$169,807.98 | 0.11% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$164,767.52 | 0.11% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 3 | \$490,003.87 | 0.31% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC. A CORPORATION | 1 | \$163,763.71 | 0.1% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 4 | \$640,800.95 | 0.41% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$166,165.54 | 0.11% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$155,470.62 | 0.1% | 0 | \$0.00 |
| | GUARANTY BANK + TRUST, NA | 1 | \$155,789.86 | 0.1% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 2 | \$333,869.55 | 0.21% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION | 2 | \$323,543.48 | 0.21% | 0 | \$0.00 |
| | HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY COMPANY | 1 | \$156,369.30 | 0.1% | 0 | \$0.00 |
| | HOME FEDERAL BANK A FEDERALLY CHARTERED THRIFT INSTITUTION | 1 | \$151,570.92 | 0.1% | 0 | \$0.00 |
| | HOME FINANCING UNLIMITED, INC DBA MISSION MORTGAGE OF TEXAS | 1 | \$151,554.42 | 0.1% | 0 | \$0.00 |
| | HOME FINANCING UNLIMITED, INC., DBA ADVANTAGE ONE MORTGAGE | 1 | \$167,200.00 | 0.11% | 0 | \$0.00 |
| | HOME STATE BANK, N.A. A CORPORATION | 1 | \$152,579.84 | 0.1% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | HOMEFONT MORTGAGE LLC | 1 | \$161,172.59 | 0.1% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 5 | \$812,686.42 | 0.52% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$161,766.59 | 0.1% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPO | 1 | \$165,716.86 | 0.11% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 2 | \$330,872.58 | 0.21% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$167,960.00 | 0.11% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 3 | \$473,775.99 | 0.3% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP, INC | 4 | \$659,245.20 | 0.42% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION | 2 | \$330,567.44 | 0.21% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$163,163.11 | 0.1% | 0 | \$0.00 |
| | HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK | 1 | \$159,764.28 | 0.1% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC | 2 | \$321,945.74 | 0.21% | 0 | \$0.00 |
| | IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION | 1 | \$174,148.72 | 0.11% | 0 | \$0.00 |
| | INLAND BANK + TRUST A CORPORATION | 1 | \$165,766.11 | 0.11% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 4 | \$660,140.70 | 0.42% | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP INC | 2 | \$322,299.49 | 0.21% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 1 | \$160,000.00 | 0.1% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN | 2 | \$332,211.93 | 0.21% | 0 | \$0.00 |
| | JFK FINANCIAL INC | 1 | \$168,462.30 | 0.11% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO | 1 | \$168,700.00 | 0.11% | 0 | \$0.00 |
| | K. HOVNANIAN AMERICAN MORTGAGE LLC | 1 | \$167,552.80 | 0.11% | 0 | \$0.00 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 6 | \$1,011,192.57 | 0.65% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$166,154.86 | 0.11% | 0 | \$0.00 |
| | KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION | 3 | \$501,394.44 | 0.32% | 0 | \$0.00 |
| | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$161,367.17 | 0.1% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$172,650.88 | 0.11% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 5 | \$822,926.80 | 0.53% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION, | 3 | \$477,269.47 | 0.3% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | A CORPORATION | | | | | |
| | LEGACY MORTGAGE LLC | 1 | \$172,756.25 | 0.11% | 0 | \$0.00 |
| | LEGACY MORTGAGE LLC DBA LEGACY LENDING HOME LOANS LLC | 1 | \$150,777.54 | 0.1% | 0 | \$0.00 |
| | LEGACY MORTGAGE LLC, DBA LEGACY LENDING HOME LOANS, LLC | 1 | \$164,107.88 | 0.1% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 2 | \$316,850.00 | 0.2% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 3 | \$498,223.24 | 0.32% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 1 | \$161,771.75 | 0.1% | 0 | \$0.00 |
| | MAINSTREET MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$171,746.61 | 0.11% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$154,771.65 | 0.1% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$152,774.60 | 0.1% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC | 1 | \$164,118.43 | 0.1% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$316,875.86 | 0.2% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS, INC. A CORPORATION | 1 | \$160,545.51 | 0.1% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C | 3 | \$499,079.41 | 0.32% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 3 | \$487,421.75 | 0.31% | 0 | \$0.00 |
| | MONARCH BANK | 2 | \$317,032.25 | 0.2% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 2 | \$317,453.91 | 0.2% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION | 1 | \$166,953.68 | 0.11% | 0 | \$0.00 |
| | MORTGAGE 1 INC | 1 | \$159,779.57 | 0.1% | 0 | \$0.00 |
| | MORTGAGE 1 INC. A MICHIGAN CORPORATION | 1 | \$156,369.30 | 0.1% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$154,771.65 | 0.1% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 2 | \$324,748.08 | 0.21% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$154,152.57 | 0.1% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$154,621.88 | 0.1% | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION | 1 | \$164,756.92 | 0.11% | 0 | \$0.00 |
| | MORTGAGE LENDERS OF AMERICA LLC | 1 | \$163,168.77 | 0.1% | 0 | \$0.00 |
| | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN | 1 | \$165,910.22 | 0.11% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION | 2 | \$341,512.68 | 0.22% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION | 1 | \$161,022.79 | 0.1% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$171,000.00 | 0.11% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 4 | \$641,843.08 | 0.41% | 0 | \$0.00 |
| | NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION | 1 | \$171,700.00 | 0.11% | 0 | \$0.00 |
| | NOIC, INC, DBA COMCORD MORTGAGE GROUP, A CORPORATION | 1 | \$150,100.00 | 0.1% | 0 | \$0.00 |
| | NOIC, INC. A CORPORATION | 2 | \$320,100.00 | 0.2% | 0 | \$0.00 |
| | NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION | 1 | \$155,780.20 | 0.1% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$157,267.97 | 0.1% | 0 | \$0.00 |
| | NORTH CASCADES BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | \$161,027.84 | 0.1% | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$151,386.40 | 0.1% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 2 | \$339,289.20 | 0.22% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION | 1 | \$159,619.68 | 0.1% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 11 | \$1,784,761.75 | 1.14% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 3 | \$487,050.60 | 0.31% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 2 | \$336,037.04 | 0.21% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR | 1 | \$161,500.00 | 0.1% | 0 | \$0.00 |
| | NTFN INC | 1 | \$162,560.16 | 0.1% | 0 | \$0.00 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$156,591.00 | 0.1% | 0 | \$0.00 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 4 | \$661,230.29 | 0.42% | 0 | \$0.00 |
| | NTFN INC., DBA PREMIER NATIONWIDE LENDING | 2 | \$318,480.12 | 0.2% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 1 | \$169,749.56 | 0.11% | 0 | \$0.00 |
| | ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY | 1 | \$170,753.62 | 0.11% | 0 | \$0.00 |
| | ONETRUST HOME LOANS, A LIMITED LIABILITY CORPORATION | 2 | \$317,215.74 | 0.2% | 0 | \$0.00 |
| | OPES ADVISORS, INC. A CALIFORNIA CORPORATION | 1 | \$166,000.00 | 0.11% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 2 | \$328,515.31 | 0.21% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$164,800.00 | 0.11% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| PACOR MORTGAGE CORP A CORPORATION | 1 | \$160,762.82 | 0.1% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATI | 1 | \$169,960.19 | 0.11% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1 | \$151,681.22 | 0.1% | 0 | \$0.00 |
| PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION | 1 | \$161,167.21 | 0.1% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION | 1 | \$165,780.70 | 0.11% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 1 | \$174,245.60 | 0.11% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK A CORPORATION | 1 | \$167,263.99 | 0.11% | 0 | \$0.00 |
| PERL MORTGAGE INC | 4 | \$653,161.87 | 0.42% | 0 | \$0.00 |
| PHH HOME LOANS, LLC | 1 | \$169,600.00 | 0.11% | 0 | \$0.00 |
| PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 3 | \$505,593.46 | 0.32% | 0 | \$0.00 |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 4 | \$652,789.06 | 0.42% | 0 | \$0.00 |
| PHH HOME LOANS, LLC NMLS #4256 A LIMITED LIABILITY COMPANY | 1 | \$161,761.35 | 0.1% | 0 | \$0.00 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$309,798.03 | 0.2% | 0 | \$0.00 |
| PHH HOME LOANS, LLC, SBA SUNBELT LENDING SERVICES | 1 | \$168,751.03 | 0.11% | 0 | \$0.00 |
| PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION | 2 | \$314,462.08 | 0.2% | 0 | \$0.00 |
| PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | \$160,000.00 | 0.1% | 0 | \$0.00 |
| PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$151,780.60 | 0.1% | 0 | \$0.00 |
| PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$151,785.83 | 0.1% | 0 | \$0.00 |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$166,005.07 | 0.11% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$170,950.00 | 0.11% | 0 | \$0.00 |
| POLARIS HOME FUNDING CORP A FLORIDA CORPORATION | 1 | \$166,465.12 | 0.11% | 0 | \$0.00 |
| POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION | 1 | \$157,672.49 | 0.1% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 2 | \$326,761.34 | 0.21% | 0 | \$0.00 |
| PREMIUM MORTGAGE CORPORATION | 4 | \$622,817.01 | 0.4% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 24 | \$3,893,607.42 | 2.49% | 0 | \$0.00 |
| PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION | 1 | \$160,962.52 | 0.1% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| PULASKI BANK, N.A | 2 | \$330,383.65 | 0.21% | 0 | \$0.00 |
| RCB BANK A CORPORATION | 1 | \$159,846.88 | 0.1% | 0 | \$0.00 |
| REGENCY MORTGAGE CORP | 1 | \$175,000.00 | 0.11% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO | 1 | \$162,867.93 | 0.1% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO. A CORPORATION | 1 | \$165,000.00 | 0.11% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE COMPANY | 1 | \$154,542.56 | 0.1% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC | 15 | \$2,413,684.13 | 1.54% | 0 | \$0.00 |
| RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION | 1 | \$154,986.18 | 0.1% | 0 | \$0.00 |
| RESOURCE LENDERS, INC. CALIFORNIA CORPORATION | 1 | \$166,005.07 | 0.11% | 0 | \$0.00 |
| RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN | 1 | \$156,369.30 | 0.1% | 0 | \$0.00 |
| ROCKWOOD BANK, A MISSOURI BANKING CORPORATION | 1 | \$162,176.26 | 0.1% | 0 | \$0.00 |
| SAIL MORTGAGE CORP | 1 | \$155,000.00 | 0.1% | 0 | \$0.00 |
| SCENIC OAKS FUNDING A CALIFORNIA CORPORATION | 1 | \$169,749.56 | 0.11% | 0 | \$0.00 |
| SIRVA MORTGAGE, INC | 1 | \$167,717.34 | 0.11% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION | 2 | \$340,990.69 | 0.22% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORP DBA NORTH PACIFIC FINANCIAL COR | 1 | \$158,770.91 | 0.1% | 0 | \$0.00 |
| SOUTHWEST BANK | 1 | \$155,780.20 | 0.1% | 0 | \$0.00 |
| SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$161,771.79 | 0.1% | 0 | \$0.00 |
| SPURR MORTGAGE CORPORATION | 1 | \$169,749.56 | 0.11% | 0 | \$0.00 |
| STATEWIDE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$152,836.94 | 0.1% | 0 | \$0.00 |
| STERLING NATIONAL BANK | 1 | \$156,000.00 | 0.1% | 0 | \$0.00 |
| STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | \$173,449.73 | 0.11% | 0 | \$0.00 |
| STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 3 | \$473,140.90 | 0.3% | 0 | \$0.00 |
| STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION | 2 | \$329,224.70 | 0.21% | 0 | \$0.00 |
| STOCKTON MORTGAGE CORPORATION | 1 | \$151,696.20 | 0.1% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION | 1 | \$157,267.97 | 0.1% | 0 | \$0.00 |
| SUMMIT FUNDING, INC | 10 | \$1,617,828.28 | 1.03% | 0 | \$0.00 |
| SUMMIT MORTGAGE BANKERS, INC | 1 | \$164,762.26 | 0.11% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION | 1 | \$152,774.60 | 0.1% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION | 1 | \$157,500.00 | 0.1% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$153,905.93 | 0.1% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | SUN AMERICAN MORTGAGE COMPANY A CORPORATION | 1 | \$153,773.12 | 0.1% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$163,259.13 | 0.1% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY | 2 | \$312,354.46 | 0.2% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP | 1 | \$168,850.88 | 0.11% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP A CORPORAITON | 1 | \$150,188.09 | 0.1% | 0 | \$0.00 |
| | THE DART BANK A MICHIGAN BANKING CORPORATION | 1 | \$150,753.78 | 0.1% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 2 | \$334,006.71 | 0.21% | 0 | \$0.00 |
| | THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$159,750.00 | 0.1% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$170,050.00 | 0.11% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC, DBA HOME TEAM MORTGAGE | 1 | \$154,976.38 | 0.1% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC A CORPORATION | 3 | \$470,276.07 | 0.3% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC. A CORPORATION | 3 | \$497,651.95 | 0.32% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC.A CORPORATION | 1 | \$172,000.00 | 0.11% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$161,676.72 | 0.1% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION | 1 | \$173,950.00 | 0.11% | 0 | \$0.00 |
| | THE PRIVATE MORTGAGE GROUP LLC | 1 | \$168,052.05 | 0.11% | 0 | \$0.00 |
| | THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION | 1 | \$168,000.00 | 0.11% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | 1 | \$153,146.71 | 0.1% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$174,742.19 | 0.11% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA | 1 | \$158,376.54 | 0.1% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$167,757.94 | 0.11% | 0 | \$0.00 |
| | UMB BANK, N A A BANKING CORPORATION | 1 | \$153,805.00 | 0.1% | 0 | \$0.00 |
| | UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$154,343.15 | 0.1% | 0 | \$0.00 |
| | UNION COMMUNITY BANK A STATE CHARTERED BANK | 1 | \$162,171.18 | 0.1% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC. A CORPORATION | 1 | \$160,000.00 | 0.1% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION | 1 | \$173,471.93 | 0.11% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION | 1 | \$153,518.49 | 0.1% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION | 1 | \$159,769.47 | 0.1% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$149,989.94 | 0.1% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$163,768.92 | 0.1% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 7 | \$1,131,781.54 | 0.72% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$171,247.34 | 0.11% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY A CORPORATION | 1 | \$167,500.00 | 0.11% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY, A CORPORATION | 1 | \$154,631.82 | 0.1% | 0 | \$0.00 |
| | VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION | 1 | \$168,751.03 | 0.11% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$165,000.00 | 0.11% | 0 | \$0.00 |
| | WALLICK + VOLK INC | 1 | \$170,748.08 | 0.11% | 0 | \$0.00 |
| | WALLICK + VOLK, INC | 4 | \$669,301.43 | 0.43% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$174,900.00 | 0.11% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 4 | \$670,054.56 | 0.43% | 0 | \$0.00 |
| | WATSON MORTGAGE CORP | 1 | \$167,752.50 | 0.11% | 0 | \$0.00 |
| | WELCOME HOME MORTGAGE OF TEXAS INC | 1 | \$158,965.46 | 0.1% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 427 | \$69,173,664.09 | 44.2% | 0 | \$0.00 |
| | WESTBURY BANK A CORPORATION | 1 | \$154,400.00 | 0.1% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION A CORPORAITON | 1 | \$169,749.55 | 0.11% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION A CORPORATION | 1 | \$161,771.75 | 0.1% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$169,649.71 | 0.11% | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC | 1 | \$153,764.07 | 0.1% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 3 | \$509,164.58 | 0.33% | 0 | \$0.00 |
| | YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION | 1 | \$161,896.70 | 0.01% | 0 | \$0.00 |
| Total | | 965 | \$156,499,950.94 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EVJQ1 | AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION | 1 | \$156,750.00 | 1.93% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$166,250.00 | 2.05% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$166,195.40 | 2.04% | 0 | \$0.00 |
| | CAMDEN NATIONAL BANK | 1 | \$164,593.42 | 2.02% | 0 | \$0.00 |
| | FEMBI MORTGAGE, A CORPORATION | 1 | \$172,587.53 | 2.12% | 0 | \$0.00 |
| | GOLDWATER BANK N.A | 1 | \$173,786.05 | 2.14% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$174,395.02 | 2.15% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$164,797.12 | 2.03% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$171,289.13 | 2.11% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFIS | 1 | \$161,710.91 | 1.99% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$174,385.31 | 2.15% | 0 | \$0.00 |
| | NTFN INC., PREMIER NATIONWIDE LENDING | 1 | \$162,250.25 | 2% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$169,291.58 | 2.08% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 2 | \$325,289.74 | 4% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 1 | \$158,429.95 | 1.95% | 0 | \$0.00 |
| | RESMAC, INC | 1 | \$169,795.73 | 2.09% | 0 | \$0.00 |
| | RESMAC, INC. A CORPORATION | 1 | \$151,813.10 | 1.87% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 1 | \$166,045.58 | 2.04% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION | 1 | \$157,306.34 | 1.94% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC | 1 | \$171,788.51 | 2.11% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$166,600.00 | 2.05% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 3 | \$472,168.35 | 5.81% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 24 | \$3,849,515.53 | 47.36% | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC | 1 | \$161,825.00 | 1.97% | 0 | \$0.00 |
| Total | | 50 | \$8,128,859.55 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EVJR9 | 1ST CAPITAL MORTGAGE LLC | 1 | \$318,577.79 | 0.03% | 0 | \$0.00 |
| | 1ST MARINER BANK A BANKING CORPORATION | 2 | \$818,836.98 | 0.07% | 0 | \$0.00 |
| | 1ST PRIORITY MORTGAGE, INC | 1 | \$182,875.00 | 0.01% | 0 | \$0.00 |
| | A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION | 3 | \$1,452,454.26 | 0.12% | 0 | \$0.00 |
| | A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION | 2 | \$646,101.43 | 0.05% | 0 | \$0.00 |
| | A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION | 1 | \$215,695.66 | 0.02% | 0 | \$0.00 |
| | A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION | 3 | \$862,163.08 | 0.07% | 0 | \$0.00 |
| | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION | 1 | \$179,297.01 | 0.01% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 3 | \$768,811.44 | 0.06% | 0 | \$0.00 |
| | | 5 | \$1,517,634.88 | 0.12% | 0 | \$0.00 |

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| | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK | | | | | |
| | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK | 4 | \$1,088,494.61 | 0.09% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 3 | \$803,752.70 | 0.06% | 0 | \$0.00 |
| | ACOPIA, LLC A CORPORAITON | 1 | \$204,211.86 | 0.02% | 0 | \$0.00 |
| | ACOPIA, LLC A CORPORATION | 15 | \$5,444,033.82 | 0.44% | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 7 | \$2,483,679.48 | 0.2% | 0 | \$0.00 |
| | ADVISA MORTGAGE SERVICES, LTD | 2 | \$595,171.58 | 0.05% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$420,037.34 | 0.03% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$280,000.00 | 0.02% | 0 | \$0.00 |
| | AFMC MORTGAGE | 1 | \$656,805.91 | 0.05% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY LLC | 1 | \$308,000.00 | 0.02% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$598,035.15 | 0.05% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 4 | \$1,180,843.03 | 0.09% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 2 | \$498,795.92 | 0.04% | 0 | \$0.00 |
| | ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$369,515.20 | 0.03% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 10 | \$2,870,429.17 | 0.23% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC (NMLS #14210) | 1 | \$230,000.00 | 0.02% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION | 1 | \$339,040.23 | 0.03% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$293,176.98 | 0.02% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPAN | 1 | \$296,572.08 | 0.02% | 0 | \$0.00 |
| | ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY COMPAN | 1 | \$417,000.00 | 0.03% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION | 3 | \$845,202.33 | 0.07% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION | 1 | \$237,165.37 | 0.02% | 0 | \$0.00 |
| | AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION | 1 | \$214,091.09 | 0.02% | 0 | \$0.00 |
| | AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION | 1 | \$205,500.00 | 0.02% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 17 | \$4,967,245.23 | 0.4% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO A TEXAS LIMITED PA | 1 | \$302,623.00 | 0.02% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. DBA GOLD | 4 | \$881,458.50 | 0.07% | 0 | \$0.00 |

| | FINANCIAL SERVICES | | | | | |
|--|--|----|----------------|-------|---|--------|
| | AMCAP MORTGAGE, LTD. DBA GOLD MORTGAGE FINANCIAL SERVICES | 1 | \$412,404.93 | 0.03% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CI A TEXAS LIMITED P | 1 | \$313,447.20 | 0.03% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO A TEXAS LIMITED P | 1 | \$212,343.62 | 0.02% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED | 1 | \$239,661.84 | 0.02% | 0 | \$0.00 |
| | AMERICA'S MORTGAGE RESOURCE, INC. A LOUISIANA CORPORATION | 1 | \$273,605.21 | 0.02% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC | 1 | \$351,500.00 | 0.03% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN | 2 | \$604,632.38 | 0.05% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$416,399.18 | 0.03% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION | 4 | \$1,067,648.94 | 0.09% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION | 1 | \$406,962.79 | 0.03% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA COPORATION | 1 | \$411,831.82 | 0.03% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 12 | \$3,956,105.62 | 0.32% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 4 | \$1,153,213.78 | 0.09% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 6 | \$1,741,863.82 | 0.14% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 4 | \$993,391.28 | 0.08% | 0 | \$0.00 |
| | AMERICAN LENDING, INC., A CALIFORNIA CORPORATION | 1 | \$289,500.00 | 0.02% | 0 | \$0.00 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$258,876.47 | 0.02% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC, A CORPORATION | 1 | \$293,195.49 | 0.02% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$219,586.14 | 0.02% | 0 | \$0.00 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS | 1 | \$416,399.18 | 0.03% | 0 | \$0.00 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION | 5 | \$1,308,559.93 | 0.11% | 0 | \$0.00 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC A CORPORATION | 1 | \$244,662.46 | 0.02% | 0 | \$0.00 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC A CORPORATION | 3 | \$766,670.43 | 0.06% | 0 | \$0.00 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS A CORPORATION | 1 | \$398,425.11 | 0.03% | 0 | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 2 | \$511,437.35 | 0.04% | 0 | \$0.00 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATIO | 2 | \$580,525.55 | 0.05% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$262,421.35 | 0.02% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 4 | \$1,231,829.14 | 0.1% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO COMPANY | 1 | \$272,257.16 | 0.02% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$272,257.16 | 0.02% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK A CORPORATION | 1 | \$400,000.00 | 0.03% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$225,600.00 | 0.02% | 0 | \$0.00 |
| | AMERICAN NATIONWIDE MORTGAGE COMPANY A FLORIDA CORPORATION | 1 | \$309,972.35 | 0.02% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE | 1 | \$229,086.76 | 0.02% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$303,571.66 | 0.02% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 13 | \$3,618,224.65 | 0.29% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM | 1 | \$186,412.05 | 0.01% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 2 | \$543,197.55 | 0.04% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, L.L.C., A | 1 | \$406,613.29 | 0.03% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC | 1 | \$256,130.43 | 0.02% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 1 | \$279,605.48 | 0.02% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$416,438.29 | 0.03% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 32 | \$11,092,284.34 | 0.89% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CORPORATION | 1 | \$435,898.62 | 0.03% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 21 | \$7,457,788.85 | 0.6% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION | 8 | \$2,235,575.44 | 0.18% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO | 5 | \$1,158,322.38 | 0.09% | 0 | \$0.00 |
| AMERICAN SECURITY MORTGAGE CORP | 1 | \$237,500.00 | 0.02% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP | 8 | \$2,193,556.54 | 0.18% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 2 | \$590,761.52 | 0.05% | 0 | \$0.00 |
| AMERICASH A CORPORATION | 1 | \$189,000.00 | 0.02% | 0 | \$0.00 |
| AMERICASH, A CORPORATION | 1 | \$321,600.00 | 0.03% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC A CORPORATION | 3 | \$973,799.48 | 0.08% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC. A CORPORATION | 7 | \$1,822,792.71 | 0.15% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC., A CORPORATION | 4 | \$1,559,746.35 | 0.13% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$294,400.00 | 0.02% | 0 | \$0.00 |
| AMERIS BANK A CORPORATION | 2 | \$452,185.44 | 0.04% | 0 | \$0.00 |
| AMERIS BANK, A CORPORATION | 3 | \$732,740.51 | 0.06% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION | 2 | \$618,483.84 | 0.05% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 10 | \$2,687,765.75 | 0.22% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 5 | \$1,430,419.85 | 0.11% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$191,735.48 | 0.02% | 0 | \$0.00 |
| ANCHOR BANK, NA | 1 | \$399,423.67 | 0.03% | 0 | \$0.00 |
| ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION | 2 | \$776,300.00 | 0.06% | 0 | \$0.00 |
| APEX HOME LOANS INC A CORPORATION | 1 | \$305,240.88 | 0.02% | 0 | \$0.00 |
| APEX HOME LOANS, INC. A CORPORATION | 5 | \$1,847,020.12 | 0.15% | 0 | \$0.00 |
| APEX HOME LOANS, INC., A CORPORATION | 1 | \$320,600.00 | 0.03% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$361,512.38 | 0.03% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$332,775.00 | 0.03% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME MORTGA | 1 | \$188,478.28 | 0.02% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 24 | \$8,294,956.08 | 0.67% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 1 | \$266,277.29 | 0.02% | 0 | \$0.00 |
| ASSOCIATED MORTGAGE CORPORATION | 2 | \$555,350.00 | 0.04% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP LLC | 4 | \$1,159,226.25 | 0.09% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$202,064.88 | 0.02% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT | 1 | \$248,541.37 | 0.02% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT | 9 | \$2,557,305.43 | 0.21% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI | 2 | \$508,123.94 | 0.04% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE, LLC | 4 | \$1,171,658.92 | 0.09% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC A CORPORATION | 1 | \$359,504.02 | 0.03% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$294,075.68 | 0.02% | 0 | \$0.00 |
| | BANK OF ENGLAND A CORPORAITON | 1 | \$240,000.00 | 0.02% | 0 | \$0.00 |
| | BANK OF ENGLAND A CORPORATION | 7 | \$2,063,662.02 | 0.17% | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 5 | \$1,193,962.13 | 0.1% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$190,531.17 | 0.02% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 2 | \$473,219.34 | 0.04% | 0 | \$0.00 |
| | BANK OF THE PACIFIC A CORPORATION | 1 | \$295,145.60 | 0.02% | 0 | \$0.00 |
| | BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A S | 1 | \$296,800.00 | 0.02% | 0 | \$0.00 |
| | BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION | 1 | \$274,853.41 | 0.02% | 0 | \$0.00 |
| | BANKPLUS A CORPORATION | 1 | \$275,602.33 | 0.02% | 0 | \$0.00 |
| | BANKPLUS, A CORPORATION | 1 | \$220,000.00 | 0.02% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 8 | \$2,111,096.63 | 0.17% | 0 | \$0.00 |
| | BARTON CREEK LENDING GROUP LLC | 1 | \$308,305.14 | 0.02% | 0 | \$0.00 |
| | BAY ALLEY MORTGAGE GROUP | 1 | \$366,439.23 | 0.03% | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP | 1 | \$295,582.94 | 0.02% | 0 | \$0.00 |
| | BAY-VALLEY MORTGAGE GROUP | 4 | \$1,380,799.70 | 0.11% | 0 | \$0.00 |
| | BAY-VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING GROUP | 1 | \$213,455.51 | 0.02% | 0 | \$0.00 |
| | BAY-VALLEY MORTGAGE GROUP, CORPORATION | 1 | \$314,546.14 | 0.03% | 0 | \$0.00 |
| | BBMC MORTGAGE, LLC | 1 | \$331,532.21 | 0.03% | 0 | \$0.00 |
| | BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 7 | \$2,264,041.47 | 0.18% | 0 | \$0.00 |
| | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$444,500.00 | 0.04% | 0 | \$0.00 |
| | BEACH COMMUNITY MORTGAGE SERVICES, INC | 1 | \$237,157.81 | 0.02% | 0 | \$0.00 |
| | BEAR STATE BANK, NATIONAL ASSOCIATION A PROFESSIONAL CORPORA | 1 | \$204,856.41 | 0.02% | 0 | \$0.00 |
| | BEST CAPITAL FUNDING A CALIFORNIA CORPORATION | 1 | \$237,279.95 | 0.02% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION | 1 | \$330,543.97 | 0.03% | 0 | \$0.00 |
| BLUELEAF LENDING LLC | 1 | \$344,535.28 | 0.03% | 0 | \$0.00 |
| BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK | 2 | \$670,350.79 | 0.05% | 0 | \$0.00 |
| BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 2 | \$678,915.00 | 0.05% | 0 | \$0.00 |
| BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$1,076,830.45 | 0.09% | 0 | \$0.00 |
| BOND STREET MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$476,000.00 | 0.04% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC | 17 | \$4,583,626.65 | 0.37% | 0 | \$0.00 |
| BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION | 3 | \$783,191.80 | 0.06% | 0 | \$0.00 |
| BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION | 1 | \$260,881.90 | 0.02% | 0 | \$0.00 |
| BRIDGEWATER SAVINGS BANK | 2 | \$569,196.88 | 0.05% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$191,722.87 | 0.02% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$271,625.25 | 0.02% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$245,711.01 | 0.02% | 0 | \$0.00 |
| BUCKHEAD MORTGAGE ASSOCIATES, INC., DBA BUCKHEAD HOME LOANS | 1 | \$209,404.53 | 0.02% | 0 | \$0.00 |
| C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$207,399.62 | 0.02% | 0 | \$0.00 |
| CALATLANTIC MORTGAGE, INC | 3 | \$791,915.72 | 0.06% | 0 | \$0.00 |
| CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE | 3 | \$978,687.84 | 0.08% | 0 | \$0.00 |
| CAMBRIA FINANCIAL GROUP, LLC, CAMBRIA MORTGAGE | 1 | \$416,399.18 | 0.03% | 0 | \$0.00 |
| CAMDEN NATIONAL BANK | 1 | \$185,250.00 | 0.01% | 0 | \$0.00 |
| CAPITAL BANK, N.A. A NATIONAL BANK | 1 | \$473,366.98 | 0.04% | 0 | \$0.00 |
| CAPITAL BANK, N.A., A NATIONAL BANK | 1 | \$304,000.00 | 0.02% | 0 | \$0.00 |
| CAPITAL CITY BANK | 2 | \$593,343.87 | 0.05% | 0 | \$0.00 |
| CAPSTAR LENDING LLC | 1 | \$417,000.00 | 0.03% | 0 | \$0.00 |
| CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION CFL # 0081 | 1 | \$429,380.44 | 0.03% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC | 3 | \$910,030.43 | 0.07% | 0 | \$0.00 |
| CATALYST LENDING INC., A COLORADO CORPORATION | 1 | \$348,000.00 | 0.03% | 0 | \$0.00 |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$498,512.23 | 0.04% | 0 | \$0.00 |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$256,025.23 | 0.02% | 0 | \$0.00 |
| | 4 | \$1,337,834.39 | 0.11% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | | | | | |
| | CENTENNIAL BANK A CORPORATION | 1 | \$279,596.57 | 0.02% | 0 | \$0.00 |
| | CENTENNIAL BANK, A CORPORATION | 2 | \$688,541.58 | 0.06% | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK A HAWAII CORPORATION | 2 | \$947,246.01 | 0.08% | 0 | \$0.00 |
| | CHARTER WEST BANK, A CORPORATION | 1 | \$206,000.00 | 0.02% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO, INC | 1 | \$473,579.09 | 0.04% | 0 | \$0.00 |
| | CHICAGO MORTGAGE SOLUTIONS | 1 | \$356,508.15 | 0.03% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL, INC A FLORIDA CORPORATION | 1 | \$202,500.00 | 0.02% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL, INC. A FLORDIA CORPORATION | 1 | \$259,625.38 | 0.02% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION | 1 | \$379,452.49 | 0.03% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 3 | \$873,055.36 | 0.07% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$648,239.66 | 0.05% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 7 | \$1,844,102.36 | 0.15% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 4 | \$1,255,012.37 | 0.1% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE HOME LOANS A CORPORATION | 1 | \$294,750.00 | 0.02% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK/ATHENS | 1 | \$378,927.32 | 0.03% | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$393,432.31 | 0.03% | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN | 2 | \$437,575.13 | 0.04% | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA | 1 | \$331,926.07 | 0.03% | 0 | \$0.00 |
| | CITYWIDE FUNDING CORPORATION | 1 | \$373,772.62 | 0.03% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 2 | \$496,098.37 | 0.04% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 21 | \$6,620,735.22 | 0.53% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION AN ARIZONA CORPORATI | 1 | \$258,000.00 | 0.02% | 0 | \$0.00 |
| | CLM MORTGAGE LLC | 3 | \$968,289.14 | 0.08% | 0 | \$0.00 |
| | COLUMBUS CAPITAL LENDING | 1 | \$213,448.83 | 0.02% | 0 | \$0.00 |
| | COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO | 3 | \$658,807.87 | 0.05% | 0 | \$0.00 |
| | COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT | 1 | \$313,068.08 | 0.03% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION | 2 | \$738,948.43 | 0.06% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION | 2 | \$678,887.31 | 0.05% | 0 | \$0.00 |

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| | COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION 3130 CROW C | 1 | \$509,297.36 | 0.04% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$344,700.00 | 0.03% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY | 1 | \$180,000.00 | 0.01% | 0 | \$0.00 |
| | COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK | 1 | \$217,200.34 | 0.02% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$205,152.00 | 0.02% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPA | 1 | \$237,165.36 | 0.02% | 0 | \$0.00 |
| | CONGRESSIONAL BANK | 1 | \$424,986.78 | 0.03% | 0 | \$0.00 |
| | CONGRESSIONAL BANK A CHARTERED BANK | 5 | \$1,370,320.81 | 0.11% | 0 | \$0.00 |
| | CONGRESSIONAL BANK A MARYLAND BANKING CORPORATION | 1 | \$248,641.24 | 0.02% | 0 | \$0.00 |
| | CORNERSTONE BANK, A CORPORATION | 1 | \$264,000.00 | 0.02% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 5 | \$1,554,935.35 | 0.12% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 3 | \$913,750.00 | 0.07% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION | 1 | \$237,172.78 | 0.02% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP INC, A CORPORATION | 1 | \$232,750.00 | 0.02% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION | 1 | \$416,399.18 | 0.03% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE INC A CORPORATION | 1 | \$311,470.58 | 0.02% | 0 | \$0.00 |
| | CRESTLINE FUNDING CORPORATION A CORPORATION | 1 | \$232,500.00 | 0.02% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$209,697.43 | 0.02% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC A CORPORATION | 1 | \$277,120.15 | 0.02% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC A CORPORATION | 6 | \$1,814,097.89 | 0.15% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC, A CORPORATION | 3 | \$1,094,044.43 | 0.09% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | \$300,000.00 | 0.02% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORAITON | 1 | \$314,965.46 | 0.03% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 18 | \$5,307,556.66 | 0.43% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 8 | \$2,518,037.58 | 0.2% | 0 | \$0.00 |
| | | 2 | \$629,132.03 | 0.05% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORA | | | | | |
| | CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP, A CORPOR | 1 | \$327,298.45 | 0.03% | 0 | \$0.00 |
| | DATA MORTGAGE INC | 1 | \$431,404.82 | 0.03% | 0 | \$0.00 |
| | DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORAT | 1 | \$369,490.24 | 0.03% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY A CORPORATION | 2 | \$468,339.18 | 0.04% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 2 | \$541,766.59 | 0.04% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 16 | \$4,099,057.71 | 0.33% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD LP | 4 | \$1,711,073.53 | 0.14% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. L.P | 1 | \$412,969.12 | 0.03% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 3 | \$699,715.97 | 0.06% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LP | 3 | \$1,239,742.64 | 0.1% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., L.P | 2 | \$839,955.29 | 0.07% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 2 | \$433,300.00 | 0.03% | 0 | \$0.00 |
| | DIGNIFIED HOME LOAN LLC | 1 | \$255,631.15 | 0.02% | 0 | \$0.00 |
| | DIGNIFIED HOME LOANS, LLC | 5 | \$1,368,267.32 | 0.11% | 0 | \$0.00 |
| | DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$414,415.26 | 0.03% | 0 | \$0.00 |
| | DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$515,534.87 | 0.04% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION | 1 | \$271,200.00 | 0.02% | 0 | \$0.00 |
| | DIVERSIFIED LENDING GROUP, LLC | 1 | \$239,307.24 | 0.02% | 0 | \$0.00 |
| | DYNAMIC MORTGAGE FINANCIAL CORPORATION | 1 | \$317,551.93 | 0.03% | 0 | \$0.00 |
| | DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORAT | 2 | \$714,988.18 | 0.06% | 0 | \$0.00 |
| | E AND S FINANCIAL GROUP, INC A CALIFORNIA CORPORATION | 1 | \$462,832.18 | 0.04% | 0 | \$0.00 |
| | E AND S FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$360,990.64 | 0.03% | 0 | \$0.00 |
| | EAGLEBANK A CORPORATION | 1 | \$393,944.15 | 0.03% | 0 | \$0.00 |
| | EAGLEBANK, A CORPORATION | 1 | \$279,614.23 | 0.02% | 0 | \$0.00 |
| | ECOM MORTGAGE, INC A CORPORATION | 1 | \$479,292.86 | 0.04% | 0 | \$0.00 |
| | ECOM MORTGAGE, INC., A CORPORATION | 1 | \$416,412.44 | 0.03% | 0 | \$0.00 |
| | EMC HOLDINGS, LLC | 5 | \$1,547,745.23 | 0.12% | 0 | \$0.00 |
| | | 2 | \$797,425.13 | 0.06% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP | | | | | |
| | ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP | 1 | \$220,000.00 | 0.02% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP | 5 | \$1,752,647.69 | 0.14% | 0 | \$0.00 |
| | EQUITY MORTGAGE BANKERS, LLC A CORPORATION | 1 | \$360,266.06 | 0.03% | 0 | \$0.00 |
| | EQUITY NOW, INC | 2 | \$654,717.56 | 0.05% | 0 | \$0.00 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 6 | \$1,968,808.19 | 0.16% | 0 | \$0.00 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$220,000.00 | 0.02% | 0 | \$0.00 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 4 | \$1,271,631.73 | 0.1% | 0 | \$0.00 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$210,000.00 | 0.02% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI | 9 | \$2,802,495.94 | 0.22% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORAITO | 1 | \$242,114.61 | 0.02% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEDXAS CORPOR | 1 | \$317,506.87 | 0.03% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORA | 1 | \$213,442.02 | 0.02% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO | 1 | \$209,530.00 | 0.02% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 22 | \$6,733,585.74 | 0.54% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA | 8 | \$2,161,676.86 | 0.17% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPOR | 3 | \$1,001,691.20 | 0.08% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT | 7 | \$2,475,531.15 | 0.2% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA | 6 | \$2,295,053.39 | 0.18% | 0 | \$0.00 |
| | F & M BANK, A BANKING CORPORATION | 1 | \$213,099.32 | 0.02% | 0 | \$0.00 |
| | F+M BANK A BANKING CORPORATION | 2 | \$681,825.03 | 0.05% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$1,010,326.41 | 0.08% | 0 | \$0.00 |
| | FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION | 4 | \$1,095,087.95 | 0.09% | 0 | \$0.00 |
| | FAMILY FIRST FUNDING LLC DBA HOME MORTGAGE ADVISORS A LIMITE | 1 | \$283,500.00 | 0.02% | 0 | \$0.00 |

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| FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$416,500.00 | 0.03% | 0 | \$0.00 |
| FC LENDING LTD | 3 | \$798,659.39 | 0.06% | 0 | \$0.00 |
| FC LENDING, LTD | 1 | \$295,323.00 | 0.02% | 0 | \$0.00 |
| FEDERATED LENDING CORPORATION A PENNSYLVANIA CORPORATION | 1 | \$407,924.43 | 0.03% | 0 | \$0.00 |
| FEMBI MORTGAGE A CORPORATION | 1 | \$223,798.13 | 0.02% | 0 | \$0.00 |
| FEMBI MORTGAGE, A CORPORATION | 2 | \$705,000.00 | 0.06% | 0 | \$0.00 |
| FFC MORTGAGE CORP | 1 | \$319,549.12 | 0.03% | 0 | \$0.00 |
| FIDELITY BANK A SAVINGS BANK | 1 | \$209,704.12 | 0.02% | 0 | \$0.00 |
| FIDELITY BANK AN IOWA BANKING CORPORATION | 4 | \$1,166,783.59 | 0.09% | 0 | \$0.00 |
| FIDELITY BANK AN IOWA CORPORATION | 1 | \$412,654.58 | 0.03% | 0 | \$0.00 |
| FIDELITY BANK, A SAVINGS BANK | 1 | \$417,000.00 | 0.03% | 0 | \$0.00 |
| FIDELITY BANK, AN IOWA BANKING CORPORATION | 1 | \$214,225.00 | 0.02% | 0 | \$0.00 |
| FIDELITY FUNDING MORTGAGE CORP A CORPORATION | 1 | \$202,500.00 | 0.02% | 0 | \$0.00 |
| FIDELITY FUNDING MORTGAGE CORP., A CORPORATION | 2 | \$503,382.03 | 0.04% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY | 6 | \$2,619,749.19 | 0.21% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT | 3 | \$1,093,879.48 | 0.09% | 0 | \$0.00 |
| FIRST BANK | 3 | \$1,110,966.61 | 0.09% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$245,475.00 | 0.02% | 0 | \$0.00 |
| FIRST CHOICE LENDING GROUP LP | 1 | \$415,796.36 | 0.03% | 0 | \$0.00 |
| FIRST CHOICE LENDING GROUP, LP | 1 | \$407,425.13 | 0.03% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORP | 3 | \$799,544.30 | 0.06% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORP, A CORPORATION | 1 | \$270,010.40 | 0.02% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORP. A CORPORATION | 1 | \$380,076.63 | 0.03% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION | 2 | \$574,633.39 | 0.05% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION A CORPORATION | 10 | \$2,626,698.27 | 0.21% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION, A CORPORATION | 8 | \$2,297,818.14 | 0.18% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION, A CORPORATION | 1 | \$232,411.31 | 0.02% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$213,916.34 | 0.02% | 0 | \$0.00 |
| FIRST FINANCIAL BANK AN ARKANSAS CORPORATION | 1 | \$311,570.15 | 0.03% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N A | 1 | \$229,776.25 | 0.02% | 0 | \$0.00 |

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| | FIRST FINANCIAL BANK, N.A | 1 | \$249,023.63 | 0.02% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, NA | 2 | \$768,627.96 | 0.06% | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$438,025.56 | 0.04% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 6 | \$1,701,884.39 | 0.14% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV | 1 | \$242,665.21 | 0.02% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAQGE SER | 1 | \$376,468.80 | 0.03% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 5 | \$1,410,823.14 | 0.11% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, DBA FIRST HOME MORTGAGE SER | 1 | \$239,589.46 | 0.02% | 0 | \$0.00 |
| | FIRST HOPE BANK N.A | 1 | \$235,924.50 | 0.02% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$281,752.45 | 0.02% | 0 | \$0.00 |
| | FIRST LANDMARK BANK | 1 | \$241,900.96 | 0.02% | 0 | \$0.00 |
| | FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE | 1 | \$227,671.49 | 0.02% | 0 | \$0.00 |
| | FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION | 1 | \$343,504.35 | 0.03% | 0 | \$0.00 |
| | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$244,662.45 | 0.02% | 0 | \$0.00 |
| | FIRST NATIONS HOME FINANCE, A CALIFORNIA CORPORATION | 1 | \$389,438.08 | 0.03% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$271,616.75 | 0.02% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 7 | \$2,832,509.63 | 0.23% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 4 | \$1,884,617.31 | 0.15% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MISSOURI | 1 | \$275,171.03 | 0.02% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION | 1 | \$412,300.00 | 0.03% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO, A MISSIOURI CORPORATION | 1 | \$313,048.30 | 0.03% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION | 3 | \$979,841.85 | 0.08% | 0 | \$0.00 |
| | FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE AN A | 1 | \$327,558.17 | 0.03% | 0 | \$0.00 |
| | FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN | 1 | \$412,000.00 | 0.03% | 0 | \$0.00 |
| | FLANAGAN STATE BANK, AN ILLINOIS CORPORATION | 1 | \$229,600.00 | 0.02% | 0 | \$0.00 |
| | | 1 | \$231,466.01 | 0.02% | 0 | \$0.00 |

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| | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE | | | | | |
| | FOCUS BANK, A STATE CHARTERED BANK | 1 | \$242,405.96 | 0.02% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION | 1 | \$259,641.79 | 0.02% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 2 | \$519,877.04 | 0.04% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$314,546.14 | 0.03% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$269,709.44 | 0.02% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 3 | \$706,487.27 | 0.06% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD., DBA LEGACY MUTUAL MORTGAGE | 1 | \$315,450.39 | 0.03% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 9 | \$2,306,916.81 | 0.19% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$471,849.02 | 0.04% | 0 | \$0.00 |
| | GEO-CORP, INC | 1 | \$466,327.13 | 0.04% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP | 4 | \$1,145,343.11 | 0.09% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$291,713.40 | 0.02% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$307,575.66 | 0.02% | 0 | \$0.00 |
| | GERMAN AMERICAN BANCORP AN INDIANA CORPORATION | 1 | \$374,072.13 | 0.03% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE | 1 | \$301,014.14 | 0.02% | 0 | \$0.00 |
| | GIANT REALTY INCORPORATED | 1 | \$394,000.00 | 0.03% | 0 | \$0.00 |
| | GLACIER BANK A CORPORATION | 1 | \$290,000.00 | 0.02% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA | 2 | \$537,048.46 | 0.04% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 4 | \$1,015,762.57 | 0.08% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 4 | \$1,303,210.32 | 0.1% | 0 | \$0.00 |
| | GOLDENWEST FEDERAL CREDIT UNION | 1 | \$416,399.18 | 0.03% | 0 | \$0.00 |
| | GOLDWATER BANK N.A | 1 | \$299,134.06 | 0.02% | 0 | \$0.00 |
| | GOLDWATER BANK NA | 3 | \$885,107.96 | 0.07% | 0 | \$0.00 |
| | GOLDWATER BANK NA CORE LENDING | 1 | \$342,455.86 | 0.03% | 0 | \$0.00 |
| | GOLDWATER BANK NA DBA CORE LENDING | 1 | \$251,073.19 | 0.02% | 0 | \$0.00 |
| | GOLDWATER BANK, N.A | 3 | \$837,515.91 | 0.07% | 0 | \$0.00 |
| | GOLDWATER BANK, NA | 2 | \$445,752.81 | 0.04% | 0 | \$0.00 |
| | | 1 | \$249,278.38 | 0.02% | 0 | \$0.00 |

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| GOODMORTGAGE.COM, A CORPORATION | | | | | |
| GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY | 2 | \$468,087.87 | 0.04% | 0 | \$0.00 |
| GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY | 3 | \$1,066,885.51 | 0.09% | 0 | \$0.00 |
| GRAYSTONE MORTGAGE, LLC. A LIMITED LIABILITY COMPANY | 1 | \$452,000.00 | 0.04% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK A NATIONAL BANK | 2 | \$750,923.67 | 0.06% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$302,241.11 | 0.02% | 0 | \$0.00 |
| GREENWAY MORTGAGE FUNDING CORP A CORPORATION | 1 | \$276,351.25 | 0.02% | 0 | \$0.00 |
| GREENWAY MORTGAGE FUNDING CORP., A CORPORATION | 1 | \$255,528.50 | 0.02% | 0 | \$0.00 |
| GROUP ONE MORTGAGE, INC. A CORPORATION | 1 | \$179,450.00 | 0.01% | 0 | \$0.00 |
| GTL INVESTMENTS, INC. A MICHIGAN CORPORATION | 4 | \$1,060,375.67 | 0.09% | 0 | \$0.00 |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION | 3 | \$978,546.93 | 0.08% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$828,578.45 | 0.07% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM | 5 | \$1,478,085.52 | 0.12% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY CO | 1 | \$259,633.66 | 0.02% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION | 3 | \$888,555.64 | 0.07% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC, A FLORIDA CORPORATION | 1 | \$280,250.00 | 0.02% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION | 2 | \$502,778.70 | 0.04% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$240,478.01 | 0.02% | 0 | \$0.00 |
| HANCOCK MORTGAGE PARTNERS, LLC | 6 | \$1,688,181.40 | 0.14% | 0 | \$0.00 |
| HANTZ BANK, A MICHIGAN CORPORATION | 2 | \$509,639.91 | 0.04% | 0 | \$0.00 |
| HERITAGE BANK | 1 | \$324,800.00 | 0.03% | 0 | \$0.00 |
| HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION | 1 | \$370,465.46 | 0.03% | 0 | \$0.00 |
| HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION | 1 | \$243,406.56 | 0.02% | 0 | \$0.00 |
| HIGHTECHLENDING, INC A CALIFORNIA CORPORATION | 2 | \$745,328.30 | 0.06% | 0 | \$0.00 |
| HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY C | 1 | \$206,989.41 | 0.02% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | HOME FINANCING UNLIMITED, INC DBA MISSION MORTGAGE OF TEXAS | 2 | \$450,712.42 | 0.04% | 0 | \$0.00 |
| | HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS | 1 | \$277,065.67 | 0.02% | 0 | \$0.00 |
| | HOME FINANCING UNLIMITED, INC., DBA MISSION MORTGAGE OF TEXA | 1 | \$267,276.69 | 0.02% | 0 | \$0.00 |
| | HOME FUNDING CORP A NEVADA CORPORATION | 1 | \$221,600.00 | 0.02% | 0 | \$0.00 |
| | HOME FUNDING CORP., A NEVADA CORPORATION | 1 | \$279,622.83 | 0.02% | 0 | \$0.00 |
| | HOME SAVINGS AND TRUST MORTGAGE | 1 | \$284,598.43 | 0.02% | 0 | \$0.00 |
| | HOME STATE BANK, N.A. A CORPORATION | 2 | \$608,245.58 | 0.05% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORP. A CORPORATION | 1 | \$230,348.98 | 0.02% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION | 1 | \$344,502.92 | 0.03% | 0 | \$0.00 |
| | HOMEOWNERS ENTERPRISES, INC A SOUTH CAROLINA CORPORATION | 1 | \$259,634.91 | 0.02% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 2 | \$977,619.64 | 0.08% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 10 | \$3,011,220.41 | 0.24% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC SN ARIZONA LIMITED LIABI | 1 | \$223,567.41 | 0.02% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 7 | \$2,461,803.53 | 0.2% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$417,000.00 | 0.03% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 5 | \$1,440,782.42 | 0.12% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE | 2 | \$500,800.00 | 0.04% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE | 1 | \$209,098.29 | 0.02% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC, DBA LONG MORTGAGE COMPANY, A LIMI | 1 | \$407,361.22 | 0.03% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$222,935.44 | 0.02% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP A CORPORATION | 4 | \$994,698.02 | 0.08% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP, A CORPORATION | 1 | \$207,465.65 | 0.02% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$237,157.80 | 0.02% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 2 | \$602,660.30 | 0.05% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION A CORPORATION | 1 | \$251,228.00 | 0.02% | 0 | \$0.00 |

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| | HOMESTAR FINANCIALCORP., A CORPORATION | 1 | \$211,694.55 | 0.02% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT | 2 | \$602,613.36 | 0.05% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORPORATION A CORPORATION | 1 | \$188,000.00 | 0.02% | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY | 1 | \$293,127.05 | 0.02% | 0 | \$0.00 |
| | HOMETOWN LENDERS, L.L.C., AN ALABAMA LIMITED LIABILITY COMPA | 1 | \$269,237.84 | 0.02% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 2 | \$436,754.07 | 0.04% | 0 | \$0.00 |
| | HONOLULU HOMELOANS, INC A HAWAII CORPORATION | 1 | \$530,234.92 | 0.04% | 0 | \$0.00 |
| | HONOLULU HOMELOANS, INC. A HAWAII CORPORATION | 2 | \$734,001.73 | 0.06% | 0 | \$0.00 |
| | HOUSE OF FINANCE, INC A HAWAII CORPORATION | 1 | \$489,600.00 | 0.04% | 0 | \$0.00 |
| | HOUSE OF FINANCE, INC. A HAWAII CORPORATION | 1 | \$386,442.40 | 0.03% | 0 | \$0.00 |
| | HOUSTON CAPITAL MORTGAGE | 4 | \$1,302,970.49 | 0.1% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP, INC | 7 | \$1,937,399.08 | 0.16% | 0 | \$0.00 |
| | HOWARD BANK A MARYLAND CORPORATION | 1 | \$331,521.64 | 0.03% | 0 | \$0.00 |
| | HOWARD BANK, A MARYLAND CORPORATION | 1 | \$270,609.53 | 0.02% | 0 | \$0.00 |
| | HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$271,208.67 | 0.02% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$217,980.87 | 0.02% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$222,605.60 | 0.02% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 3 | \$553,924.19 | 0.04% | 0 | \$0.00 |
| | HUNT MORTGAGE CORPORATION | 1 | \$416,399.18 | 0.03% | 0 | \$0.00 |
| | HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK | 1 | \$222,833.47 | 0.02% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC | 3 | \$779,075.34 | 0.06% | 0 | \$0.00 |
| | IAPPROVE LENDING A CALIFORNIA CORPORATION | 1 | \$599,173.36 | 0.05% | 0 | \$0.00 |
| | IDAHO INDEOENDENT BANK | 1 | \$376,551.96 | 0.03% | 0 | \$0.00 |
| | IDAHO INDEPENDENT BANK | 1 | \$312,049.75 | 0.03% | 0 | \$0.00 |
| | IDAHO INDEPENDENT BANK AN IDAHO CORPORATION | 1 | \$281,194.27 | 0.02% | 0 | \$0.00 |
| | INLAND BANK + TRUST A CORPORATION | 3 | \$767,608.37 | 0.06% | 0 | \$0.00 |
| | INLAND BANK AND TRUST A CORPORATION | 3 | \$1,007,889.11 | 0.08% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | INLAND BANK AND TRUST, A CORPORATION | 1 | \$303,581.17 | 0.02% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 12 | \$3,484,732.10 | 0.28% | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP INC | 3 | \$925,280.00 | 0.07% | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$313,048.30 | 0.03% | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 2 | \$554,195.00 | 0.04% | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION | 2 | \$644,122.50 | 0.05% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY A CORPORATION | 2 | \$921,203.80 | 0.07% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION | 1 | \$356,391.11 | 0.03% | 0 | \$0.00 |
| | INTERFIRST MORTGAGE COMPANY | 5 | \$1,410,852.96 | 0.11% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES LLC | 1 | \$376,606.60 | 0.03% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$279,846.20 | 0.02% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 10 | \$2,986,819.52 | 0.24% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN | 4 | \$961,494.14 | 0.08% | 0 | \$0.00 |
| | INTERLINK MORTGAGE SERVICES LLC | 1 | \$199,124.03 | 0.02% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY | 6 | \$1,808,008.75 | 0.15% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT | 1 | \$199,025.00 | 0.02% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, LLC | 1 | \$264,626.62 | 0.02% | 0 | \$0.00 |
| | JEFFERSON BANK A BANKING ASSOCIATION | 1 | \$391,367.78 | 0.03% | 0 | \$0.00 |
| | JERSEY MORTGAGE COMPANY | 3 | \$817,569.08 | 0.07% | 0 | \$0.00 |
| | JFK FINANCIAL INC | 3 | \$779,795.78 | 0.06% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO | 3 | \$786,013.27 | 0.06% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI | 1 | \$260,000.00 | 0.02% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDNE OAK LENDING A MISSOURI CORPORATIO | 1 | \$327,527.41 | 0.03% | 0 | \$0.00 |
| | JMAC LENDING, INC | 3 | \$810,444.31 | 0.07% | 0 | \$0.00 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 30 | \$9,492,734.95 | 0.76% | 0 | \$0.00 |
| | KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION | 3 | \$726,469.19 | 0.06% | 0 | \$0.00 |
| | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$268,000.00 | 0.02% | 0 | \$0.00 |
| | KS STATEBANK A KANSAS CORPORATION | 1 | \$299,193.29 | 0.02% | 0 | \$0.00 |
| | | 1 | \$256,405.00 | 0.02% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | LAKE AREA BANK A DIVISION OF LAKE AREA BANK | | | | | |
| | LAKE AREA MORATGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$416,438.29 | 0.03% | 0 | \$0.00 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 2 | \$619,360.39 | 0.05% | 0 | \$0.00 |
| | LAKELAND BANK A CORPORATION | 1 | \$540,000.00 | 0.04% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, INC A CALIFORNIA CORPORATION | 1 | \$797,639.06 | 0.06% | 0 | \$0.00 |
| | LEADER BANK, NA A CORPORATION | 3 | \$1,003,568.33 | 0.08% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 2 | \$685,033.42 | 0.05% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION A COPORATION | 1 | \$287,603.21 | 0.02% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 10 | \$2,696,788.32 | 0.22% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 6 | \$1,704,266.81 | 0.14% | 0 | \$0.00 |
| | LEGACY MORTGAGE LLC | 1 | \$215,908.46 | 0.02% | 0 | \$0.00 |
| | LEGACY MORTGAGE, LLC | 1 | \$212,493.39 | 0.02% | 0 | \$0.00 |
| | LEGACY TEXAS BANK A CORPORATION | 1 | \$387,406.42 | 0.03% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 2 | \$613,124.15 | 0.05% | 0 | \$0.00 |
| | LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC | 4 | \$1,235,442.43 | 0.1% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 2 | \$635,096.91 | 0.05% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINFANCIAL | 1 | \$246,667.29 | 0.02% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 6 | \$1,606,329.86 | 0.13% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATIONQ | 1 | \$403,181.12 | 0.03% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 4 | \$955,429.31 | 0.08% | 0 | \$0.00 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO | 1 | \$416,425.49 | 0.03% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC DBA MORTGAGE MASTER | 2 | \$623,574.29 | 0.05% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED | 5 | \$1,217,802.64 | 0.1% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED | 1 | \$261,250.00 | 0.02% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS, LLC DBA LONESTAR HOME LENDING A LIMITED | 1 | \$269,910.00 | 0.02% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMIT | 1 | \$219,696.89 | 0.02% | 0 | \$0.00 |

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| LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT | 3 | \$758,951.31 | 0.06% | 0 | \$0.00 |
| LUXURY MORTGAGE CORP | 1 | \$235,260.54 | 0.02% | 0 | \$0.00 |
| LUXURY MORTGAGE CORP A CORPORATION | 1 | \$233,370.00 | 0.02% | 0 | \$0.00 |
| LUXURY MORTGAGE CORP. A CORPORATION | 1 | \$622,122.19 | 0.05% | 0 | \$0.00 |
| M + T BANK A CORPORATION | 5 | \$1,333,280.03 | 0.11% | 0 | \$0.00 |
| M + T BANK, A CORPORATION | 1 | \$295,000.00 | 0.02% | 0 | \$0.00 |
| M AND T BANK, A CORPORATION | 1 | \$218,500.00 | 0.02% | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 5 | \$1,352,346.98 | 0.11% | 0 | \$0.00 |
| MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$257,228.85 | 0.02% | 0 | \$0.00 |
| MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$273,622.50 | 0.02% | 0 | \$0.00 |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 3 | \$1,026,069.49 | 0.08% | 0 | \$0.00 |
| MANHATTAN FINANCIAL GROUP, INC | 2 | \$904,743.80 | 0.07% | 0 | \$0.00 |
| MANN MORTGAGE, LLC | 2 | \$606,394.38 | 0.05% | 0 | \$0.00 |
| MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 10 | \$3,339,002.14 | 0.27% | 0 | \$0.00 |
| MANN MORTGAGE, LLC A MONTANA LIMITED LIABILITY COMPANY | 1 | \$624,598.77 | 0.05% | 0 | \$0.00 |
| MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY | 1 | \$310,160.00 | 0.02% | 0 | \$0.00 |
| MANN MORTGAGE, LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY | 1 | \$231,423.46 | 0.02% | 0 | \$0.00 |
| MANN MORTGAGE, LLC DBA LIFE MORTGAGE, LLC | 1 | \$321,536.05 | 0.03% | 0 | \$0.00 |
| MANN MORTGAGE, LLC DBA MORTGAGE CHOICES OF AMERICA A LIMITE | 1 | \$223,691.38 | 0.02% | 0 | \$0.00 |
| MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIA | 1 | \$278,906.46 | 0.02% | 0 | \$0.00 |
| MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 4 | \$1,155,196.66 | 0.09% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 5 | \$1,177,051.63 | 0.09% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$229,973.17 | 0.02% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$275,103.05 | 0.02% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION | 1 | \$449,380.02 | 0.04% | 0 | \$0.00 |
| MCS MORTGAGE BANKERS, INC | 1 | \$494,302.54 | 0.04% | 0 | \$0.00 |
| MCS MORTGAGE BANKERS, INC. A CORPORATION | 1 | \$374,172.05 | 0.03% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING INC | 1 | \$542,234.91 | 0.04% | 0 | \$0.00 |

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| | MEGA CAPITAL FUNDING, INC, A CALIFORNIA CORPORATION CFL # 6 | 1 | \$416,399.18 | 0.03% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC, A CALIFORNIA CORPORATION CFL#603 | 1 | \$416,399.18 | 0.03% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION | 3 | \$1,406,716.19 | 0.11% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION | 3 | \$1,287,726.22 | 0.1% | 0 | \$0.00 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 4 | \$1,291,591.26 | 0.1% | 0 | \$0.00 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 3 | \$796,698.81 | 0.06% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$276,076.29 | 0.02% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION | 3 | \$934,025.71 | 0.07% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION | 2 | \$556,205.13 | 0.04% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 3 | \$987,884.91 | 0.08% | 0 | \$0.00 |
| | MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK | 1 | \$224,682.97 | 0.02% | 0 | \$0.00 |
| | MIDLAND MORTGAGE CORPORATION A CORPORATION | 1 | \$209,393.85 | 0.02% | 0 | \$0.00 |
| | MIDLAND STATES BANK, AN ILLINOIS BANKING CORPORATION | 1 | \$179,746.38 | 0.01% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 2 | \$481,812.37 | 0.04% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY | 1 | \$304,000.00 | 0.02% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C | 10 | \$3,068,063.43 | 0.25% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 6 | \$2,343,002.91 | 0.19% | 0 | \$0.00 |
| | MILEND, INC A GEORGIA CORPORATION | 2 | \$555,166.03 | 0.04% | 0 | \$0.00 |
| | MILEND, INC. A GEORGIA CORPORATION | 1 | \$348,500.00 | 0.03% | 0 | \$0.00 |
| | MILEND, INC., A GEORGIA CORPORATION | 2 | \$683,500.00 | 0.05% | 0 | \$0.00 |
| | MILLENNIUM HOME MORTGAGE, LLC | 2 | \$617,339.46 | 0.05% | 0 | \$0.00 |
| | MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND A CORPORATION | 1 | \$319,011.70 | 0.03% | 0 | \$0.00 |
| | MONARCH BANK | 13 | \$3,968,974.97 | 0.32% | 0 | \$0.00 |
| | MONARCH FUNDING CORP. A CALIFORNIA CORPORATION | 4 | \$1,677,581.25 | 0.13% | 0 | \$0.00 |
| | MONARCH FUNDING CORP. A CALIFORNIA CORPORATION CFL 00853539 | 1 | \$401,762.68 | 0.03% | 0 | \$0.00 |
| | MONARCH FUNDING CORP., A CALIFORNIA CORPORATION | 2 | \$653,716.57 | 0.05% | 0 | \$0.00 |
| | | 8 | \$2,288,784.52 | 0.18% | 0 | \$0.00 |

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| | MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | | | | | |
| | MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION | 2 | \$801,435.00 | 0.06% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION | 3 | \$831,826.10 | 0.07% | 0 | \$0.00 |
| | MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS, A MICHIGAN CORPOR | 2 | \$562,950.00 | 0.05% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED , A MICHIGAN CORPORATION | 1 | \$215,500.00 | 0.02% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 10 | \$2,451,503.10 | 0.2% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED A MICHIGANA CORPORATION | 1 | \$207,920.00 | 0.02% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS, A MICHIGA | 1 | \$371,464.02 | 0.03% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 2 | \$663,504.02 | 0.05% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED, DBA ARBOR ONE MORTGAGE GROUP, A MIC | 1 | \$267,900.00 | 0.02% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATION A MICHIGAN CORPORATION | 1 | \$244,447.29 | 0.02% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 1 | \$299,250.00 | 0.02% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION | 6 | \$1,680,244.61 | 0.13% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.03% | 0 | \$0.00 |
| | MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION | 1 | \$214,697.06 | 0.02% | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION | 1 | \$624,138.92 | 0.05% | 0 | \$0.00 |
| | MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMAPNY | 1 | \$246,644.11 | 0.02% | 0 | \$0.00 |
| | MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY | 1 | \$299,268.19 | 0.02% | 0 | \$0.00 |
| | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN | 3 | \$791,870.11 | 0.06% | 0 | \$0.00 |
| | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS | 1 | \$349,096.29 | 0.03% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 1 | \$343,504.36 | 0.03% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY | 2 | \$597,860.56 | 0.05% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC A LIMITEED LIABILITY COMPANY | 1 | \$287,589.36 | 0.02% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY | 1 | \$246,050.00 | 0.02% | 0 | \$0.00 |
| | | 1 | \$205,809.61 | 0.02% | 0 | \$0.00 |

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| | MORTGAGE SOLUTIONS OF GEORGIA LLC A LIMITED LIABILITY CORPOR | | | | | |
| | MORTGAGE SOLUTIONS OF GEORGIA, LLC, A LIMITED LIABILITY CORP | 1 | \$416,425.49 | 0.03% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION | 1 | \$276,750.00 | 0.02% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION | 2 | \$528,388.35 | 0.04% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION | 1 | \$416,399.18 | 0.03% | 0 | \$0.00 |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION | 1 | \$314,546.14 | 0.03% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$521,303.87 | 0.04% | 0 | \$0.00 |
| | NANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY C | 1 | \$559,193.14 | 0.04% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION, A CORPORATION | 1 | \$306,976.48 | 0.02% | 0 | \$0.00 |
| | NBKC BANK A STATE CHARTERED BANK | 2 | \$481,579.14 | 0.04% | 0 | \$0.00 |
| | NBKC BANK, A STATE CHARTERED BANK | 2 | \$831,826.11 | 0.07% | 0 | \$0.00 |
| | NETWORK FUNDING LP | 1 | \$395,442.04 | 0.03% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 13 | \$3,456,075.38 | 0.28% | 0 | \$0.00 |
| | NEXERA HOLDING LLC DBA BLUESTREAM LENDING A DELAWARE CORPORA | 2 | \$974,618.68 | 0.08% | 0 | \$0.00 |
| | NEXERA HOLDING LLC DBA BLUESTREAM LENDING, A DELAWARE CORPOR | 1 | \$306,557.67 | 0.02% | 0 | \$0.00 |
| | NFC MORTGAGE COMPANY LLC A MASSACHUSETTS CORPORATION | 1 | \$294,584.34 | 0.02% | 0 | \$0.00 |
| | NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION | 1 | \$322,809.22 | 0.03% | 0 | \$0.00 |
| | NJ LENDERS CORP | 2 | \$708,700.00 | 0.06% | 0 | \$0.00 |
| | NMSI INC, A CALIFORNIA CORPORATION | 1 | \$366,471.22 | 0.03% | 0 | \$0.00 |
| | NMSI, INC A CALIFORNIA CORPORATION | 1 | \$241,916.25 | 0.02% | 0 | \$0.00 |
| | NMSI, INC. A CALIFORNIA CORPORATION | 6 | \$2,268,748.03 | 0.18% | 0 | \$0.00 |
| | NMSI, INC., A CALIFORNIA CORPORATION | 2 | \$525,518.51 | 0.04% | 0 | \$0.00 |
| | NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION | 3 | \$867,504.97 | 0.07% | 0 | \$0.00 |
| | NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION | 2 | \$610,397.68 | 0.05% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 5 | \$1,367,937.00 | 0.11% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB FSB | 1 | \$298,537.65 | 0.02% | 0 | \$0.00 |

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| | NORTHSTAR BANK OF TEXAS | 5 | \$1,422,543.05 | 0.11% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 3 | \$775,625.71 | 0.06% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVERSTMENT CORPORATION | 1 | \$416,399.18 | 0.03% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORA AN ARIZONA CORPORATION | 1 | \$245,625.00 | 0.02% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION | 3 | \$850,710.91 | 0.07% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAIT | 1 | \$234,296.00 | 0.02% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 24 | \$6,681,338.66 | 0.54% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATO | 1 | \$255,583.00 | 0.02% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 6 | \$1,758,270.22 | 0.14% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORA | 1 | \$270,376.97 | 0.02% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPOR | 1 | \$237,157.81 | 0.02% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 2 | \$463,700.31 | 0.04% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR | 4 | \$1,067,742.09 | 0.09% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION,AN ARIZONA CORPORA | 1 | \$329,248.76 | 0.03% | 0 | \$0.00 |
| | NTFN | 1 | \$310,072.21 | 0.02% | 0 | \$0.00 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 2 | \$462,106.28 | 0.04% | 0 | \$0.00 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 7 | \$1,652,622.50 | 0.13% | 0 | \$0.00 |
| | NTFN INC., DBA PREMIER NATIONWIDE LENDING | 1 | \$227,671.49 | 0.02% | 0 | \$0.00 |
| | NTFN INC., PREMIER NATIONWIDE LENDING | 1 | \$402,798.80 | 0.03% | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$184,496.00 | 0.01% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 2 | \$408,306.08 | 0.03% | 0 | \$0.00 |
| | OAK MORTGAGE GROUP, INC | 3 | \$749,418.85 | 0.06% | 0 | \$0.00 |
| | OKLAHOMA FIDELITY BANK A DIVISION OF FIDELITY BANK A FEDERAL | 1 | \$201,509.25 | 0.02% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 28 | \$9,701,902.76 | 0.78% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 1 | \$230,866.88 | 0.02% | 0 | \$0.00 |
| | | 3 | \$1,119,123.53 | 0.09% | 0 | \$0.00 |

| | | | | | | |
|--|--|---|----------------|-------|---|--------|
| | ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY | | | | | |
| | ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY | 2 | \$681,736.71 | 0.05% | 0 | \$0.00 |
| | ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI | 1 | \$381,973.01 | 0.03% | 0 | \$0.00 |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORAT | 4 | \$1,318,426.88 | 0.11% | 0 | \$0.00 |
| | ONY GLO, INC., DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPOR | 1 | \$203,955.71 | 0.02% | 0 | \$0.00 |
| | OPEN MORTGAGE, LLC | 7 | \$1,974,136.20 | 0.16% | 0 | \$0.00 |
| | OPES ADVISORS INC A CALIFORNIA CORPORATION | 1 | \$216,600.00 | 0.02% | 0 | \$0.00 |
| | OPES ADVISORS, INC A CALIFORNIA CORPORATION | 1 | \$220,000.00 | 0.02% | 0 | \$0.00 |
| | OPES ADVISORS, INC. A CALIFORNIA CORPORATION | 2 | \$605,102.61 | 0.05% | 0 | \$0.00 |
| | OPES ADVISORS, INC., A CALIFORNIA CORPORATION | 2 | \$440,887.58 | 0.04% | 0 | \$0.00 |
| | ORANGE COUNTY CAPITAL, A CALIFORNIA CORPORATION | 1 | \$434,397.59 | 0.03% | 0 | \$0.00 |
| | ORRSTOWN BANK BANK | 1 | \$262,421.35 | 0.02% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE , A LIMITED LIABILITY COMPANY | 1 | \$274,629.57 | 0.02% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 8 | \$2,307,489.14 | 0.19% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 4 | \$1,255,114.12 | 0.1% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED :LIABILITY COMPAN | 1 | \$227,985.46 | 0.02% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LAIBILITY COMPANY | 1 | \$416,399.18 | 0.03% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$607,041.21 | 0.05% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPAN | 5 | \$1,464,124.93 | 0.12% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$254,632.59 | 0.02% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP, A CORPORATION | 1 | \$210,000.00 | 0.02% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP., A CORPORATION | 1 | \$209,660.74 | 0.02% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATI | 5 | \$1,267,172.72 | 0.1% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY OCOMPANY | 1 | \$260,881.90 | 0.02% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORAT | 3 | \$1,077,788.35 | 0.09% | 0 | \$0.00 |
| | | 1 | \$547,614.72 | 0.04% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP A CALIFORNIA CORPORATIO | | | | | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 10 | \$2,726,161.13 | 0.22% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO | 1 | \$263,128.73 | 0.02% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFARONIA CO | 1 | \$272,823.60 | 0.02% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 2 | \$541,750.00 | 0.04% | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION | 1 | \$310,650.00 | 0.02% | 0 | \$0.00 |
| | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION | 3 | \$844,464.99 | 0.07% | 0 | \$0.00 |
| | PEOPLES BANK OF COMMERCE | 1 | \$243,648.44 | 0.02% | 0 | \$0.00 |
| | PEOPLES BANK OF COMMERCE A BANKING CORPORATION | 1 | \$274,603.78 | 0.02% | 0 | \$0.00 |
| | PEOPLES BANK OF COMMERCE A BANKING CORPORATOIN | 1 | \$175,752.02 | 0.01% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION | 1 | \$480,821.56 | 0.04% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION | 1 | \$495,877.42 | 0.04% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 6 | \$2,753,118.14 | 0.22% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 4 | \$1,592,905.85 | 0.13% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$250,903.84 | 0.02% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK A CORPORATION | 6 | \$1,368,728.90 | 0.11% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK, A CORPORATION | 3 | \$779,162.98 | 0.06% | 0 | \$0.00 |
| | PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI | 1 | \$391,435.20 | 0.03% | 0 | \$0.00 |
| | PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIV | 4 | \$1,396,164.66 | 0.11% | 0 | \$0.00 |
| | PERFORMANCE FINANCIAL, INC., DBA PACIFIC FUNDING MORTGAGE DI | 1 | \$449,419.82 | 0.04% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 9 | \$2,441,678.79 | 0.2% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 2 | \$551,964.02 | 0.04% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 5 | \$1,460,776.44 | 0.12% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 2 | \$465,117.46 | 0.04% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC NMLS #4256 A LIMITED LIABILITY COMPANY | 1 | \$487,680.49 | 0.04% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 5 | \$1,745,844.93 | 0.14% | 0 | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|
| | PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION | 3 | \$877,987.79 | 0.07% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION | 1 | \$244,647.00 | 0.02% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC | 1 | \$214,397.49 | 0.02% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | \$365,000.00 | 0.03% | 0 | \$0.00 |
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$211,694.55 | 0.02% | 0 | \$0.00 |
| | PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK | 1 | \$412,500.00 | 0.03% | 0 | \$0.00 |
| | PINNACLE MORTGAGE, INC | 1 | \$394,250.00 | 0.03% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$333,104.21 | 0.03% | 0 | \$0.00 |
| | POINT MORTGAGE CORPORATION A FLORIDA CORPORATION | 1 | \$223,677.25 | 0.02% | 0 | \$0.00 |
| | POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$290,000.00 | 0.02% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORPORATION | 1 | \$307,800.00 | 0.02% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION | 1 | \$396,427.99 | 0.03% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC, DBA MVB MORTGAGE A CORPORATION | 1 | \$280,595.13 | 0.02% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION | 4 | \$1,343,599.53 | 0.11% | 0 | \$0.00 |
| | PREMIER LENDING, INC. A CORPORATION | 1 | \$561,000.00 | 0.05% | 0 | \$0.00 |
| | PREMIER MORTGAGE RESOURCES, LLC | 2 | \$880,779.13 | 0.07% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORPORATION | 1 | \$202,500.00 | 0.02% | 0 | \$0.00 |
| | PRESIDENTIAL BANK F.S.B | 15 | \$5,286,382.23 | 0.42% | 0 | \$0.00 |
| | PRESIDENTIAL BANK FSB | 1 | \$255,562.56 | 0.02% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$199,574.66 | 0.02% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$702,858.27 | 0.06% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 39 | \$11,995,599.15 | 0.96% | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION | 2 | \$605,535.35 | 0.05% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION A CORPORATION | 1 | \$256,500.00 | 0.02% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE LP | 1 | \$411,905.66 | 0.03% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P | 2 | \$816,180.87 | 0.07% | 0 | \$0.00 |
| | PRIVATE BANK OF BUCKHEAD | 1 | \$263,237.97 | 0.02% | 0 | \$0.00 |
| | PRIVATEBANK AND TRUST COMPANY | 1 | \$316,350.00 | 0.03% | 0 | \$0.00 |
| | PROGRESS BANK AND TRUST | 1 | \$238,500.00 | 0.02% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$229,383.53 | 0.02% | 0 | \$0.00 |
| | PULASKI BANK, N.A | 7 | \$2,083,176.59 | 0.17% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION | 3 | \$790,612.34 | 0.06% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION | 1 | \$249,655.57 | 0.02% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 2 | \$559,367.88 | 0.04% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$326,713.01 | 0.03% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM | 2 | \$515,174.00 | 0.04% | 0 | \$0.00 |
| | RELIANT BANK, A TENNESSEE CORPORATION | 1 | \$388,901.26 | 0.03% | 0 | \$0.00 |
| | RENEW LENDING, INC. A CALIFORNIA CORPORATION | 1 | \$270,000.00 | 0.02% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$210,865.33 | 0.02% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | \$232,678.99 | 0.02% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION | 1 | \$469,557.23 | 0.04% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 16 | \$4,320,925.23 | 0.35% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$259,625.39 | 0.02% | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 2 | \$581,973.02 | 0.05% | 0 | \$0.00 |
| | RESMAC, INC. A CORPORATION | 9 | \$2,793,719.79 | 0.22% | 0 | \$0.00 |
| | RESMAC, INC., A CORPORATION | 2 | \$612,814.52 | 0.05% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC CALIFORNIA CORPORATION W CFL #607 3548 | 1 | \$239,154.92 | 0.02% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, A CALIFORNI | 1 | \$315,875.00 | 0.03% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC. A CALIFORNIA COMPANY | 1 | \$264,626.62 | 0.02% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$503,289.87 | 0.04% | 0 | \$0.00 |
| | RJS, INC., A CALIFORNIA CORPORATION | 1 | \$556,200.00 | 0.04% | 0 | \$0.00 |
| | RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY CO | 1 | \$516,238.35 | 0.04% | 0 | \$0.00 |
| | RMR FINANCIAL DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY C | 1 | \$364,500.00 | 0.03% | 0 | \$0.00 |
| | RMR FINANCIAL DBA PREINCETON CAPITAL A LIMITED LIABILITY COM | 1 | \$359,515.07 | 0.03% | 0 | \$0.00 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP | 1 | \$292,097.01 | 0.02% | 0 | \$0.00 |
| | RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS, A LIMITED L | 1 | \$265,616.75 | 0.02% | 0 | \$0.00 |
| | RMR FINANCIAL LLC DBA AXIOM FINANCIAL A LIMITED LIABILITY CO | 1 | \$319,380.00 | 0.03% | 0 | \$0.00 |
| | RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY | 1 | \$213,691.66 | 0.02% | 0 | \$0.00 |
| | | 1 | \$269,500.00 | 0.02% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY C | | | | | |
| | RMR FINANCIAL LLC, DBA PRINCETON CAPITAL, A LIMITED LIABILITY | 1 | \$274,621.13 | 0.02% | 0 | \$0.00 |
| | RMR FINANCIAL, DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMP | 1 | \$298,578.71 | 0.02% | 0 | \$0.00 |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL | 1 | \$416,399.18 | 0.03% | 0 | \$0.00 |
| | ROCKWOOD BANK A MISSOURI BANKING CORPORATION | 1 | \$374,459.69 | 0.03% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP. A CALIFORNIA CORPORATION | 1 | \$533,713.67 | 0.04% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORPORATION A CALIFORNIA CORPORATION | 1 | \$367,469.78 | 0.03% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$207,120.00 | 0.02% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 1 | \$745,244.78 | 0.06% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 23 | \$8,576,682.88 | 0.69% | 0 | \$0.00 |
| | SAIL MORTGAGE CORP | 1 | \$228,677.34 | 0.02% | 0 | \$0.00 |
| | SAN DIEGO FUNDING A CALIFORNIA CORPORATION | 1 | \$255,631.15 | 0.02% | 0 | \$0.00 |
| | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$285,605.97 | 0.02% | 0 | \$0.00 |
| | SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION | 1 | \$229,675.94 | 0.02% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING A CALIFORNIA CORPORATION | 4 | \$1,207,383.09 | 0.1% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$350,550.00 | 0.03% | 0 | \$0.00 |
| | SEATTLE MORTGAGE COMPANY | 1 | \$499,263.39 | 0.04% | 0 | \$0.00 |
| | SECURITY MORTGAGE FUNDING CORPORATION | 2 | \$654,652.81 | 0.05% | 0 | \$0.00 |
| | SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI | 4 | \$1,081,162.03 | 0.09% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$453,300.74 | 0.04% | 0 | \$0.00 |
| | SEVERN SAVINGS BANK, FSB A FEDERAL SAVINGS BANK | 1 | \$284,607.35 | 0.02% | 0 | \$0.00 |
| | SHEA MORTGAGE, INC, A CALIFORNIA CORPORATION | 1 | \$232,350.00 | 0.02% | 0 | \$0.00 |
| | SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$338,811.13 | 0.03% | 0 | \$0.00 |
| | SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION | 3 | \$902,574.25 | 0.07% | 0 | \$0.00 |
| | SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | \$1,143,133.84 | 0.09% | 0 | \$0.00 |
| | SIBCY CLINE MORTGAGE SERVICES, INC | 4 | \$1,077,629.55 | 0.09% | 0 | \$0.00 |

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|--|----|-----------------|-------|---|--------|
| SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$256,130.43 | 0.02% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1 | \$278,517.01 | 0.02% | 0 | \$0.00 |
| SIMMONS BANK | 1 | \$336,774.82 | 0.03% | 0 | \$0.00 |
| SIRVA MORTGAGE, INC | 3 | \$787,423.36 | 0.06% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION | 2 | \$567,505.78 | 0.05% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 4 | \$1,485,194.43 | 0.12% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP.. A CORPORATION | 1 | \$249,663.24 | 0.02% | 0 | \$0.00 |
| SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$417,000.00 | 0.03% | 0 | \$0.00 |
| SOUTHERN BANK OF TENNESSEE, A LIMITED LIABILITY CORPORATION | 1 | \$416,399.18 | 0.03% | 0 | \$0.00 |
| SOUTHERN TRUST MORTGAGE, LLC | 5 | \$1,390,469.21 | 0.11% | 0 | \$0.00 |
| SOUTHWEST BANK | 1 | \$233,000.00 | 0.02% | 0 | \$0.00 |
| SRP FEDERAL CREDIT UNION | 1 | \$401,283.77 | 0.03% | 0 | \$0.00 |
| STATEWIDE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$258,992.68 | 0.02% | 0 | \$0.00 |
| STATEWIDE MORTGAGE, LLC | 1 | \$289,332.52 | 0.02% | 0 | \$0.00 |
| STERLING NATIONAL BANK | 1 | \$455,328.22 | 0.04% | 0 | \$0.00 |
| STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | \$251,500.00 | 0.02% | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION | 1 | \$259,924.96 | 0.02% | 0 | \$0.00 |
| SUBURBAN MORTGAGE, INC | 6 | \$1,645,267.32 | 0.13% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC | 1 | \$262,787.45 | 0.02% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION | 1 | \$296,000.00 | 0.02% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE INC A MICHIG | 2 | \$491,262.25 | 0.04% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION | 8 | \$2,231,390.76 | 0.18% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE A MICHIGAN | 1 | \$376,171.22 | 0.03% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC MICHIGA | 1 | \$221,758.06 | 0.02% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 8 | \$2,392,714.49 | 0.19% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC., DBA SMP MORTGAGE, INC., A M | 1 | \$273,206.08 | 0.02% | 0 | \$0.00 |
| SUMMIT FUNDING INC | 1 | \$209,697.43 | 0.02% | 0 | \$0.00 |
| SUMMIT FUNDING, INC | 84 | \$28,681,031.50 | 2.3% | 0 | \$0.00 |
| SUMMIT MORTGAGE BANKERS, INC | 4 | \$1,838,651.69 | 0.15% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION | 1 | \$269,628.01 | 0.02% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 3 | \$691,882.44 | 0.06% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION | 4 | \$1,293,736.92 | 0.1% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION | 1 | \$416,221.33 | 0.03% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION | 3 | \$1,138,449.74 | 0.09% | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY A CORPORATION | 2 | \$485,347.69 | 0.04% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPAN | 1 | \$244,282.00 | 0.02% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$328,500.00 | 0.03% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$237,405.00 | 0.02% | 0 | \$0.00 |
| | SYNERGY ONE LENDING, INC A CORPORATION | 1 | \$219,703.65 | 0.02% | 0 | \$0.00 |
| | SYNERGY ONE LENDING, INC. A CORPORATION | 3 | \$890,598.48 | 0.07% | 0 | \$0.00 |
| | SYNERGY ONE LENDING, INC., A CORPORATION | 2 | \$458,405.21 | 0.04% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP A CORPORATION | 3 | \$844,781.04 | 0.07% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP. A CORPORATION | 2 | \$587,172.18 | 0.05% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP., A CORPORATION | 1 | \$227,671.49 | 0.02% | 0 | \$0.00 |
| | T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION | 1 | \$408,710.27 | 0.03% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPOR | 3 | \$1,097,960.66 | 0.09% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA | 1 | \$416,399.18 | 0.03% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 4 | \$1,402,031.74 | 0.11% | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY A CORPORATION | 2 | \$832,811.63 | 0.07% | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY, A CORPORATION | 1 | \$624,618.67 | 0.05% | 0 | \$0.00 |
| | THAYER FINANCIAL CORP A CALIFORNIA CORPORATION | 1 | \$416,399.18 | 0.03% | 0 | \$0.00 |
| | THE ARLINGTON BANK | 2 | \$405,379.61 | 0.03% | 0 | \$0.00 |
| | THE DART BANK A MICHIGAN BANKING CORPORATION | 1 | \$231,512.34 | 0.02% | 0 | \$0.00 |
| | THE DART BANK, A MICHIGAN BANKING CORPORATION | 1 | \$218,192.13 | 0.02% | 0 | \$0.00 |
| | | 4 | \$1,412,867.93 | 0.11% | 0 | \$0.00 |

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| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | | | | | |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 2 | \$465,238.96 | 0.04% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF GRANBURY | 1 | \$342,000.00 | 0.03% | 0 | \$0.00 |
| | THE LENDING NETWORK ASSOCIATES LLC DBA GREENPATH FUNDING LLC | 1 | \$261,250.00 | 0.02% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC | 1 | \$402,644.50 | 0.03% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE | 3 | \$807,412.94 | 0.06% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 6 | \$1,689,893.13 | 0.14% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC, DBA HOME TEAM MORTGAGE | 1 | \$357,299.00 | 0.03% | 0 | \$0.00 |
| | THE MORTGAGE COMPANY A COLORADO CORPORATION | 4 | \$1,220,781.27 | 0.1% | 0 | \$0.00 |
| | THE MORTGAGE COMPANY, A COLORADO CORPORATION | 3 | \$939,025.06 | 0.08% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC | 1 | \$185,250.00 | 0.01% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC A CORPORATION | 2 | \$464,044.60 | 0.04% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC, A CORPORATION | 1 | \$325,380.51 | 0.03% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC. A CORPORATION | 13 | \$3,635,146.81 | 0.29% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC., A CORPORATION | 4 | \$1,201,175.88 | 0.1% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC, A CORPORATION | 1 | \$227,204.42 | 0.02% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION | 2 | \$522,025.68 | 0.04% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION | 1 | \$382,398.24 | 0.03% | 0 | \$0.00 |
| | THE PRIVATE MORTGAGE GROUP LLC | 1 | \$290,169.32 | 0.02% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES INC | 1 | \$215,096.49 | 0.02% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION | 2 | \$457,244.19 | 0.04% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 2 | \$582,677.85 | 0.05% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION | 2 | \$451,270.21 | 0.04% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | 2 | \$440,335.26 | 0.04% | 0 | \$0.00 |
| | TOWNE BANK MORTGAGE, A CORPORATION | 1 | \$281,300.00 | 0.02% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$269,636.30 | 0.02% | 0 | \$0.00 |
| | | 1 | \$224,690.02 | 0.02% | 0 | \$0.00 |

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| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING | | | | | |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$416,399.18 | 0.03% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$416,399.18 | 0.03% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPAN | 1 | \$297,090.12 | 0.02% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR | 4 | \$1,307,320.11 | 0.1% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA | 1 | \$235,659.97 | 0.02% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO | 1 | \$417,000.00 | 0.03% | 0 | \$0.00 |
| | TRANSUNITED FINANCIAL SERVICES, INC A CALIFORNIA CORPORATION | 1 | \$270,002.63 | 0.02% | 0 | \$0.00 |
| | TRANSUNITED FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATI | 1 | \$606,644.03 | 0.05% | 0 | \$0.00 |
| | TRIDENT MORTGAGE CO., LP | 4 | \$1,191,661.81 | 0.1% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 12 | \$3,422,280.81 | 0.27% | 0 | \$0.00 |
| | UNION CAPITAL MORTGAGE CORP, AN OHIO CORPORATION | 1 | \$268,471.19 | 0.02% | 0 | \$0.00 |
| | UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$186,411.97 | 0.01% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC. A CORPORATION | 1 | \$317,561.88 | 0.03% | 0 | \$0.00 |
| | UNITED BANK INC. WEST VIRGINIA BANKING CORPORATION | 1 | \$417,000.00 | 0.03% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION | 1 | \$624,079.25 | 0.05% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION | 2 | \$512,101.83 | 0.04% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION | 1 | \$556,215.19 | 0.04% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION | 1 | \$276,618.37 | 0.02% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION | 1 | \$246,144.84 | 0.02% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 2 | \$517,511.23 | 0.04% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$315,564.62 | 0.03% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$233,662.85 | 0.02% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE + FINANCE, INC A CORPORATION | 1 | \$245,873.08 | 0.02% | 0 | \$0.00 |

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| UNIVERSAL MORTGAGE + FINANCE, INC. A CORPORATION | 1 | \$322,544.89 | 0.03% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC | 5 | \$1,325,951.54 | 0.11% | 0 | \$0.00 |
| US MORTGAGE CORPORATION | 1 | \$263,866.00 | 0.02% | 0 | \$0.00 |
| US MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | \$228,320.56 | 0.02% | 0 | \$0.00 |
| US MORTGAGE CORPORATION A NEW YORK CORPORATION | 2 | \$610,362.48 | 0.05% | 0 | \$0.00 |
| US MORTGAGE CORPORATION SE A NEW YORK CORPORATION | 1 | \$212,000.00 | 0.02% | 0 | \$0.00 |
| USA DIRECT FUNDING | 1 | \$283,000.00 | 0.02% | 0 | \$0.00 |
| UTAH MORTGAGE LOAN CORP, A CORPORATION | 1 | \$318,450.67 | 0.03% | 0 | \$0.00 |
| V.I.P. INDEPENDENT MORTGAGE, INC | 1 | \$397,100.00 | 0.03% | 0 | \$0.00 |
| V.I.P. MORTGAGE, INC | 26 | \$7,498,572.19 | 0.6% | 0 | \$0.00 |
| V.I.P. MORTGAGE, INC., INDEPENDENT MORTGAGE INC | 1 | \$249,639.79 | 0.02% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION | 2 | \$559,135.59 | 0.04% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$274,104.50 | 0.02% | 0 | \$0.00 |
| VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY | 2 | \$605,200.00 | 0.05% | 0 | \$0.00 |
| VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY | 4 | \$1,078,485.00 | 0.09% | 0 | \$0.00 |
| VICTORIAN FINANCE, LLC | 1 | \$226,575.00 | 0.02% | 0 | \$0.00 |
| VILLAGE MORTGAGE COMPANY A CORPORATION | 1 | \$384,375.39 | 0.03% | 0 | \$0.00 |
| VILLAGE MORTGAGE COMPANY, A CORPORATION | 2 | \$637,993.55 | 0.05% | 0 | \$0.00 |
| VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$838,356.37 | 0.07% | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP | 1 | \$228,170.78 | 0.02% | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GR | 1 | \$193,720.47 | 0.02% | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$304,451.55 | 0.02% | 0 | \$0.00 |
| WALLICK AND VOLK, INC | 1 | \$372,000.00 | 0.03% | 0 | \$0.00 |
| WALLICK + VOLK INC | 1 | \$350,494.27 | 0.03% | 0 | \$0.00 |
| WALLICK + VOLK, INC | 20 | \$5,654,896.35 | 0.45% | 0 | \$0.00 |
| WALLICK AND VOLK, INC | 2 | \$467,100.00 | 0.04% | 0 | \$0.00 |
| WALLICK AND VOLK, INC | 5 | \$1,622,306.59 | 0.13% | 0 | \$0.00 |
| WASHINGTON TRUST COMPANY LLC A LIMITED LIABILITY CORPORATION | 1 | \$416,412.45 | 0.03% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION | 3 | \$953,399.18 | 0.08% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$317,242.25 | 0.03% | 0 | \$0.00 |

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| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 20 | \$6,266,751.11 | 0.5% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 10 | \$2,242,945.09 | 0.18% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1,682 | \$501,700,432.19 | 40.26% | 0 | \$0.00 |
| | WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA | 1 | \$219,690.02 | 0.02% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 2 | \$413,454.99 | 0.03% | 0 | \$0.00 |
| | WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION | 2 | \$481,803.56 | 0.04% | 0 | \$0.00 |
| | WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATI | 1 | \$284,905.00 | 0.02% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION A CORPORATION | 6 | \$2,080,207.27 | 0.17% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION, A CORPORATION | 1 | \$235,000.00 | 0.02% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE CO, LLC | 1 | \$385,000.00 | 0.03% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$369,040.86 | 0.03% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 6 | \$2,851,592.74 | 0.23% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTONBANK AND TRUST CO | 1 | \$593,217.79 | 0.05% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, L.L.P | 3 | \$675,148.64 | 0.05% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 16 | \$4,564,472.86 | 0.37% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION | 1 | \$449,380.02 | 0.04% | 0 | \$0.00 |
| | YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION | 1 | \$376,758.91 | 0.02% | 0 | \$0.00 |
| Total | | 4,109 | \$1,246,087,900.15 | 100% | 0 | \$0.00 |
| 3140EVJS7 | 1ST CAPITAL MORTGAGE LLC | 1 | \$44,742.33 | 0.18% | 0 | \$0.00 |
| | 1ST PRIORITY MORTGAGE, INC | 1 | \$40,800.00 | 0.17% | 0 | \$0.00 |
| | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION | 1 | \$40,500.00 | 0.16% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 1 | \$69,907.82 | 0.28% | 0 | \$0.00 |
| | ACOPIA, LLC A CORPORATION | 1 | \$58,900.00 | 0.24% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$37,548.20 | 0.15% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$80,396.38 | 0.33% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | \$54,400.00 | 0.22% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A | 1 | \$47,933.87 | 0.19% | 0 | \$0.00 |

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| | COLORADO CORPORATION | | | | | |
| | AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION | 2 | \$75,279.19 | 0.3% | 0 | \$0.00 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$50,540.00 | 0.2% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$49,400.00 | 0.2% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$63,882.95 | 0.26% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$65,809.21 | 0.27% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$46,736.95 | 0.19% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$70,439.82 | 0.28% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORP | 1 | \$79,889.78 | 0.32% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 2 | \$105,282.66 | 0.43% | 0 | \$0.00 |
| | BANKPLUS A CORPORATION | 1 | \$56,924.94 | 0.23% | 0 | \$0.00 |
| | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$72,801.80 | 0.29% | 0 | \$0.00 |
| | CAPITAL CITY BANK | 1 | \$60,000.00 | 0.24% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$40,886.81 | 0.17% | 0 | \$0.00 |
| | CHOICE BANK A WISCONSIN CHARTERED BANK | 1 | \$34,826.95 | 0.14% | 0 | \$0.00 |
| | CITY BANK, DBA CITY BANK MORTGAGE | 1 | \$67,906.31 | 0.27% | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA | 1 | \$70,017.67 | 0.28% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE LLC | 1 | \$28,760.32 | 0.12% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPAN | 1 | \$38,160.00 | 0.15% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY A CORPORATION | 1 | \$83,285.09 | 0.34% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$59,684.78 | 0.24% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$80,643.66 | 0.33% | 0 | \$0.00 |
| | DIGNIFIED HOME LOANS, LLC | 1 | \$80,885.89 | 0.33% | 0 | \$0.00 |
| | F + B ACQUISITION GROUP, LLC | 3 | \$195,070.00 | 0.79% | 0 | \$0.00 |
| | F+M BANK, A CORPORATION | 1 | \$57,725.60 | 0.23% | 0 | \$0.00 |
| | FIDELITY BANK, A SAVINGS BANK | 1 | \$82,890.00 | 0.34% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$78,396.62 | 0.32% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$71,325.00 | 0.29% | 0 | \$0.00 |
| | | 1 | \$59,917.34 | 0.24% | 0 | \$0.00 |

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| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | | | | | |
| FIRST GEORGIA HOME MORTGAGE INC DBA 1ST GEORGIA HOME MORTGAG | 1 | \$71,903.01 | 0.29% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK | 1 | \$32,000.00 | 0.13% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$71,801.24 | 0.29% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC | 1 | \$84,500.00 | 0.34% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE | 1 | \$61,664.93 | 0.25% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP., DBA GERSHMAN MORTGAGE | 1 | \$33,600.00 | 0.14% | 0 | \$0.00 |
| GOLDENWEST FEDERAL CREDIT UNION | 1 | \$80,139.44 | 0.32% | 0 | \$0.00 |
| GTL INVESTMENTS, INC. A MICHIGAN CORPORATION | 1 | \$55,798.35 | 0.23% | 0 | \$0.00 |
| GVC MORTGAGE, INC A CORPORATION | 1 | \$41,250.00 | 0.17% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$72,654.20 | 0.29% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 3 | \$190,658.98 | 0.77% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$63,000.00 | 0.25% | 0 | \$0.00 |
| HOWARD BANK, A MARYLAND CORPORATION | 1 | \$67,512.98 | 0.27% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$71,503.55 | 0.29% | 0 | \$0.00 |
| INLAND BANK + TRUST A CORPORATION | 1 | \$45,537.18 | 0.18% | 0 | \$0.00 |
| INLANTA MORTGAGE, INC | 2 | \$146,454.84 | 0.59% | 0 | \$0.00 |
| INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK COPORATION | 1 | \$71,905.19 | 0.29% | 0 | \$0.00 |
| JG WENTWORTH HOME LENDING, LLC | 1 | \$80,439.02 | 0.33% | 0 | \$0.00 |
| LAKE AREA BANK A DIVISION OF LAKE AREA BANK | 1 | \$78,646.30 | 0.32% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | \$74,898.98 | 0.3% | 0 | \$0.00 |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 2 | \$116,093.08 | 0.47% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$133,577.83 | 0.54% | 0 | \$0.00 |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$40,793.72 | 0.17% | 0 | \$0.00 |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$31,955.91 | 0.13% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$78,991.03 | 0.32% | 0 | \$0.00 |
| MORTGAGE 1 INC. A MICHIGAN CORPORATION | 2 | \$109,052.38 | 0.44% | 0 | \$0.00 |

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| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 2 | \$155,585.60 | 0.63% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS, A MICHIGA | 1 | \$70,000.00 | 0.28% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP A MICHIGAN | 1 | \$44,650.00 | 0.18% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP, A MICHIGAN | 1 | \$52,178.01 | 0.21% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 4 | \$322,064.35 | 1.3% | 0 | \$0.00 |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS | 1 | \$61,875.00 | 0.25% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF GEORGIA LLC A LIMITED LIABILITY CORPOR | 1 | \$63,911.82 | 0.26% | 0 | \$0.00 |
| MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$79,897.02 | 0.32% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 1 | \$81,233.88 | 0.33% | 0 | \$0.00 |
| NOIC, INC., A CORPORATION | 1 | \$40,000.00 | 0.16% | 0 | \$0.00 |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$74,587.10 | 0.3% | 0 | \$0.00 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$69,903.53 | 0.28% | 0 | \$0.00 |
| OAKSTAR BANK A MISSOURI CORPORATION | 1 | \$63,648.00 | 0.26% | 0 | \$0.00 |
| ON Q FINANCIAL INC | 2 | \$128,826.54 | 0.52% | 0 | \$0.00 |
| ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY | 1 | \$83,773.29 | 0.34% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP IC A CALIFORNIA CORPORA | 1 | \$46,440.14 | 0.19% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$40,500.00 | 0.16% | 0 | \$0.00 |
| PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIV | 1 | \$79,894.65 | 0.32% | 0 | \$0.00 |
| PERL MORTGAGE INC | 1 | \$51,929.95 | 0.21% | 0 | \$0.00 |
| PHH HOME LOANS, LLC | 1 | \$45,164.08 | 0.18% | 0 | \$0.00 |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$82,726.41 | 0.33% | 0 | \$0.00 |
| PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | \$46,936.69 | 0.19% | 0 | \$0.00 |
| PREMIER MORTGAGE RESOURCES, LLC | 1 | \$75,539.00 | 0.31% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$83,884.27 | 0.34% | 0 | \$0.00 |
| RCB BANK A CORPORATION | 1 | \$70,309.38 | 0.28% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM | 1 | \$39,841.39 | 0.16% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY C | 1 | \$52,900.59 | 0.21% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | REPUBLIC BANK + TRUST | 1 | \$45,120.00 | 0.18% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 3 | \$214,042.65 | 0.87% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$53,925.60 | 0.22% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 3 | \$171,750.00 | 0.69% | 0 | \$0.00 |
| | SRP FEDERAL CREDIT UNION | 2 | \$122,160.13 | 0.49% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$84,885.50 | 0.34% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$58,820.43 | 0.24% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$42,500.00 | 0.17% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP., A CORPORATION | 1 | \$71,002.04 | 0.29% | 0 | \$0.00 |
| | THE ARLINGTON BANK | 2 | \$80,742.40 | 0.33% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$69,600.00 | 0.28% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC. A CORPORATION | 2 | \$141,000.00 | 0.57% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC., A CORPORATION | 1 | \$83,889.38 | 0.34% | 0 | \$0.00 |
| | TRIDENT MORTGAGE CO., LP | 1 | \$65,913.09 | 0.27% | 0 | \$0.00 |
| | UNITED MORTGAGE CORP | 1 | \$84,688.33 | 0.34% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP LLC | 1 | \$45,566.13 | 0.18% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 2 | \$136,842.44 | 0.55% | 0 | \$0.00 |
| | V.I.P. INDEPENDENT MORTGAGE INC | 1 | \$78,893.58 | 0.32% | 0 | \$0.00 |
| | V.I.P. INDEPENDENT MORTGAGE, INC | 2 | \$132,951.48 | 0.54% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$80,391.57 | 0.33% | 0 | \$0.00 |
| | WALLICK + VOLK, INC | 1 | \$39,425.00 | 0.16% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$66,400.00 | 0.27% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$78,891.16 | 0.32% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 248 | \$16,053,479.12 | 64.93% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$102,569.71 | 0.46% | 0 | \$0.00 |
| Total | | 387 | \$24,722,480.51 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EVJT5 | AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVAN | 1 | \$109,000.00 | 0.35% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 1 | \$104,500.00 | 0.33% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$106,359.76 | 0.34% | 0 | \$0.00 |
| | | 1 | \$96,000.00 | 0.31% | 0 | \$0.00 |

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| | AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION | | | | | |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$102,000.00 | 0.33% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$102,858.09 | 0.33% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 1 | \$101,865.68 | 0.33% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MOTRGAGE | 1 | \$87,500.00 | 0.28% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$94,737.76 | 0.3% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT | 1 | \$92,877.53 | 0.3% | 0 | \$0.00 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$96,869.34 | 0.31% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$94,669.39 | 0.3% | 0 | \$0.00 |
| | CENTRAL BANK + TRUST CO. KENTUCKY CORPORATION | 1 | \$87,750.00 | 0.28% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION | 1 | \$92,677.80 | 0.3% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE INC., A CORPORATION | 1 | \$86,138.97 | 0.28% | 0 | \$0.00 |
| | CRESKOM BANK A SOUTH CAROLINA BANKING CORPORATION | 1 | \$87,300.00 | 0.28% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC A CORPORATION | 1 | \$87,878.76 | 0.28% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$91,873.25 | 0.29% | 0 | \$0.00 |
| | F + B ACQUISITION GROUP, LLC | 1 | \$85,382.20 | 0.27% | 0 | \$0.00 |
| | F AND B ACQUISITION GROUP, LLC | 1 | \$99,750.00 | 0.32% | 0 | \$0.00 |
| | FEMBI MORTGAGE, A CORPORATION | 1 | \$103,500.00 | 0.33% | 0 | \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORP., A CORPORATION | 1 | \$109,800.00 | 0.35% | 0 | \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORPORATION | 1 | \$95,000.00 | 0.3% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$96,625.46 | 0.31% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$92,500.00 | 0.3% | 0 | \$0.00 |
| | FIRST COLONY MORTGAGE CORPORATION, A CORPORATION | 3 | \$307,169.95 | 0.98% | 0 | \$0.00 |
| | FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION | 1 | \$85,250.12 | 0.27% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION | 1 | \$102,025.47 | 0.33% | 0 | \$0.00 |
| | | 2 | \$197,275.88 | 0.63% | 0 | \$0.00 |

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| | GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE | | | | | |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$91,303.93 | 0.29% | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$106,263.04 | 0.34% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$108,712.38 | 0.35% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$109,448.99 | 0.35% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP INC, A NEW YORK CORPORATION | 1 | \$109,851.83 | 0.35% | 0 | \$0.00 |
| | M + T BANK A CORPORATION | 1 | \$94,874.90 | 0.3% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC | 1 | \$108,653.45 | 0.35% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$95,000.00 | 0.3% | 0 | \$0.00 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$105,853.95 | 0.34% | 0 | \$0.00 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$96,000.00 | 0.31% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$93,879.00 | 0.3% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 4 | \$384,181.76 | 1.23% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN CO | 1 | \$90,000.00 | 0.29% | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS, IN A CALIFORNIA CORPORATION | 1 | \$89,881.48 | 0.29% | 0 | \$0.00 |
| | MORTGAGE MASTER SERVICE CORPORATION | 1 | \$92,871.87 | 0.3% | 0 | \$0.00 |
| | MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | \$88,380.79 | 0.28% | 0 | \$0.00 |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION | 1 | \$99,862.23 | 0.32% | 0 | \$0.00 |
| | NBKC BANK A STATE CHARTERED BANK | 2 | \$198,603.51 | 0.64% | 0 | \$0.00 |
| | NEW AMERICA FINANCIAL CORPORATION, A CORPORATION | 1 | \$85,410.00 | 0.27% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 1 | \$94,869.12 | 0.3% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 1 | \$105,200.00 | 0.34% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 1 | \$99,818.38 | 0.32% | 0 | \$0.00 |
| | OPEN MORTGAGE, LLC | 1 | \$89,484.66 | 0.29% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP A CORPORATION | 1 | \$95,074.64 | 0.3% | 0 | \$0.00 |
| | PARAGON HOME LOANS INC. A CORPORATION | 1 | \$90,103.00 | 0.29% | 0 | \$0.00 |
| | | 1 | \$85,881.51 | 0.28% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP | | | | | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$104,256.16 | 0.33% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO | 1 | \$99,871.27 | 0.32% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP | 1 | \$90,630.49 | 0.29% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1 | \$106,456.40 | 0.34% | 0 | \$0.00 |
| | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION | 1 | \$108,600.18 | 0.35% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 1 | \$97,425.00 | 0.31% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 2 | \$207,726.27 | 0.67% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$86,695.38 | 0.28% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE INC | 1 | \$67,159.46 | 0.22% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP A FLORIDA CORPORATION | 1 | \$100,361.54 | 0.32% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP., A FLORIDA CORPORATION | 1 | \$92,800.00 | 0.3% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP | 1 | \$92,674.99 | 0.3% | 0 | \$0.00 |
| | PROGRESS BANK AND TRUST | 1 | \$95,468.29 | 0.31% | 0 | \$0.00 |
| | PROSPERITY BANK | 1 | \$96,000.00 | 0.31% | 0 | \$0.00 |
| | PULASKI BANK, N.A | 2 | \$192,459.88 | 0.62% | 0 | \$0.00 |
| | RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION | 1 | \$89,884.15 | 0.29% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$93,000.00 | 0.3% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 3 | \$306,077.73 | 0.98% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING A CALIFORNIA CORPORATION | 1 | \$108,800.00 | 0.35% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION | 1 | \$95,876.43 | 0.31% | 0 | \$0.00 |
| | SRP FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.29% | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC, DBA STARBOARD FINANCIAL | 1 | \$109,250.00 | 0.35% | 0 | \$0.00 |
| | STOCK YARDS BANK AND TRUST COMPANY A KENTUCKY CORPORATION | 1 | \$101,600.00 | 0.33% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC | 1 | \$105,000.00 | 0.34% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP A CORPORATION | 1 | \$109,716.26 | 0.35% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP. A CORPORATION | 1 | \$91,796.18 | 0.29% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK A | 1 | \$99,965.16 | 0.32% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | FEDERAL SAVINGS BANK | | | | | |
| | UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION | 1 | \$89,876.00 | 0.29% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$105,600.00 | 0.34% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | \$100,080.00 | 0.32% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$105,853.96 | 0.34% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 218 | \$21,582,824.91 | 69.15% | 0 | \$0.00 |
| | WHITNEY BANK, MISSISSIPPI CORPORATION | 1 | \$91,382.22 | 0.29% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST CO, NA | 1 | \$90,178.18 | 0.27% | 0 | \$0.00 |
| Total | | 317 | \$31,211,946.32 | 100% | 0 | \$0.00 |
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| 3140EVJU2 | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$127,024.75 | 0.15% | 0 | \$0.00 |
| | ACOPIA, LLC A CORPORATION | 2 | \$251,871.04 | 0.29% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY LLC | 1 | \$130,000.00 | 0.15% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$255,751.46 | 0.29% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY OCOMPANY | 1 | \$144,813.35 | 0.17% | 0 | \$0.00 |
| | ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY | 1 | \$143,000.00 | 0.16% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | \$141,600.00 | 0.16% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 1 | \$134,643.77 | 0.15% | 0 | \$0.00 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$144,500.00 | 0.17% | 0 | \$0.00 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION | 1 | \$139,457.60 | 0.16% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 5 | \$673,624.81 | 0.77% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 4 | \$536,407.64 | 0.62% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO | 1 | \$123,329.84 | 0.14% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$143,450.00 | 0.16% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 2 | \$263,305.74 | 0.3% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$119,770.63 | 0.14% | 0 | \$0.00 |

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| AMERIFIRST FINANCIAL, INC., A CORPORATION | 2 | \$299,595.88 | 0.34% | 0 | \$0.00 |
| AMERIS BANK A CORPORATION | 1 | \$134,801.03 | 0.15% | 0 | \$0.00 |
| ASSOCIATED MORTGAGE CORPORATION | 1 | \$140,430.83 | 0.16% | 0 | \$0.00 |
| ATLANTIC HOME LOANS, INC. A CORPORATION | 1 | \$111,704.46 | 0.13% | 0 | \$0.00 |
| BANK OF ENGLAND | 1 | \$111,890.49 | 0.13% | 0 | \$0.00 |
| BANK OF ENGLAND A CORPORATION | 3 | \$398,379.05 | 0.46% | 0 | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION | 1 | \$118,343.96 | 0.14% | 0 | \$0.00 |
| BANK OF THE OZARKS | 1 | \$149,797.94 | 0.17% | 0 | \$0.00 |
| BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$264,640.77 | 0.3% | 0 | \$0.00 |
| BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$142,303.68 | 0.16% | 0 | \$0.00 |
| C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$113,453.77 | 0.13% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC | 3 | \$421,105.70 | 0.48% | 0 | \$0.00 |
| CHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION | 1 | \$150,000.00 | 0.17% | 0 | \$0.00 |
| CITIZENS BANK | 1 | \$129,433.18 | 0.15% | 0 | \$0.00 |
| CITY BANK DBA CITY BANK MORTGAGE | 1 | \$146,250.00 | 0.17% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$137,809.87 | 0.16% | 0 | \$0.00 |
| CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS | 1 | \$144,000.00 | 0.17% | 0 | \$0.00 |
| CLM MORTGAGE LLC | 1 | \$143,812.88 | 0.16% | 0 | \$0.00 |
| COLUMBUS CAPITAL LENDING, LLC | 1 | \$141,354.98 | 0.16% | 0 | \$0.00 |
| COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$119,716.13 | 0.14% | 0 | \$0.00 |
| CONGRESSIONAL BANK A CHARTERED BANK | 2 | \$255,155.83 | 0.29% | 0 | \$0.00 |
| CORNERSTONE BANK, A CORPORATION | 1 | \$134,272.95 | 0.15% | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION | 1 | \$128,525.00 | 0.15% | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$117,000.00 | 0.13% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$149,398.49 | 0.17% | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY A CORPORATION | 1 | \$144,000.00 | 0.17% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 2 | \$256,265.01 | 0.29% | 0 | \$0.00 |
| DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION | 1 | \$129,306.60 | 0.15% | 0 | \$0.00 |
| | 1 | \$142,859.66 | 0.16% | 0 | \$0.00 |

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| | DW BROWN MORTGAGAE CORP DBA MORTGAGE MAKERS | | | | | |
| | F + B ACQUISITION GROUP, LLC | 1 | \$121,340.01 | 0.14% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$140,614.25 | 0.16% | 0 | \$0.00 |
| | FAMILY FIRST FUNDING LLC | 1 | \$128,073.31 | 0.15% | 0 | \$0.00 |
| | FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$128,822.28 | 0.15% | 0 | \$0.00 |
| | FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION | 1 | \$120,000.00 | 0.14% | 0 | \$0.00 |
| | FEMBI MORTGAGE A CORPORATION | 1 | \$127,124.61 | 0.15% | 0 | \$0.00 |
| | FIDELITY BANK A SAVINGS BANK | 1 | \$129,957.50 | 0.15% | 0 | \$0.00 |
| | FIDELITY BANK, A SAVINGS BANK | 2 | \$241,867.46 | 0.28% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY | 2 | \$263,812.63 | 0.3% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT | 1 | \$142,907.23 | 0.16% | 0 | \$0.00 |
| | FIRST COLONY MORTGAGE CORPORATION A CORPORATION | 2 | \$266,868.26 | 0.31% | 0 | \$0.00 |
| | FIRST COLONY MORTGAGE CORPORATION, A CORPORATION | 1 | \$130,323.21 | 0.15% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, NA | 1 | \$123,405.00 | 0.14% | 0 | \$0.00 |
| | FIRST GEORGIA HOME MORTGAGE, INC DBA 1ST GEORGIA HOME MORTGA | 1 | \$118,443.69 | 0.14% | 0 | \$0.00 |
| | FIRST LANDMARK BANK | 1 | \$131,822.19 | 0.15% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GRANBURY | 1 | \$119,762.08 | 0.14% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION | 1 | \$115,430.00 | 0.13% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION | 1 | \$110,057.88 | 0.13% | 0 | \$0.00 |
| | FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$116,842.40 | 0.13% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 2 | \$260,665.31 | 0.3% | 0 | \$0.00 |
| | GENEQUITY MORTGAGE, INC | 1 | \$123,333.64 | 0.14% | 0 | \$0.00 |
| | GEORGIA BANK AND TRUST COMPANY OF AUGUSTA | 1 | \$139,133.53 | 0.16% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE | 1 | \$115,341.29 | 0.13% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$113,715.12 | 0.13% | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$111,980.67 | 0.13% | 0 | \$0.00 |
| | GTL INVESTMENTS, INC. A MICHIGAN CORPORATION | 3 | \$387,970.06 | 0.45% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. DBA GUARANTEED RATE OF DELAWARE A DELA | 1 | \$149,806.91 | 0.17% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | GVC MORTGAGE, INC A CORPORATION | 1 | \$130,320.21 | 0.15% | 0 | \$0.00 |
| | GVC MORTGAGE, INC. A CORPORATION | 1 | \$110,330.78 | 0.13% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 1 | \$132,000.00 | 0.15% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING INC | 1 | \$128,073.30 | 0.15% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | \$119,683.37 | 0.14% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LMITED LIABIL | 1 | \$134,462.19 | 0.15% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA | 1 | \$144,051.27 | 0.17% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$136,619.85 | 0.16% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORP | 1 | \$114,645.98 | 0.13% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC | 1 | \$118,247.59 | 0.14% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 2 | \$236,988.82 | 0.27% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE | 1 | \$115,950.55 | 0.13% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$121,082.95 | 0.14% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP A CORPORATION | 1 | \$135,026.24 | 0.15% | 0 | \$0.00 |
| | HOWARD BANK, A MARYLAND CORPORATION | 1 | \$125,000.00 | 0.14% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 2 | \$256,699.80 | 0.29% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 1 | \$121,432.47 | 0.14% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 1 | \$110,427.65 | 0.13% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 1 | \$144,599.75 | 0.17% | 0 | \$0.00 |
| | JERSEY MORTGAGE COMPANY | 2 | \$270,712.08 | 0.31% | 0 | \$0.00 |
| | KISH BANK | 1 | \$111,396.31 | 0.13% | 0 | \$0.00 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$142,303.68 | 0.16% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 2 | \$234,184.37 | 0.27% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$141,900.00 | 0.16% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIA | 1 | \$140,037.20 | 0.16% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC | 1 | \$131,322.87 | 0.15% | 0 | \$0.00 |
| | METRO PHOENIX FINANCIAL SERVICES LLC, AN ARIZONA LIMITED LIA | 1 | \$139,811.42 | 0.16% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE INC. | 1 | \$120,234.12 | 0.14% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | A CALIFORNIA CORPORATION | | | | | |
| | MORTGAGE 1 INC. A MICHIGAN CORPORATION | 1 | \$116,400.00 | 0.13% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN CORPORATION | 1 | \$148,982.33 | 0.17% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 2 | \$265,837.43 | 0.3% | 0 | \$0.00 |
| | MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY | 1 | \$122,834.32 | 0.14% | 0 | \$0.00 |
| | MORTGAGE SUPPLIERS INC A KENTUCKY CORPORATION | 1 | \$134,214.83 | 0.15% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 2 | \$298,597.64 | 0.34% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$149,802.47 | 0.17% | 0 | \$0.00 |
| | NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION | 3 | \$389,435.22 | 0.45% | 0 | \$0.00 |
| | NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION | 1 | \$126,657.99 | 0.15% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$138,209.32 | 0.16% | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$143,801.61 | 0.16% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$146,594.23 | 0.17% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$119,298.96 | 0.14% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$149,797.94 | 0.17% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 1 | \$133,815.38 | 0.15% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$145,399.41 | 0.17% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP A CALIFORNIA CORPORATION | 1 | \$123,583.30 | 0.14% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 6 | \$774,089.36 | 0.89% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPORATION | 1 | \$134,732.34 | 0.15% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$149,793.34 | 0.17% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$249,960.47 | 0.29% | 0 | \$0.00 |
| | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION | 1 | \$129,425.43 | 0.15% | 0 | \$0.00 |
| | PEOPLES BANK OF COMMERCE, A BANKING CORPORATION | 1 | \$131,818.14 | 0.15% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 3 | \$385,186.37 | 0.44% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$123,932.83 | 0.14% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$123,579.50 | 0.14% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP A | 1 | \$110,847.07 | 0.13% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | FLORIDA CORPORATION | | | | | |
| | POLARIS HOME FUNDING CORP A FLORIDA CORPORATION | 1 | \$146,184.00 | 0.17% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION | 1 | \$145,149.75 | 0.17% | 0 | \$0.00 |
| | PRESIDENTIAL BANK F.S.B | 1 | \$129,021.99 | 0.15% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$111,200.00 | 0.13% | 0 | \$0.00 |
| | PRIVATE BANK OF BUCKHEAD | 1 | \$127,232.23 | 0.15% | 0 | \$0.00 |
| | PULASKI BANK, N.A | 2 | \$227,596.49 | 0.26% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION | 1 | \$129,824.88 | 0.15% | 0 | \$0.00 |
| | RCB BANK, A CORPORATION | 1 | \$134,400.00 | 0.15% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY C | 1 | \$131,150.00 | 0.15% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$143,611.32 | 0.16% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 2 | \$242,152.90 | 0.28% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$139,622.15 | 0.16% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 3 | \$380,039.61 | 0.44% | 0 | \$0.00 |
| | RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN | 1 | \$116,175.00 | 0.13% | 0 | \$0.00 |
| | RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS A LIMITED LI | 1 | \$111,849.13 | 0.13% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$224,800.00 | 0.26% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 1 | \$130,823.54 | 0.15% | 0 | \$0.00 |
| | SEACOAST NATIONAL BANK A FLORIDA CORPORATION | 1 | \$134,809.42 | 0.15% | 0 | \$0.00 |
| | SECURITY MORTGAGE FUNDING CORPORATION CAILIFORNIA CORPORATI | 1 | \$134,822.22 | 0.15% | 0 | \$0.00 |
| | SIBCY CLINE MORTGAGE SERVICES, INC | 1 | \$125,426.95 | 0.14% | 0 | \$0.00 |
| | SIMMONS BANK | 1 | \$146,250.00 | 0.17% | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL | 1 | \$113,600.21 | 0.13% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 1 | \$124,699.43 | 0.14% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK | 1 | \$125,061.55 | 0.14% | 0 | \$0.00 |
| | STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION | 1 | \$146,053.00 | 0.17% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE INC | 1 | \$137,564.44 | 0.16% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION | 1 | \$129,820.90 | 0.15% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$120,280.00 | 0.14% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPOR | 1 | \$134,020.10 | 0.15% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 1 | \$137,075.88 | 0.16% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$112,345.01 | 0.13% | 0 | \$0.00 |
| | THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$144,000.00 | 0.17% | 0 | \$0.00 |
| | THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK | 1 | \$117,163.36 | 0.13% | 0 | \$0.00 |
| | TOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$120,922.75 | 0.14% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR | 1 | \$114,841.56 | 0.13% | 0 | \$0.00 |
| | TRIDENT MORTGAGE CO., LP | 1 | \$134,318.82 | 0.15% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$142,303.67 | 0.16% | 0 | \$0.00 |
| | UNITED MORTGAGE CORP | 1 | \$139,773.91 | 0.16% | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD | 1 | \$117,581.78 | 0.13% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$137,560.21 | 0.16% | 0 | \$0.00 |
| | UTAH MORTGAGE LOAN CORPORATION A CORPORATION | 1 | \$147,800.64 | 0.17% | 0 | \$0.00 |
| | V.I.P. INDEPENDENT MORTGAGE, INC | 1 | \$126,582.96 | 0.15% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 4 | \$545,626.77 | 0.63% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 2 | \$265,275.10 | 0.3% | 0 | \$0.00 |
| | WALLICK + VOLK, INC | 1 | \$112,937.39 | 0.13% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$112,894.25 | 0.13% | 0 | \$0.00 |
| | WATSON MORTGAGE CORP | 1 | \$111,750.00 | 0.13% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 444 | \$57,589,544.69 | 66.07% | 0 | \$0.00 |
| | WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATI | 1 | \$119,834.67 | 0.14% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$137,422.87 | 0.16% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$141,804.37 | 0.16% | 0 | \$0.00 |
| | YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION | 1 | \$129,460.79 | 0.17% | 0 | \$0.00 |
| Total | | 671 | \$87,163,814.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EVJV0 | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$95,486.14 | 4.92% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 11 | \$1,843,427.80 | 95.08% | 0 | \$0.00 |
| Total | | 12 | \$1,938,913.94 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EVJW8 | WELLS FARGO BANK, N.A | 9 | \$1,298,566.52 | 100% | 0 | \$0.00 |
| Total | | 9 | \$1,298,566.52 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| 3140EVJX6 | HUNT MORTGAGE CORPORATION | 1 | \$215,067.24 | 1.25% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 1 | \$230,759.24 | 1.34% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORPORATION | 1 | \$199,144.98 | 1.15% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 1 | \$199,170.56 | 1.15% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 56 | \$16,409,415.48 | 95.11% | 0 | \$0.00 |
| Total | | 60 | \$17,253,557.50 | 100% | 0 | \$0.00 |
| 3140EVJY4 | ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$105,750.00 | 1.21% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORA | 1 | \$99,311.89 | 1.13% | 0 | \$0.00 |
| | CAPSTAR LENDING LLC | 1 | \$106,000.00 | 1.21% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL, INC A FLORIDA CORPORATION | 1 | \$109,020.98 | 1.24% | 0 | \$0.00 |
| | FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION | 1 | \$90,468.79 | 1.03% | 0 | \$0.00 |
| | FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$100,000.00 | 1.14% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP A CORPORATION | 1 | \$91,128.19 | 1.04% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORPORATION A CORPORATION | 1 | \$106,062.80 | 1.21% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$105,252.00 | 1.2% | 0 | \$0.00 |
| | MORTGAGE LENDERS OF AMERICA LLC | 1 | \$103,143.16 | 1.18% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC A LIMITED LAIBILITY COMPANY | 1 | \$90,800.00 | 1.03% | 0 | \$0.00 |
| | POINT MORTGAGE CORPORATION A FLORIDA CORPORATION | 1 | \$89,250.00 | 1.02% | 0 | \$0.00 |
| | THE FIRST STATE BANK, AN OKLAHOMA CORPORATION | 1 | \$104,581.99 | 1.19% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC. A CORPORATION | 1 | \$101,250.00 | 1.15% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$97,115.81 | 1.11% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 74 | \$7,276,661.07 | 82.91% | 0 | \$0.00 |
| Total | | 89 | \$8,775,796.68 | 100% | 0 | \$0.00 |
| 3140EVJZ1 | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$179,060.27 | 1.51% | 0 | \$0.00 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$216,733.70 | 1.83% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$204,200.00 | 1.73% | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN | 1 | \$190,172.51 | 1.61% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE INC. A CORPORATION | 1 | \$185,625.00 | 1.57% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | DHI MORTGAGE COMPANY, LTD | 1 | \$286,841.48 | 2.42% | 0 | \$0.00 |
| | ECOM MORTGAGE, INC., A CORPORATION | 1 | \$500,000.00 | 4.23% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY | 1 | \$212,872.50 | 1.8% | 0 | \$0.00 |
| | FIRST MARINER BANK A BANKING CORPORATION | 1 | \$219,133.12 | 1.85% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A | 1 | \$203,660.48 | 1.72% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$492,947.13 | 4.17% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$356,250.00 | 3.01% | 0 | \$0.00 |
| | MONARCH FUNDING CORP., A CALIFORNIA CORPORATION | 1 | \$188,239.80 | 1.59% | 0 | \$0.00 |
| | PEOPLES BANK OF COMMERCE A BANKING CORPORATION | 1 | \$223,099.03 | 1.89% | 0 | \$0.00 |
| | POWERHOUSE SOLUTIONS INC A CORPORATION | 1 | \$350,000.00 | 2.96% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION | 1 | \$221,088.63 | 1.87% | 0 | \$0.00 |
| | V.I.P. INDEPENDENT MORTGAGE, INC | 2 | \$717,074.24 | 6.06% | 0 | \$0.00 |
| | VIP INDEPENDENT MORTGAGE INC | 1 | \$227,730.33 | 1.92% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 28 | \$6,657,251.92 | 56.26% | 0 | \$0.00 |
| Total | | 47 | \$11,831,980.14 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EVKA4 | 1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY CO | 1 | \$124,000.00 | 0.23% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 3 | \$387,550.00 | 0.71% | 0 | \$0.00 |
| | ACOPIA, LLC A CORPORATION | 1 | \$144,368.00 | 0.26% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$115,753.02 | 0.21% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$127,672.37 | 0.23% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$131,200.00 | 0.24% | 0 | \$0.00 |
| | BANK OF ENGLAND A CORPORATION | 2 | \$247,294.04 | 0.45% | 0 | \$0.00 |
| | BANK OF NEBRASKA | 1 | \$115,200.00 | 0.21% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 3 | \$365,758.00 | 0.67% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 4 | \$483,512.40 | 0.88% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 2 | \$237,402.00 | 0.43% | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$135,933.90 | 0.25% | 0 | \$0.00 |
| | | 1 | \$120,000.00 | 0.22% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION 3130 CROW C | | | | | |
| COMMUNITY BANK OF MISSISSIPPI | 1 | \$117,000.00 | 0.21% | 0 | \$0.00 |
| CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A | 1 | \$143,402.80 | 0.26% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$140,835.33 | 0.26% | 0 | \$0.00 |
| FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK | 1 | \$115,518.92 | 0.21% | 0 | \$0.00 |
| FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION | 1 | \$147,600.00 | 0.27% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$122,500.00 | 0.22% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$121,234.73 | 0.22% | 0 | \$0.00 |
| HANCOCK MORTGAGE PARTNERS LLC | 1 | \$129,449.81 | 0.24% | 0 | \$0.00 |
| HUNT MORTGAGE CORPORATION | 1 | \$142,855.08 | 0.26% | 0 | \$0.00 |
| INTERFIRST MORTGAGE COMPANY | 1 | \$123,750.00 | 0.23% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$147,287.62 | 0.27% | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY | 1 | \$131,750.00 | 0.24% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO | 1 | \$112,500.00 | 0.21% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION | 1 | \$122,678.59 | 0.22% | 0 | \$0.00 |
| MONARCH FUNDING CORP. A CALIFORNIA CORPORATION | 1 | \$148,245.43 | 0.27% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION | 1 | \$130,000.00 | 0.24% | 0 | \$0.00 |
| MORTGAGE CAPITAL OF MN INC A MINNESOTA CORPORATION | 1 | \$120,980.58 | 0.22% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF GEORGIA LLC A LIMITED LIABILITY CORPOR | 1 | \$142,500.00 | 0.26% | 0 | \$0.00 |
| MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION | 1 | \$115,800.00 | 0.21% | 0 | \$0.00 |
| NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$144,800.00 | 0.26% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$139,419.39 | 0.25% | 0 | \$0.00 |
| PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$124,900.00 | 0.23% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$139,200.00 | 0.25% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 1 | \$133,263.69 | 0.24% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$121,080.15 | 0.22% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$133,427.13 | 0.24% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | SUMMIT FUNDING, INC | 1 | \$142,201.62 | 0.26% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$133,000.00 | 0.24% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$125,000.00 | 0.23% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION | 2 | \$285,512.00 | 0.52% | 0 | \$0.00 |
| | TOWN SQUARE MORTGAGE + INVESTMENTS, INC., DBA TOWN SQUARE FI | 1 | \$117,300.00 | 0.21% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$118,487.22 | 0.22% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 370 | \$47,615,250.75 | 86.84% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$148,750.00 | 0.28% | 0 | \$0.00 |
| Total | | 426 | \$54,833,124.57 | 100% | 0 | \$0.00 |
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| 3140EVKB2 | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$185,220.74 | 0.75% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$283,818.04 | 1.14% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$507,340.62 | 2.05% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$290,000.00 | 1.17% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$228,546.35 | 0.92% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL, INC A FLORIDA CORPORATION | 1 | \$398,324.18 | 1.61% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 2 | \$454,587.47 | 1.83% | 0 | \$0.00 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$440,000.00 | 1.77% | 0 | \$0.00 |
| | FIRST ADVANTAGE BANK | 2 | \$368,706.09 | 1.49% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | \$282,993.08 | 1.14% | 0 | \$0.00 |
| | HOME FUNDING CORP | 1 | \$358,541.56 | 1.45% | 0 | \$0.00 |
| | HOME FUNDING CORPORATION A NEVADA CORPORATION | 1 | \$177,254.26 | 0.71% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP A CORPORATION | 1 | \$177,299.56 | 0.71% | 0 | \$0.00 |
| | INLAND BANK AND TRUST A CORPORATION | 1 | \$183,200.00 | 0.74% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY | 1 | \$225,000.00 | 0.91% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO | 1 | \$222,000.00 | 0.89% | 0 | \$0.00 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$542,716.69 | 2.19% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C | 1 | \$303,224.28 | 1.22% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION | 1 | \$330,000.00 | 1.33% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | \$191,250.00 | 0.77% | 0 | \$0.00 |
| | RESMAC, INC. A CORPORATION | 1 | \$247,500.00 | 1% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 1 | \$298,743.14 | 1.2% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 70 | \$18,109,513.80 | 73.01% | 0 | \$0.00 |
| Total | | 94 | \$24,805,779.86 | 100% | 0 | \$0.00 |
| 3140EVKC0 | 1ST MARINER BANK, A BANKING CORPORATION | 1 | \$149,600.00 | 0.39% | 0 | \$0.00 |
| | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION | 1 | \$138,393.69 | 0.36% | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 2 | \$258,011.38 | 0.68% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY LLC DBD PROCURA MORTGAGE COMPANY | 1 | \$120,000.00 | 0.32% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | \$278,800.00 | 0.73% | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$117,600.00 | 0.31% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION | 1 | \$122,400.00 | 0.32% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 3 | \$397,532.43 | 1.04% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$116,788.35 | 0.31% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 1 | \$127,000.00 | 0.33% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$124,054.76 | 0.33% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$122,363.92 | 0.32% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$138,500.00 | 0.36% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEROGIA CORPORATION | 1 | \$143,000.00 | 0.38% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$115,000.00 | 0.3% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$283,938.36 | 0.75% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 1 | \$140,000.00 | 0.37% | 0 | \$0.00 |
| | BANCFIRST | 1 | \$127,000.00 | 0.33% | 0 | \$0.00 |

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| | BANK OF ENGLAND A CORPORATION | 1 | \$124,460.20 | 0.33% | 0 | \$0.00 |
| | BEAR STATE BANK, NA A PROFESSIONAL CORPORATION | 1 | \$147,000.00 | 0.39% | 0 | \$0.00 |
| | BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$147,347.94 | 0.39% | 0 | \$0.00 |
| | BUFFALO FEDERAL BANK, A BANKING CORPORATION | 1 | \$145,257.19 | 0.38% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$140,472.10 | 0.37% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$117,400.00 | 0.31% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 5 | \$665,045.61 | 1.75% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 1 | \$128,431.65 | 0.34% | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$150,000.00 | 0.39% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$120,000.00 | 0.32% | 0 | \$0.00 |
| | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED LIABILITY | 1 | \$113,050.00 | 0.3% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 3 | \$386,365.68 | 1.01% | 0 | \$0.00 |
| | EASTERN BANK, A MASSACHUSETTS CORPORATION | 1 | \$143,359.20 | 0.38% | 0 | \$0.00 |
| | ECOM MORTGAGE, INC. A CORPORATION | 1 | \$127,000.00 | 0.33% | 0 | \$0.00 |
| | ENTERPRISE BANK | 2 | \$266,100.00 | 0.7% | 0 | \$0.00 |
| | FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORATION | 1 | \$127,000.00 | 0.33% | 0 | \$0.00 |
| | FIRST ARKANSAS BANK AND TRUST | 1 | \$148,000.00 | 0.39% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$118,381.36 | 0.31% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GRANBURY | 1 | \$112,307.97 | 0.29% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 2 | \$261,000.00 | 0.69% | 0 | \$0.00 |
| | GERMAN AMERICAN BANCORP AN INDIANA CORPORATION | 1 | \$118,930.72 | 0.31% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$125,000.00 | 0.33% | 0 | \$0.00 |
| | HANTZ BANK, A MICHIGAN CORPORATION | 1 | \$111,642.32 | 0.29% | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA, INC | 1 | \$119,920.00 | 0.31% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORP | 1 | \$150,000.00 | 0.39% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$131,385.94 | 0.34% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM | 1 | \$149,450.00 | 0.39% | 0 | \$0.00 |
| | HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$141,738.39 | 0.37% | 0 | \$0.00 |
| | | 1 | \$135,500.00 | 0.36% | 0 | \$0.00 |

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| | HOMETRUST BANK A STATE CHARTERED BANK | | | | | |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$112,500.00 | 0.3% | 0 | \$0.00 |
| | INLAND BANK + TRUST, A CORPORATION | 1 | \$112,900.38 | 0.3% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 1 | \$145,000.00 | 0.38% | 0 | \$0.00 |
| | INTERFIRST MORTGAGE COMPANY | 4 | \$501,191.25 | 1.32% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, LLC | 1 | \$139,831.20 | 0.37% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI | 1 | \$138,190.45 | 0.36% | 0 | \$0.00 |
| | M/I FINANCIAL LLC | 1 | \$149,339.12 | 0.39% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION | 1 | \$118,000.00 | 0.31% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$141,374.37 | 0.37% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C | 1 | \$142,874.07 | 0.38% | 0 | \$0.00 |
| | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS | 1 | \$112,000.00 | 0.29% | 0 | \$0.00 |
| | NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION | 1 | \$150,000.00 | 0.39% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$134,604.33 | 0.35% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 1 | \$119,500.00 | 0.31% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$124,460.20 | 0.33% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 2 | \$266,000.00 | 0.7% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 1 | \$119,600.00 | 0.31% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP A CORPORATION | 1 | \$133,403.70 | 0.35% | 0 | \$0.00 |
| | PEGASUS BANK | 1 | \$129,525.04 | 0.34% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 2 | \$263,832.35 | 0.69% | 0 | \$0.00 |
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$120,173.51 | 0.32% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP | 1 | \$133,800.00 | 0.35% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORPORATION | 1 | \$115,494.01 | 0.3% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$265,080.00 | 0.7% | 0 | \$0.00 |
| | PROSPERITY BANK | 1 | \$148,253.00 | 0.39% | 0 | \$0.00 |
| | PROSPERITY BANK, A TEXAS CORPORATION | 1 | \$125,000.00 | 0.33% | 0 | \$0.00 |
| | PULASKI BANK, N.A | 1 | \$149,325.82 | 0.39% | 0 | \$0.00 |
| | REPUBLIC BANK + TRUST | 2 | \$259,376.99 | 0.68% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$112,000.00 | 0.29% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$125,000.00 | 0.33% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | SERVISFIRST BANK, A CORPORATION | 1 | \$145,356.75 | 0.38% | 0 | \$0.00 |
| | SIMMONS BANK | 1 | \$116,000.00 | 0.3% | 0 | \$0.00 |
| | SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$118,000.00 | 0.31% | 0 | \$0.00 |
| | SRP FEDERAL CREDIT UNION | 2 | \$270,900.00 | 0.71% | 0 | \$0.00 |
| | STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION | 1 | \$125,600.00 | 0.33% | 0 | \$0.00 |
| | STOCK YARDS BANK + TRUST COMPANY, A KENTUCKY CORPORATION | 1 | \$131,429.98 | 0.35% | 0 | \$0.00 |
| | STONE MORTGAGE CORPORATION | 2 | \$249,449.27 | 0.65% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPOR | 1 | \$120,000.00 | 0.32% | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY A CORPORATION | 1 | \$148,676.60 | 0.39% | 0 | \$0.00 |
| | TEXAS TECH FEDERAL CREDIT UNION | 3 | \$392,550.00 | 1.03% | 0 | \$0.00 |
| | THE ARLINGTON BANK | 1 | \$145,508.67 | 0.38% | 0 | \$0.00 |
| | THE BANK OF COMMERCE, A CORPORATION | 1 | \$131,400.00 | 0.34% | 0 | \$0.00 |
| | UNION COMMUNITY BANK A STATE CHARTERED BANK | 1 | \$142,000.00 | 0.37% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$127,500.00 | 0.33% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$113,507.71 | 0.3% | 0 | \$0.00 |
| | WALLICK + VOLK, INC | 1 | \$124,847.51 | 0.33% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 167 | \$22,651,010.07 | 59.47% | 0 | \$0.00 |
| | YOUR COMMUNITY BANK, A CORPORATION | 1 | \$135,000.00 | 0.37% | 0 | \$0.00 |
| Total | | 285 | \$38,087,895.51 | 100% | 0 | \$0.00 |
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| 3140EVKD8 | 1ST CAPITAL MORTGAGE LLC | 1 | \$415,199.24 | 0.83% | 0 | \$0.00 |
| | ACOPIA, LLC A CORPORATION | 1 | \$198,638.49 | 0.4% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$185,000.00 | 0.37% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$417,000.00 | 0.84% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT | 1 | \$336,807.00 | 0.68% | 0 | \$0.00 |
| | BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK | 1 | \$305,000.00 | 0.61% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$413,000.00 | 0.83% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE, INC | 1 | \$375,301.91 | 0.75% | 0 | \$0.00 |
| | CAPSTAR LENDING LLC | 1 | \$243,134.81 | 0.49% | 0 | \$0.00 |
| | CAPSTONE BANK | 1 | \$416,361.00 | 0.84% | 0 | \$0.00 |
| | CASS COUNTY BANK | 1 | \$177,600.00 | 0.36% | 0 | \$0.00 |
| | CHARTER WEST BANK A CORPORATION | 1 | \$198,638.49 | 0.4% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$246,950.42 | 0.5% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 1 | \$273,302.65 | 0.55% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE A CORPO | 1 | \$293,000.00 | 0.59% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 1 | \$192,612.51 | 0.39% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$237,360.11 | 0.48% | 0 | \$0.00 |
| EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY | 1 | \$193,895.00 | 0.39% | 0 | \$0.00 |
| ECOM MORTGAGE, INC., A CORPORATION | 1 | \$298,678.26 | 0.6% | 0 | \$0.00 |
| EMC HOLDINGS, LLC | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 |
| FIRST BANK | 2 | \$732,887.57 | 1.47% | 0 | \$0.00 |
| FIRST HOPE BANK NA | 1 | \$224,000.00 | 0.45% | 0 | \$0.00 |
| FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION | 1 | \$253,000.00 | 0.51% | 0 | \$0.00 |
| GREENWAY MORTGAGE FUNDING CORP, A CORPORATION | 1 | \$194,400.00 | 0.39% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$194,041.31 | 0.39% | 0 | \$0.00 |
| IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION | 1 | \$198,339.78 | 0.4% | 0 | \$0.00 |
| INTERFIRST MORTGAGE COMPANY | 2 | \$523,118.84 | 1.05% | 0 | \$0.00 |
| JERSEY MORTGAGE COMPANY | 1 | \$253,758.19 | 0.51% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI | 1 | \$296,000.00 | 0.59% | 0 | \$0.00 |
| JLB CORPORATION, DBA GOLDEN OAK LENDING, A MISSOURI CORPORAT | 1 | \$277,431.00 | 0.56% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC A CORPORATION | 1 | \$285,877.83 | 0.57% | 0 | \$0.00 |
| LAKELAND BANK A CORPORATION | 1 | \$198,000.00 | 0.4% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION A CORPORATION | 2 | \$665,887.49 | 1.34% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | \$243,000.00 | 0.49% | 0 | \$0.00 |
| LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION | 1 | \$384,000.00 | 0.77% | 0 | \$0.00 |
| MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$187,150.25 | 0.38% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC | 1 | \$195,750.00 | 0.39% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL # 6 | 1 | \$270,500.00 | 0.54% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A | 1 | \$562,000.00 | 1.13% | 0 | \$0.00 |
| MIDLAND STATES BANK | 1 | \$253,025.09 | 0.51% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C | 1 | \$316,000.00 | 0.63% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION | 1 | \$243,000.00 | 0.49% | 0 | \$0.00 |

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| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$237,388.89 | 0.48% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR | 2 | \$371,255.14 | 0.74% | 0 | \$0.00 |
| | PERFORMANCE FINANCIAL, INC., DBA PACIFICA FUNDING MORTGAGE D | 1 | \$281,500.00 | 0.56% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$197,000.00 | 0.4% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC NMLS 4256 A LIMITED LAIBILITY COMPANY | 1 | \$323,582.37 | 0.65% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$298,704.49 | 0.6% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$180,194.54 | 0.36% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 1 | \$207,450.00 | 0.42% | 0 | \$0.00 |
| | SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI | 1 | \$247,000.00 | 0.5% | 0 | \$0.00 |
| | SIMMONS BANK | 1 | \$234,555.00 | 0.47% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | \$250,000.00 | 0.5% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$300,000.00 | 0.6% | 0 | \$0.00 |
| | VISIONBANK A CORPORATION | 1 | \$221,200.00 | 0.44% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 123 | \$33,941,049.35 | 68.02% | 0 | \$0.00 |
| Total | | 182 | \$49,859,527.02 | 100% | 0 | \$0.00 |
| 3140EVKE6 | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$39,140.00 | 0.19% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION | 1 | \$85,000.00 | 0.41% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$67,709.29 | 0.33% | 0 | \$0.00 |
| | BANCFIRST | 1 | \$31,000.00 | 0.15% | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 2 | \$119,032.42 | 0.58% | 0 | \$0.00 |
| | BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A S | 1 | \$72,000.00 | 0.35% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 4 | \$277,835.78 | 1.35% | 0 | \$0.00 |
| | CHARTER WEST BANK A CORPORATION | 1 | \$50,000.00 | 0.24% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$45,459.00 | 0.22% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$95,051.88 | 0.46% | 0 | \$0.00 |
| | EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY | 1 | \$84,636.61 | 0.41% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK AN ARKANSAS CORPORATION | 1 | \$83,923.01 | 0.41% | 0 | \$0.00 |
| | GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION | 1 | \$75,000.00 | 0.36% | 0 | \$0.00 |
| | | 1 | \$68,702.03 | 0.33% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|
| | GROUP ONE MORTGAGE, INC. A CORPORATION | | | | | |
| | HOME MORTGAGE OF AMERICA, INC | 1 | \$45,000.00 | 0.22% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$51,000.00 | 0.25% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC | 1 | \$69,706.72 | 0.34% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO | 1 | \$80,850.00 | 0.39% | 0 | \$0.00 |
| | K HOVANIAN AMERICAN MORTGAGE LLC | 1 | \$55,760.59 | 0.27% | 0 | \$0.00 |
| | KENTUCKY NEIGHBORHOOD BANK | 1 | \$46,000.00 | 0.22% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$60,741.84 | 0.29% | 0 | \$0.00 |
| | NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION | 1 | \$50,781.96 | 0.25% | 0 | \$0.00 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$70,000.00 | 0.34% | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$36,800.00 | 0.18% | 0 | \$0.00 |
| | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION | 1 | \$67,217.21 | 0.33% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$40,000.00 | 0.19% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORPORATION | 1 | \$81,150.00 | 0.39% | 0 | \$0.00 |
| | REELFOOT BANK, A TENNESSEE CORPORATION | 1 | \$35,200.00 | 0.17% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$55,262.73 | 0.27% | 0 | \$0.00 |
| | SIBCY CLINE MORTGAGE SERVICES, INC | 1 | \$48,900.00 | 0.24% | 0 | \$0.00 |
| | SIMMONS BANK | 1 | \$44,650.00 | 0.22% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 1 | \$55,262.73 | 0.27% | 0 | \$0.00 |
| | THE FIRST STATE BANK, AN OKLAHOMA CORPORATION | 1 | \$71,200.00 | 0.35% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC, A CORPORATION | 1 | \$69,697.71 | 0.34% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 3 | \$115,871.75 | 0.56% | 0 | \$0.00 |
| | WATSON MORTGAGE CORP | 1 | \$79,657.99 | 0.39% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 268 | \$18,092,568.57 | 87.74% | 0 | \$0.00 |
| Total | | 311 | \$20,617,769.82 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EVKF3 | A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION | 1 | \$167,400.00 | 0.32% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A., DBA ALERUS MORTGAGE | 1 | \$154,217.10 | 0.29% | 0 | \$0.00 |
| | AMERICA'S MORTGAGE RESOURCE, INC. A LOUISIANA CORPORATION | 1 | \$173,153.13 | 0.33% | 0 | \$0.00 |
| | | 1 | \$158,574.28 | 0.3% | 0 | \$0.00 |

| | | | | | | |
|--|--|---|----------------|-------|---|--------|
| | AMERICAN FEDERAL MORTGAGE CORPORATION | | | | | |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$154,700.00 | 0.29% | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE, INC., A CORPORATION | 1 | \$166,256.84 | 0.32% | 0 | \$0.00 |
| | AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION | 1 | \$164,365.30 | 0.31% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, A CORPORATION | 1 | \$152,000.00 | 0.29% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$314,620.72 | 0.6% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$160,455.00 | 0.3% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$158,835.11 | 0.3% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$156,000.00 | 0.3% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$158,500.00 | 0.3% | 0 | \$0.00 |
| | ARMSTRONG BANK | 1 | \$170,453.23 | 0.32% | 0 | \$0.00 |
| | BANK OF RUSTON A CORPORATION | 1 | \$160,000.00 | 0.3% | 0 | \$0.00 |
| | BARTON CREEK LENDING GROUP LLC | 1 | \$167,750.16 | 0.32% | 0 | \$0.00 |
| | BAY-VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING GROUP | 1 | \$160,000.00 | 0.3% | 0 | \$0.00 |
| | BLUELEAF LENDING, LLC | 1 | \$161,500.00 | 0.31% | 0 | \$0.00 |
| | BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$166,000.00 | 0.32% | 0 | \$0.00 |
| | BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION | 1 | \$164,280.28 | 0.31% | 0 | \$0.00 |
| | BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION | 1 | \$162,274.65 | 0.31% | 0 | \$0.00 |
| | CAMDEN NATIONAL BANK | 1 | \$159,302.09 | 0.3% | 0 | \$0.00 |
| | CAPITAL CITY BANK | 2 | \$319,886.07 | 0.61% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$338,117.07 | 0.64% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 8 | \$1,265,258.98 | 2.4% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 8 | \$1,296,199.01 | 2.46% | 0 | \$0.00 |
| | COMMUNITY FIRST BANKING COMPANY A MISSOURI STATE BANK | 1 | \$170,600.00 | 0.32% | 0 | \$0.00 |
| | CRESTLINE FUNDING CORPORATION A CORPORATION | 1 | \$163,000.00 | 0.31% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$167,142.64 | 0.32% | 0 | \$0.00 |
| | EMC HOLDINGS, LLC | 1 | \$164,287.47 | 0.31% | 0 | \$0.00 |
| | ENTERPRISE BANK | 1 | \$150,300.00 | 0.29% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| FIDELITY BANK AN IOWA BANKING CORPORATION | 1 | \$159,200.00 | 0.3% | 0 | \$0.00 |
| FIRST BANK | 2 | \$327,729.42 | 0.62% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$173,000.00 | 0.33% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$160,000.00 | 0.3% | 0 | \$0.00 |
| FIRST SECURITY BANK | 2 | \$331,000.00 | 0.63% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A | 1 | \$151,823.15 | 0.29% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC | 1 | \$165,000.00 | 0.31% | 0 | \$0.00 |
| GREENWAY MORTGAGE FUNDING CORP A CORPORATION | 1 | \$165,000.00 | 0.31% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$168,750.00 | 0.32% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM | 1 | \$152,339.29 | 0.29% | 0 | \$0.00 |
| HANTZ BANK A MICHIGAN CORPORATION | 2 | \$330,852.84 | 0.63% | 0 | \$0.00 |
| HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION | 1 | \$174,000.00 | 0.33% | 0 | \$0.00 |
| HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY C | 1 | \$168,000.00 | 0.32% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 2 | \$327,028.57 | 0.62% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$163,767.97 | 0.31% | 0 | \$0.00 |
| INTERFIRST MORTGAGE COMPANY | 2 | \$305,660.53 | 0.58% | 0 | \$0.00 |
| JAC FINANCIAL, INC. DBA PLAZA LOANS A CALIFORNIA CORPORATION | 1 | \$149,432.05 | 0.28% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO | 1 | \$164,200.00 | 0.31% | 0 | \$0.00 |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC | 3 | \$498,396.50 | 0.95% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$170,910.00 | 0.32% | 0 | \$0.00 |
| LEGACYTEXAS BANK, A CORPORATION | 1 | \$162,500.00 | 0.31% | 0 | \$0.00 |
| MANN MORTGAGE, LLC DBA HERTIAGE HOME LOANS A LIMITED LIABILITY | 1 | \$163,720.00 | 0.31% | 0 | \$0.00 |
| MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK | 1 | \$160,000.00 | 0.3% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$155,312.69 | 0.29% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | \$165,883.89 | 0.31% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION | 1 | \$154,344.01 | 0.29% | 0 | \$0.00 |
| | 1 | \$156,308.29 | 0.3% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION | | | | | |
| MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION | 1 | \$156,500.00 | 0.3% | 0 | \$0.00 |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS | 1 | \$170,000.00 | 0.32% | 0 | \$0.00 |
| NORTHSTAR BANK OF TEXAS | 1 | \$153,425.00 | 0.29% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 1 | \$170,766.82 | 0.32% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR | 1 | \$153,316.00 | 0.29% | 0 | \$0.00 |
| OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$153,000.00 | 0.29% | 0 | \$0.00 |
| ON Q FINANCIAL INC | 1 | \$170,000.00 | 0.32% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 2 | \$321,500.00 | 0.61% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 2 | \$334,680.42 | 0.64% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$167,919.41 | 0.32% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$152,000.00 | 0.29% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK A CORPORATION | 1 | \$157,317.70 | 0.3% | 0 | \$0.00 |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$153,659.48 | 0.29% | 0 | \$0.00 |
| PINNACLE MORTGAGE, INC | 1 | \$153,000.00 | 0.29% | 0 | \$0.00 |
| POLARIS HOME FUNDING CORP CORPORATION | 1 | \$155,800.00 | 0.3% | 0 | \$0.00 |
| PREMIUM MORTGAGE CORP | 2 | \$312,843.53 | 0.59% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$160,000.00 | 0.3% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$171,242.20 | 0.33% | 0 | \$0.00 |
| SAIL MORTGAGE CORP | 1 | \$175,000.00 | 0.33% | 0 | \$0.00 |
| SIMMONS BANK | 1 | \$167,920.00 | 0.32% | 0 | \$0.00 |
| SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$165,200.00 | 0.31% | 0 | \$0.00 |
| SOUTHWEST BANK | 1 | \$167,955.42 | 0.32% | 0 | \$0.00 |
| STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 1 | \$160,873.68 | 0.31% | 0 | \$0.00 |
| STOCK YARDS BANK + TRUST COMPANY, A KENTUCKY CORPORATION | 1 | \$175,000.00 | 0.33% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC A MICHI | 1 | \$155,250.00 | 0.29% | 0 | \$0.00 |
| SUMMIT FUNDING, INC | 1 | \$151,336.98 | 0.29% | 0 | \$0.00 |
| TBI MORTGAGE COMPANY A CORPORATION | 1 | \$164,265.74 | 0.31% | 0 | \$0.00 |
| THE ARLINGTON BANK | 1 | \$171,234.59 | 0.33% | 0 | \$0.00 |
| UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION | 1 | \$166,000.00 | 0.32% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | V.I.P. MORTGAGE, INC | 1 | \$156,750.00 | 0.3% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 208 | \$33,719,087.12 | 64.02% | 0 | \$0.00 |
| | WESTERN SECURITY BANK DIVISION OF GLACIE BANK A CORPORATION | 1 | \$173,151.03 | 0.33% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION A CORPORATION | 1 | \$165,283.15 | 0.34% | 0 | \$0.00 |
| Total | | 325 | \$52,670,866.60 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EVKG1 | 1ST MARINER BANK, A BANKING CORPORATION | 1 | \$288,722.31 | 0.29% | 0 | \$0.00 |
| | ACOPIA LLC A CORPORATION | 1 | \$232,000.00 | 0.23% | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION, LLC | 1 | \$268,810.43 | 0.27% | 0 | \$0.00 |
| | AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION | 1 | \$183,000.00 | 0.18% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCECPTANCE COMPANY LLC A LIM | 1 | \$263,732.90 | 0.26% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 1 | \$216,286.00 | 0.22% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION | 1 | \$181,182.32 | 0.18% | 0 | \$0.00 |
| | ANCHOR BANK, N A | 1 | \$315,000.00 | 0.31% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$369,000.00 | 0.37% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE | 1 | \$330,594.92 | 0.33% | 0 | \$0.00 |
| | BANK OF NEBRASKA | 1 | \$282,750.00 | 0.28% | 0 | \$0.00 |
| | BANKPLUS A CORPORATION | 1 | \$200,711.79 | 0.2% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$325,000.00 | 0.32% | 0 | \$0.00 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$292,500.00 | 0.29% | 0 | \$0.00 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$350,000.00 | 0.35% | 0 | \$0.00 |
| | BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$242,000.00 | 0.24% | 0 | \$0.00 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$186,000.00 | 0.19% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 3 | \$674,557.02 | 0.67% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE HOME LOANS A CORPORATION | 1 | \$320,000.00 | 0.32% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE HOME LOANS, A CORPORATION | 1 | \$208,000.00 | 0.21% | 0 | \$0.00 |
| | CITY BANK, DBA CITY BANK | 1 | \$262,090.16 | 0.26% | 0 | \$0.00 |

| MORTGAGE | | | | | | |
|--|---|----------------|-------|---|--------|--|
| CNB MORTGAGE COMPANY | 1 | \$202,602.72 | 0.2% | 0 | \$0.00 | |
| COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPA | 1 | \$368,000.00 | 0.37% | 0 | \$0.00 | |
| DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION | 1 | \$205,092.40 | 0.2% | 0 | \$0.00 | |
| EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | \$214,052.75 | 0.21% | 0 | \$0.00 | |
| FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY | 1 | \$265,799.42 | 0.27% | 0 | \$0.00 | |
| FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMIT | 1 | \$411,000.00 | 0.41% | 0 | \$0.00 | |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 | |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$283,756.85 | 0.28% | 0 | \$0.00 | |
| FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE | 1 | \$206,097.08 | 0.21% | 0 | \$0.00 | |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$415,144.34 | 0.41% | 0 | \$0.00 | |
| FIRST UTAH BANK A CORPORATION | 1 | \$525,742.75 | 0.53% | 0 | \$0.00 | |
| GATEWAY BANK MORTGAGE, INC | 1 | \$527,688.17 | 0.53% | 0 | \$0.00 | |
| GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO | 1 | \$240,944.41 | 0.24% | 0 | \$0.00 | |
| GEORGETOWN MORTGAGE, LLC | 1 | \$187,992.86 | 0.19% | 0 | \$0.00 | |
| GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 | |
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$198,557.12 | 0.2% | 0 | \$0.00 | |
| HANTZ BANK A MICHIGAN CORPORATION | 1 | \$214,071.55 | 0.21% | 0 | \$0.00 | |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 | |
| HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$409,790.97 | 0.41% | 0 | \$0.00 | |
| IDAHO INDEPENDENT BANK AN IDAHO CORPORATION | 1 | \$230,000.00 | 0.23% | 0 | \$0.00 | |
| INLAND BANK + TRUST A CORPORATION | 2 | \$483,713.64 | 0.48% | 0 | \$0.00 | |
| INLANTA MORTGAGE, INC | 1 | \$338,531.76 | 0.34% | 0 | \$0.00 | |
| INTERFIRST MORTGAGE COMPANY | 1 | \$395,000.00 | 0.39% | 0 | \$0.00 | |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$267,117.48 | 0.27% | 0 | \$0.00 | |
| J.G. WENTWORTH HOME LENDING, LLC | 1 | \$198,900.00 | 0.2% | 0 | \$0.00 | |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC | 4 | \$1,395,518.29 | 1.39% | 0 | \$0.00 | |
| | 1 | \$354,431.53 | 0.35% | 0 | \$0.00 | |

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|--|--|---|----------------|-------|---|--------|
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | | | | | |
| | LAND HOME FINANCIAL SERVICES, INC | 1 | \$606,600.54 | 0.61% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 |
| | LEGACYTEXAS BANK, A CORPORATION | 1 | \$206,671.61 | 0.21% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION | 1 | \$184,000.00 | 0.18% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | \$240,000.00 | 0.24% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$318,082.50 | 0.32% | 0 | \$0.00 |
| | MONARCH FUNDING CORP., A CALIFORNIA CORPORATION | 1 | \$308,000.00 | 0.31% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | \$356,000.00 | 0.36% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION | 1 | \$258,000.00 | 0.26% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$513,709.20 | 0.51% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$182,217.66 | 0.18% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR | 1 | \$312,750.00 | 0.31% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 3 | \$1,114,543.79 | 1.11% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 1 | \$251,100.00 | 0.25% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 1 | \$201,000.00 | 0.2% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE , A LIMITED LIABILITY COMPANY | 1 | \$322,000.00 | 0.32% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP, A CORPORATION | 1 | \$242,956.88 | 0.24% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK A CORPORATION | 1 | \$210,000.00 | 0.21% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 |
| | PINNACLE MORTGAGE, INC | 1 | \$178,199.00 | 0.18% | 0 | \$0.00 |
| | PREMIER HOME LOANS INC | 1 | \$221,041.33 | 0.22% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORPORATION | 1 | \$299,900.00 | 0.3% | 0 | \$0.00 |
| | PRESIDENTIAL BANK F.S.B | 1 | \$248,000.00 | 0.25% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 5 | \$1,424,300.00 | 1.42% | 0 | \$0.00 |
| | PULASKI BANK, N.A | 1 | \$290,000.00 | 0.29% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$221,021.91 | 0.22% | 0 | \$0.00 |
| | RESMAC, INC. A CORPORATION | 1 | \$212,568.72 | 0.21% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 1 | \$279,000.00 | 0.28% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING A CALIFORNIA CORPORATION | 1 | \$309,059.59 | 0.31% | 0 | \$0.00 |
| | | 1 | \$208,000.00 | 0.21% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | | | | | |
| | SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT | 1 | \$225,000.00 | 0.22% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION | 1 | \$199,118.84 | 0.2% | 0 | \$0.00 |
| | STONE MORTGAGE CORPORATION | 1 | \$305,633.84 | 0.31% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$389,277.33 | 0.39% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY | 1 | \$285,750.00 | 0.29% | 0 | \$0.00 |
| | T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION | 1 | \$315,589.34 | 0.32% | 0 | \$0.00 |
| | T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$292,691.69 | 0.29% | 0 | \$0.00 |
| | THE BANK OF THE PACIFIC A CORPORATION | 1 | \$209,500.00 | 0.21% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR | 1 | \$233,000.00 | 0.23% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$398,237.67 | 0.4% | 0 | \$0.00 |
| | UNITED BANK, VIRGINIA BANKING CORPORATION | 1 | \$250,889.73 | 0.25% | 0 | \$0.00 |
| | UNITED SAVINGS BANK | 1 | \$410,625.00 | 0.41% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 255 | \$70,325,697.95 | 70.29% | 0 | \$0.00 |
| | WESTBURY BANK A CORPORATION | 1 | \$240,000.00 | 0.27% | 0 | \$0.00 |
| Total | | 361 | \$100,048,218.06 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EVKH9 | 1ST MARINER BANK A BANKING CORPORATION | 1 | \$363,427.14 | 1.81% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNTIED LENDING | 1 | \$288,000.00 | 1.43% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$416,221.10 | 2.07% | 0 | \$0.00 |
| | CAMDEN NATIONAL BANK | 1 | \$412,000.00 | 2.05% | 0 | \$0.00 |
| | CENTRAL BANK OF ST. LOUIS, BANKING INSTITUTION | 1 | \$190,000.00 | 0.94% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 2 | \$333,889.00 | 1.66% | 0 | \$0.00 |
| | F+M BANK A CORPORATION | 1 | \$416,343.73 | 2.07% | 0 | \$0.00 |
| | FIRST HOPE BANK | 1 | \$239,000.00 | 1.19% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | \$305,000.00 | 1.52% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$374,679.40 | 1.86% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$324,454.13 | 1.61% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA CORPORATION | 1 | \$209,669.51 | 1.04% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | PEOPLES NATIONAL BANK A CORPORATION | 1 | \$360,000.00 | 1.79% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION | 1 | \$348,750.00 | 1.73% | 0 | \$0.00 |
| | PRESIDENTIAL BANK F.S.B. FSB | 1 | \$163,741.90 | 0.81% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P | 1 | \$258,878.93 | 1.29% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$95,845.59 | 0.48% | 0 | \$0.00 |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$274,538.12 | 1.36% | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY A CORPORATION | 1 | \$224,605.55 | 1.12% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 47 | \$14,104,524.59 | 70.11% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$413,348.45 | 2.06% | 0 | \$0.00 |
| Total | | 68 | \$20,116,917.14 | 100% | 0 | \$0.00 |
| 3140EVKJ5 | ACCUNET MORTGAGE LLC | 1 | \$200,700.00 | 0.8% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$249,159.10 | 0.99% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$298,325.00 | 1.19% | 0 | \$0.00 |
| | BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$228,350.00 | 0.91% | 0 | \$0.00 |
| | C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$386,000.00 | 1.54% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC A CORPORATION | 1 | \$91,807.70 | 0.37% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 1 | \$192,750.00 | 0.77% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$327,273.00 | 1.31% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC DBA HOME LOANS TODAY A LIMITED LIABILITY | 1 | \$374,680.08 | 1.5% | 0 | \$0.00 |
| | HOME SAVINGS & TRUST MORTGAGE | 1 | \$512,941.47 | 2.05% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 1 | \$190,400.00 | 0.76% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$226,335.93 | 0.9% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMIT | 1 | \$205,000.00 | 0.82% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$404,500.00 | 1.61% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, LLC | 2 | \$322,151.14 | 1.29% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO | 1 | \$150,000.00 | 0.6% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIA | 1 | \$184,695.91 | 0.74% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$299,080.00 | 1.19% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$379,775.20 | 1.52% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 1 | \$134,188.48 | 0.54% | 0 | \$0.00 |
| | | 1 | \$342,436.19 | 1.37% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | | | | | |
| | WELLS FARGO BANK, N.A | 77 | \$19,137,607.31 | 76.38% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$218,000.00 | 0.85% | 0 | \$0.00 |
| Total | | 100 | \$25,056,156.51 | 100% | 0 | \$0.00 |
| 3140EVL62 | BOULEVARD MTGE CO OF PA (BMC) | 1 | \$39,000.00 | 2.51% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$170,674.79 | 10.98% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES, LLC | 1 | \$161,190.00 | 10.37% | 0 | \$0.00 |
| | MID PENN BANK | 1 | \$181,931.58 | 11.7% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 3 | \$575,075.21 | 36.98% | 0 | \$0.00 |
| | TRIDENT MORTGAGE | 2 | \$427,235.06 | 27.46% | 0 | \$0.00 |
| Total | | 9 | \$1,555,106.64 | 100% | 0 | \$0.00 |
| 3140EVL70 | BRANCH BANKING AND TRUST COMPANY | 1 | \$184,300.00 | 8.22% | 0 | \$0.00 |
| | CALIBER HOME LOANS INC | 1 | \$203,026.15 | 9.06% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$189,772.77 | 8.47% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE, LLC | 1 | \$300,700.00 | 13.41% | 0 | \$0.00 |
| | GUARANTEED RATE INC | 1 | \$203,334.88 | 9.07% | 0 | \$0.00 |
| | HUNTINGDON VALLEY BANK | 2 | \$538,853.88 | 24.04% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS | 1 | \$225,929.00 | 10.08% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$201,615.14 | 8.99% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$194,000.00 | 8.66% | 0 | \$0.00 |
| Total | | 10 | \$2,241,531.82 | 100% | 0 | \$0.00 |
| 3140EVL88 | AMERICAN BANK | 1 | \$134,822.22 | 4.85% | 0 | \$0.00 |
| | CALIBER HOME LOANS INC | 1 | \$100,322.04 | 3.61% | 0 | \$0.00 |
| | CENTENNIAL LENDING GROUP, LLC | 1 | \$140,650.00 | 5.06% | 0 | \$0.00 |
| | CENTRIC BANK | 1 | \$130,827.49 | 4.7% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE, LLC | 1 | \$137,564.44 | 4.95% | 0 | \$0.00 |
| | FIRST COLUMBIA BANK & TRUST CO | 1 | \$101,850.00 | 3.66% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES, LLC | 2 | \$275,032.43 | 9.89% | 0 | \$0.00 |
| | GUARANTEED RATE INC | 1 | \$135,520.20 | 4.87% | 0 | \$0.00 |
| | HOMESALE MORTGAGE, LLC | 1 | \$116,119.70 | 4.17% | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK | 2 | \$131,350.00 | 4.72% | 0 | \$0.00 |
| | HOWARD HANNA FINANCIAL SERVICES, INC | 2 | \$167,826.81 | 6.03% | 0 | \$0.00 |
| | JERSEY SHORE STATE BANK | 1 | \$67,810.57 | 2.44% | 0 | \$0.00 |
| | LIBERTY MORTGAGE CORPORATION | 1 | \$80,275.00 | 2.89% | 0 | \$0.00 |
| | MID PENN BANK | 2 | \$141,620.49 | 5.09% | 0 | \$0.00 |
| | MORTGAGE AMERICA | 1 | \$118,653.04 | 4.27% | 0 | \$0.00 |
| | MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP | 1 | \$130,853.00 | 4.7% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | NATIONAL PENN MORTGAGE COMPANY | 1 | \$106,700.00 | 3.84% | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$134,500.00 | 4.84% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 3 | \$289,625.70 | 10.41% | 0 | \$0.00 |
| | TRIDENT MORTGAGE | 1 | \$139,790.82 | 5.01% | 0 | \$0.00 |
| Total | | 26 | \$2,781,713.95 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EVL96 | GMH MORTGAGE SERVICES, LLC | 2 | \$336,750.24 | 22.79% | 0 | \$0.00 |
| | GUARANTEED RATE INC | 1 | \$161,290.11 | 10.91% | 0 | \$0.00 |
| | HUNTINGDON VALLEY BANK | 2 | \$305,752.31 | 20.69% | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$156,170.00 | 10.57% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS | 1 | \$173,052.00 | 11.71% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$170,417.24 | 11.53% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$174,372.25 | 11.8% | 0 | \$0.00 |
| Total | | 9 | \$1,477,804.15 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EW2F1 | CITIBANK,N.A | 11 | \$925,596.83 | 84.6% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$77,848.67 | 7.12% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 1 | \$90,624.97 | 8.28% | 0 | \$0.00 |
| Total | | 13 | \$1,094,070.47 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EW2G9 | AAXY, LLC | 1 | \$112,033.38 | 7.51% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE | 1 | \$174,779.83 | 11.72% | 0 | \$0.00 |
| | CITIBANK,N.A | 7 | \$966,760.03 | 64.8% | 0 | \$0.00 |
| | IVY MORTGAGE, INC | 1 | \$112,351.86 | 7.53% | 0 | \$0.00 |
| | STERLING NATIONAL BANK, NY | 1 | \$125,930.14 | 8.44% | 0 | \$0.00 |
| Total | | 11 | \$1,491,855.24 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EW2H7 | CITIBANK,N.A | 2 | \$480,704.49 | 42.02% | 0 | \$0.00 |
| | FM HOME LOANS, LLC | 3 | \$663,236.65 | 57.98% | 0 | \$0.00 |
| Total | | 5 | \$1,143,941.14 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EW2J3 | AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE | 1 | \$174,779.83 | 10.27% | 0 | \$0.00 |
| | CITIBANK,N.A | 6 | \$1,385,481.58 | 81.38% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 1 | \$142,312.35 | 8.35% | 0 | \$0.00 |
| Total | | 8 | \$1,702,573.76 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EW2K0 | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 1 | \$312,748.74 | 9.81% | 0 | \$0.00 |
| | CITIBANK,N.A | 1 | \$303,000.00 | 9.51% | 0 | \$0.00 |
| | ETHOS LENDING, LLC | 2 | \$504,490.24 | 15.83% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$346,057.99 | 10.86% | 0 | \$0.00 |
| | JMAC LENDING, INC | 3 | \$857,414.01 | 26.91% | 0 | \$0.00 |

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| | MEGA CAPITAL FUNDING, INC | 1 | \$295,573.52 | 9.28% | 0 | \$0.00 |
| | NATIONAL MORTGAGE SERVICE, INC | 1 | \$299,558.04 | 9.4% | 0 | \$0.00 |
| | T.J. FINANCIAL, INC | 1 | \$267,596.35 | 8.4% | 0 | \$0.00 |
| Total | | 11 | \$3,186,438.89 | 100% | 0 | \$0.00 |
| 3140EW2L8 | CHICAGO FINANCIAL SERVICES, INC | 1 | \$246,238.25 | 6.29% | 0 | \$0.00 |
| | CITIBANK,N.A | 3 | \$771,100.00 | 19.69% | 0 | \$0.00 |
| | IVY MORTGAGE, INC | 2 | \$769,391.82 | 19.65% | 0 | \$0.00 |
| | JMAC LENDING, INC | 1 | \$229,290.67 | 5.86% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC | 2 | \$554,145.47 | 14.15% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 2 | \$458,581.35 | 11.71% | 0 | \$0.00 |
| | T.J. FINANCIAL, INC | 3 | \$887,158.08 | 22.65% | 0 | \$0.00 |
| Total | | 14 | \$3,915,905.64 | 100% | 0 | \$0.00 |
| 3140EW2M6 | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$74,354.66 | 1.72% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$59,000.00 | 1.37% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$46,649.72 | 1.08% | 0 | \$0.00 |
| | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 1 | \$70,099.03 | 1.62% | 0 | \$0.00 |
| | CITIBANK,N.A | 65 | \$3,876,030.24 | 89.8% | 0 | \$0.00 |
| | CLM MORTGAGE, LLC | 1 | \$75,000.00 | 1.74% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$52,273.29 | 1.21% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES LLC | 1 | \$62,730.67 | 1.46% | 0 | \$0.00 |
| Total | | 72 | \$4,316,137.61 | 100% | 0 | \$0.00 |
| 3140EW2N4 | AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE | 1 | \$102,559.67 | 3.15% | 0 | \$0.00 |
| | CITIBANK,N.A | 32 | \$3,156,665.27 | 96.85% | 0 | \$0.00 |
| Total | | 33 | \$3,259,224.94 | 100% | 0 | \$0.00 |
| 3140EW2P9 | CITIBANK,N.A | 18 | \$3,722,086.70 | 83.24% | 0 | \$0.00 |
| | GUARDHILL FINANCIAL CORP | 1 | \$348,220.02 | 7.79% | 0 | \$0.00 |
| | INDUSTRIAL CREDIT OF CANADA, LTD DBA ICC MORTGAGE SERVICES | 1 | \$401,311.62 | 8.97% | 0 | \$0.00 |
| Total | | 20 | \$4,471,618.34 | 100% | 0 | \$0.00 |
| 3140EW2Q7 | AMERICAN INTERNET MORTGAGE, INC | 8 | \$3,045,470.32 | 13.76% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 4 | \$1,126,477.25 | 5.09% | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$462,000.00 | 2.09% | 0 | \$0.00 |
| | CAPSTONE LENDING CORP | 1 | \$228,545.79 | 1.03% | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES, INC | 1 | \$251,700.00 | 1.14% | 0 | \$0.00 |
| | CITIBANK,N.A | 32 | \$12,160,011.08 | 54.93% | 0 | \$0.00 |
| | | 1 | \$288,535.15 | 1.3% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | CORPORATE INVESTORS MORTGAGE GROUP, INC | | | | | |
| | FM HOME LOANS, LLC | 1 | \$412,148.10 | 1.86% | 0 | \$0.00 |
| | GOOGAIN INC. DBA MAXREAL | 1 | \$408,912.04 | 1.85% | 0 | \$0.00 |
| | IVY MORTGAGE, INC | 1 | \$623,950.25 | 2.82% | 0 | \$0.00 |
| | JMAC LENDING, INC | 3 | \$1,337,308.36 | 6.04% | 0 | \$0.00 |
| | KYLE CHRISTIAN CORPORATION | 1 | \$309,043.95 | 1.4% | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC | 1 | \$417,000.00 | 1.88% | 0 | \$0.00 |
| | T.J. FINANCIAL, INC | 1 | \$356,000.00 | 1.61% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, L.L.C | 1 | \$337,500.00 | 1.52% | 0 | \$0.00 |
| | WALL FINANCIAL INC | 1 | \$373,424.16 | 1.68% | 0 | \$0.00 |
| Total | | 59 | \$22,138,026.45 | 100% | 0 | \$0.00 |
| 3140EW2R5 | AAXY, LLC | 1 | \$272,551.00 | 11.31% | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$175,000.00 | 7.26% | 0 | \$0.00 |
| | CITIBANK,N.A | 6 | \$1,292,022.10 | 53.6% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC | 1 | \$223,500.00 | 9.27% | 0 | \$0.00 |
| | MORTGAGE OPPORTUNITY GROUP, INC | 1 | \$193,500.00 | 8.03% | 0 | \$0.00 |
| | NATIONAL MORTGAGE SERVICE, INC | 1 | \$254,000.00 | 10.53% | 0 | \$0.00 |
| Total | | 11 | \$2,410,573.10 | 100% | 0 | \$0.00 |
| 3140EW2S3 | CITIBANK,N.A | 19 | \$1,195,376.03 | 100% | 0 | \$0.00 |
| Total | | 19 | \$1,195,376.03 | 100% | 0 | \$0.00 |
| 3140EW2T1 | BANKERS TRUST CO NA | 1 | \$113,525.00 | 7.56% | 0 | \$0.00 |
| | CITIBANK,N.A | 12 | \$1,273,568.79 | 84.78% | 0 | \$0.00 |
| | PRIVATE BANK OF BUCKHEAD (PRIVATE MORTGAGE SOLUTIONS) | 1 | \$115,030.38 | 7.66% | 0 | \$0.00 |
| Total | | 14 | \$1,502,124.17 | 100% | 0 | \$0.00 |
| 3140EW2U8 | AAXY, LLC | 1 | \$138,600.00 | 9.53% | 0 | \$0.00 |
| | CITIBANK,N.A | 9 | \$1,315,363.00 | 90.47% | 0 | \$0.00 |
| Total | | 10 | \$1,453,963.00 | 100% | 0 | \$0.00 |
| 3140EW2V6 | CITIBANK,N.A | 24 | \$5,151,193.41 | 84.45% | 0 | \$0.00 |
| | IVY MORTGAGE, INC | 1 | \$127,500.00 | 2.09% | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC | 1 | \$240,967.55 | 3.95% | 0 | \$0.00 |
| | MORTGAGE OPPORTUNITY GROUP, INC | 2 | \$580,200.00 | 9.51% | 0 | \$0.00 |
| Total | | 28 | \$6,099,860.96 | 100% | 0 | \$0.00 |
| 3140EWG25 | NAVY FEDERAL CREDIT UNION | 10 | \$2,745,576.48 | 100% | 0 | \$0.00 |
| Total | | 10 | \$2,745,576.48 | 100% | 0 | \$0.00 |
| 3140EWG33 | NAVY FEDERAL CREDIT UNION | 13 | \$3,166,180.61 | 100% | 0 | \$0.00 |
| Total | | 13 | \$3,166,180.61 | 100% | 0 | \$0.00 |

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|--------------|-----------------------------------|-----------|------------------------|-------------|----------|---------------|
| 3140EWGT6 | NAVY FEDERAL CREDIT UNION | 38 | \$6,834,655.39 | 100% | 0 | \$0.00 |
| Total | | 38 | \$6,834,655.39 | 100% | 0 | \$0.00 |
| 3140EWGU3 | NAVY FEDERAL CREDIT UNION | 17 | \$2,384,513.01 | 100% | 0 | \$0.00 |
| Total | | 17 | \$2,384,513.01 | 100% | 0 | \$0.00 |
| 3140EWGV1 | NAVY FEDERAL CREDIT UNION | 24 | \$2,009,307.32 | 100% | 0 | \$0.00 |
| Total | | 24 | \$2,009,307.32 | 100% | 0 | \$0.00 |
| 3140EWGW9 | NAVY FEDERAL CREDIT UNION | 14 | \$1,444,778.29 | 100% | 0 | \$0.00 |
| Total | | 14 | \$1,444,778.29 | 100% | 0 | \$0.00 |
| 3140EWGY5 | NAVY FEDERAL CREDIT UNION | 51 | \$11,506,310.76 | 100% | 0 | \$0.00 |
| Total | | 51 | \$11,506,310.76 | 100% | 0 | \$0.00 |
| 3140EWGZ2 | NAVY FEDERAL CREDIT UNION | 10 | \$1,158,648.88 | 100% | 0 | \$0.00 |
| Total | | 10 | \$1,158,648.88 | 100% | 0 | \$0.00 |
| 3140EWJA4 | REGIONS BANK DBA REGIONS MORTGAGE | 14 | \$1,654,669.30 | 100% | 0 | \$0.00 |
| Total | | 14 | \$1,654,669.30 | 100% | 0 | \$0.00 |
| 3140EWJP1 | REGIONS BANK DBA REGIONS MORTGAGE | 23 | \$1,405,740.12 | 100% | 0 | \$0.00 |
| Total | | 23 | \$1,405,740.12 | 100% | 0 | \$0.00 |
| 3140EWJQ9 | REGIONS BANK DBA REGIONS MORTGAGE | 14 | \$2,261,968.93 | 100% | 0 | \$0.00 |
| Total | | 14 | \$2,261,968.93 | 100% | 0 | \$0.00 |
| 3140EWJR7 | REGIONS BANK DBA REGIONS MORTGAGE | 28 | \$4,580,548.00 | 100% | 0 | \$0.00 |
| Total | | 28 | \$4,580,548.00 | 100% | 0 | \$0.00 |
| 3140EWJS5 | REGIONS BANK DBA REGIONS MORTGAGE | 44 | \$11,445,335.49 | 100% | 0 | \$0.00 |
| Total | | 44 | \$11,445,335.49 | 100% | 0 | \$0.00 |
| 3140EWJT3 | REGIONS BANK DBA REGIONS MORTGAGE | 51 | \$3,434,095.28 | 100% | 0 | \$0.00 |
| Total | | 51 | \$3,434,095.28 | 100% | 0 | \$0.00 |
| 3140EWKA2 | REGIONS BANK DBA REGIONS MORTGAGE | 21 | \$2,440,424.51 | 100% | 0 | \$0.00 |
| Total | | 21 | \$2,440,424.51 | 100% | 0 | \$0.00 |

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|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| 3140EWKH7 | REGIONS BANK DBA REGIONS MORTGAGE | 46 | \$6,292,388.75 | 100% | 0 | \$0.00 |
| Total | | 46 | \$6,292,388.75 | 100% | 0 | \$0.00 |
| 3140EWKJ3 | REGIONS BANK DBA REGIONS MORTGAGE | 9 | \$1,145,369.89 | 100% | 0 | \$0.00 |
| Total | | 9 | \$1,145,369.89 | 100% | 0 | \$0.00 |
| 3140EWKK0 | REGIONS BANK DBA REGIONS MORTGAGE | 10 | \$1,085,792.95 | 100% | 0 | \$0.00 |
| Total | | 10 | \$1,085,792.95 | 100% | 0 | \$0.00 |
| 3140EWKL8 | REGIONS BANK DBA REGIONS MORTGAGE | 37 | \$9,279,408.05 | 100% | 0 | \$0.00 |
| Total | | 37 | \$9,279,408.05 | 100% | 0 | \$0.00 |
| 3140EWKM6 | REGIONS BANK DBA REGIONS MORTGAGE | 36 | \$3,543,550.65 | 100% | 0 | \$0.00 |
| Total | | 36 | \$3,543,550.65 | 100% | 0 | \$0.00 |
| 3140EWKN4 | REGIONS BANK DBA REGIONS MORTGAGE | 26 | \$2,517,623.83 | 100% | 0 | \$0.00 |
| Total | | 26 | \$2,517,623.83 | 100% | 0 | \$0.00 |
| 3140EWKP9 | REGIONS BANK DBA REGIONS MORTGAGE | 16 | \$1,108,133.83 | 100% | 0 | \$0.00 |
| Total | | 16 | \$1,108,133.83 | 100% | 0 | \$0.00 |
| 3140EWKQ7 | REGIONS BANK DBA REGIONS MORTGAGE | 23 | \$3,730,320.39 | 100% | 0 | \$0.00 |
| Total | | 23 | \$3,730,320.39 | 100% | 0 | \$0.00 |
| 3140EWKR5 | REGIONS BANK DBA REGIONS MORTGAGE | 29 | \$4,008,319.13 | 100% | 0 | \$0.00 |
| Total | | 29 | \$4,008,319.13 | 100% | 0 | \$0.00 |
| 3140EWLJ2 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 7 | \$1,844,557.40 | 100% | 0 | \$0.00 |
| Total | | 7 | \$1,844,557.40 | 100% | 0 | \$0.00 |
| 3140EWLK9 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 10 | \$2,840,270.00 | 100% | 0 | \$0.00 |
| Total | | 10 | \$2,840,270.00 | 100% | 0 | \$0.00 |
| 3140EWLL7 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 18 | \$3,252,256.22 | 100% | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| Total | | | 18 | \$3,252,256.22 | 100% | 0 | \$0.00 |
| 3140EWNH4 | J.G. WENTWORTH HOME LENDING, INC. - CONV | | 2 | \$719,474.01 | 100% | 0 | \$0.00 |
| Total | | | 2 | \$719,474.01 | 100% | 0 | \$0.00 |
| 3140EWP74 | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | | 2 | \$660,464.38 | 36.12% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION | | 1 | \$365,000.00 | 19.96% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | | 1 | \$234,050.68 | 12.8% | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | | 2 | \$569,148.23 | 31.12% | 0 | \$0.00 |
| Total | | | 6 | \$1,828,663.29 | 100% | 0 | \$0.00 |
| 3140EWP82 | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT U | | 1 | \$138,780.02 | 10.38% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | | 5 | \$928,785.59 | 69.48% | 0 | \$0.00 |
| | PATRIOT FEDERAL CREDIT UNION | | 1 | \$140,782.91 | 10.53% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | | 1 | \$128,509.22 | 9.61% | 0 | \$0.00 |
| Total | | | 8 | \$1,336,857.74 | 100% | 0 | \$0.00 |
| 3140EWP90 | GUARDHILL FINANCIAL CORP | | 1 | \$272,959.85 | 20.93% | 0 | \$0.00 |
| | HSBC BANK USA, N.A | | 4 | \$1,030,981.22 | 79.07% | 0 | \$0.00 |
| Total | | | 5 | \$1,303,941.07 | 100% | 0 | \$0.00 |
| 3140EWQ24 | COLDWELL BANKER HOME LOANS | | 1 | \$109,834.32 | 8.48% | 0 | \$0.00 |
| | NOVATION CREDIT UNION | | 1 | \$393,642.98 | 30.39% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | | 1 | \$196,952.76 | 15.2% | 0 | \$0.00 |
| | THE BANK OF CANTON, A CORPORATION | | 1 | \$359,457.78 | 27.75% | 0 | \$0.00 |
| | VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION | | 1 | \$235,538.89 | 18.18% | 0 | \$0.00 |
| Total | | | 5 | \$1,295,426.73 | 100% | 0 | \$0.00 |
| 3140EWQ32 | COLDWELL BANKER HOME LOANS | | 1 | \$127,827.58 | 12.51% | 0 | \$0.00 |
| | HSBC BANK USA, N.A | | 1 | \$124,828.70 | 12.22% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | | 2 | \$262,584.36 | 25.7% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC NMLS #4256, A LIMITED LIABILITY COMPANY | | 1 | \$118,234.98 | 11.57% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | | 3 | \$388,298.27 | 38% | 0 | \$0.00 |
| Total | | | 8 | \$1,021,773.89 | 100% | 0 | \$0.00 |
| 3140EWQ40 | BANK OF AMERICA, N.A | | 1 | \$163,173.75 | 5.84% | 0 | \$0.00 |
| | CARTUS HOME LOANS | | 1 | \$273,660.07 | 9.8% | 0 | \$0.00 |
| | CENTURY 21 MORTGAGE | | 1 | \$32,258.42 | 1.16% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | | 1 | \$185,755.95 | 6.65% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | | 2 | \$300,274.08 | 10.75% | 0 | \$0.00 |

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| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$327,153.95 | 11.72% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$186,656.18 | 6.69% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 9 | \$1,029,439.52 | 36.87% | 0 | \$0.00 |
| | TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$293,630.11 | 10.52% | 0 | \$0.00 |
| Total | | 18 | \$2,792,002.03 | 100% | 0 | \$0.00 |
| 3140EWQ57 | BANCO POPULAR NORTH AMERICA | 1 | \$392,370.76 | 35.4% | 0 | \$0.00 |
| | HSBC BANK USA, N.A | 1 | \$363,259.04 | 32.77% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$199,225.14 | 17.97% | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$153,551.18 | 13.86% | 0 | \$0.00 |
| Total | | 4 | \$1,108,406.12 | 100% | 0 | \$0.00 |
| 3140EWQ65 | BANK OF AMERICA, N.A | 2 | \$450,341.68 | 37.55% | 0 | \$0.00 |
| | HSBC BANK USA, N.A | 1 | \$176,563.84 | 14.72% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 2 | \$235,068.81 | 19.6% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 3 | \$337,454.17 | 28.13% | 0 | \$0.00 |
| Total | | 8 | \$1,199,428.50 | 100% | 0 | \$0.00 |
| 3140EWQ99 | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 3 | \$1,281,659.10 | 12.96% | 0 | \$0.00 |
| | CARTUS HOME LOANS | 14 | \$3,818,420.00 | 38.62% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 1 | \$100,000.00 | 1.01% | 0 | \$0.00 |
| | COMERICA BANK | 1 | \$250,000.00 | 2.53% | 0 | \$0.00 |
| | HSBC BANK USA, N.A | 1 | \$383,000.00 | 3.87% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 2 | \$678,000.00 | 6.86% | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 6 | \$1,048,269.52 | 10.6% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 4 | \$1,778,500.00 | 17.99% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 2 | \$548,200.00 | 5.56% | 0 | \$0.00 |
| Total | | 34 | \$9,886,048.62 | 100% | 0 | \$0.00 |
| 3140EWQA6 | 1ST CONSTITUTION BANK, A STATE CHARTERED BANK | 1 | \$333,000.00 | 6.84% | 0 | \$0.00 |
| | AMERISERV FINANCIAL BANK | 1 | \$99,554.99 | 2.04% | 0 | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$172,827.48 | 3.55% | 0 | \$0.00 |
| | COCA-COLA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$194,123.57 | 3.99% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$188,631.50 | 3.87% | 0 | \$0.00 |
| | EQUITY BANK, A STATE CHARTERED BANK | 1 | \$113,306.47 | 2.33% | 0 | \$0.00 |
| | | 1 | \$104,000.00 | 2.14% | 0 | \$0.00 |

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| | FIRST COLLINSVILLE BANK, A CORPORATION | | | | | |
| | FIRST STATE BANK, A ARKANSAS CORPORATION | 1 | \$93,183.48 | 1.91% | 0 | \$0.00 |
| | GOOGAIN INC., A CORPORATION | 1 | \$264,816.29 | 5.44% | 0 | \$0.00 |
| | HAWAII COMMUNITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO | 1 | \$53,514.02 | 1.1% | 0 | \$0.00 |
| | HOME STATE BANK | 1 | \$143,352.78 | 2.94% | 0 | \$0.00 |
| | INLAND NORTHWEST BANK | 1 | \$362,371.03 | 7.44% | 0 | \$0.00 |
| | MINNESOTA VALLEY FEDERAL CREDIT UNION, CORPORATION | 1 | \$375,189.10 | 7.71% | 0 | \$0.00 |
| | NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO | 1 | \$398,202.18 | 8.18% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 1 | \$482,400.00 | 9.91% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$199,579.43 | 4.1% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$388,800.00 | 7.99% | 0 | \$0.00 |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$170,045.06 | 3.49% | 0 | \$0.00 |
| | SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$166,250.00 | 3.41% | 0 | \$0.00 |
| | THE COCA-COLA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$356,390.95 | 7.32% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK, A MINNESOTA CORPORATION | 1 | \$209,553.90 | 4.3% | 0 | \$0.00 |
| Total | | 21 | \$4,869,092.23 | 100% | 0 | \$0.00 |
| 3140EWQB4 | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$113,517.53 | 0.4% | 0 | \$0.00 |
| | AMERISERV FINANCIAL BANK | 2 | \$354,142.10 | 1.24% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$553,630.31 | 1.93% | 0 | \$0.00 |
| | BANCO POPULAR NORTH AMERICA | 1 | \$127,356.96 | 0.44% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A | 2 | \$288,667.41 | 1.01% | 0 | \$0.00 |
| | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT U | 1 | \$59,143.48 | 0.21% | 0 | \$0.00 |
| | CARTUS HOME LOANS | 10 | \$2,526,827.23 | 8.81% | 0 | \$0.00 |
| | CENTURY 21 MORTGAGE | 2 | \$157,700.00 | 0.55% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 4 | \$630,129.11 | 2.2% | 0 | \$0.00 |
| | COMERICA BANK | 4 | \$412,116.78 | 1.44% | 0 | \$0.00 |
| | ERA MORTGAGE | 3 | \$439,440.58 | 1.53% | 0 | \$0.00 |
| | F AND B ACQUISITION GROUP, LLC | 1 | \$173,505.07 | 0.61% | 0 | \$0.00 |
| | FIRST CHOICE FINANCIAL FEDERAL CREDIT UNION | 2 | \$238,212.83 | 0.83% | 0 | \$0.00 |
| | GOOGAIN INC., A CORPORATION | 1 | \$348,442.49 | 1.22% | 0 | \$0.00 |
| | HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION | 1 | \$259,884.20 | 0.91% | 0 | \$0.00 |

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| | HSBC BANK USA, N.A | 27 | \$5,423,679.05 | 18.92% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 22 | \$2,104,440.12 | 7.34% | 0 | \$0.00 |
| | MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 3 | \$627,242.64 | 2.19% | 0 | \$0.00 |
| | MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION, 1 | 1 | \$398,237.67 | 1.39% | 0 | \$0.00 |
| | MOHAVE STATE BANK, A STATE BANK | 1 | \$141,797.34 | 0.49% | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 8 | \$1,066,774.75 | 3.72% | 0 | \$0.00 |
| | PACIFIC SERVICE CREDIT UNION | 1 | \$97,568.23 | 0.34% | 0 | \$0.00 |
| | PARK VIEW FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$103,421.91 | 0.36% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 2 | \$379,000.00 | 1.32% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 2 | \$756,539.08 | 2.64% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 4 | \$761,419.08 | 2.66% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC NMLS #4256, A LIMITED LIABILITY COMPANY | 2 | \$513,468.93 | 1.79% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 53 | \$7,565,043.51 | 26.39% | 0 | \$0.00 |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$127,173.76 | 0.44% | 0 | \$0.00 |
| | SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$243,920.57 | 0.85% | 0 | \$0.00 |
| | THE BRADFORD NATIONAL BANK OF GREENVILLE | 2 | \$345,471.18 | 1.21% | 0 | \$0.00 |
| | TIAA-CREF TRUST COMPANY, FSB | 6 | \$1,129,971.70 | 3.94% | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | 1 | \$200,000.00 | 0.68% | 0 | \$0.00 |
| Total | | 174 | \$28,667,885.60 | 100% | 0 | \$0.00 |
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| 3140EWQC2 | AMERISERV FINANCIAL BANK | 1 | \$313,404.09 | 5% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION | 9 | \$3,690,871.30 | 58.93% | 0 | \$0.00 |
| | CARTUS HOME LOANS | 1 | \$402,880.00 | 6.43% | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 1 | \$429,308.37 | 6.85% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$413,334.10 | 6.6% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$370,190.50 | 5.91% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$173,850.00 | 2.78% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK, A MINNESOTA CORPORATION | 1 | \$234,821.69 | 3.75% | 0 | \$0.00 |
| | VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$234,622.01 | 3.75% | 0 | \$0.00 |
| Total | | 17 | \$6,263,282.06 | 100% | 0 | \$0.00 |
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| 3140EWQD0 | | 1 | \$158,760.53 | 0.44% | 0 | \$0.00 |

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| | ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION | | | | | |
| | ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION | 1 | \$221,258.81 | 0.61% | 0 | \$0.00 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$171,735.17 | 0.47% | 0 | \$0.00 |
| | AMERISERV FINANCIAL BANK | 1 | \$336,669.32 | 0.93% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE, LLC | 1 | \$455,650.93 | 1.25% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,522,806.96 | 4.19% | 0 | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$334,495.44 | 0.92% | 0 | \$0.00 |
| | CARTUS HOME LOANS | 8 | \$2,238,554.80 | 6.16% | 0 | \$0.00 |
| | CENTURY 21 MORTGAGE | 2 | \$456,409.04 | 1.26% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 21 | \$6,420,143.14 | 17.66% | 0 | \$0.00 |
| | COMERICA BANK | 2 | \$493,770.87 | 1.36% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 3 | \$1,126,899.81 | 3.1% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$282,683.05 | 0.78% | 0 | \$0.00 |
| | FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK | 1 | \$416,357.96 | 1.15% | 0 | \$0.00 |
| | FIRST COUNTY BANK, A CORPORATION | 1 | \$214,072.50 | 0.59% | 0 | \$0.00 |
| | FIRST WESTERN MORTGAGE, INC | 1 | \$149,769.04 | 0.41% | 0 | \$0.00 |
| | HAWAII COMMUNITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO | 1 | \$439,307.53 | 1.21% | 0 | \$0.00 |
| | HSBC BANK USA, N.A | 2 | \$576,613.66 | 1.59% | 0 | \$0.00 |
| | HUNT MORTGAGE CORPORATION | 1 | \$102,442.03 | 0.28% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 7 | \$1,268,570.40 | 3.49% | 0 | \$0.00 |
| | MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 3 | \$816,904.84 | 2.25% | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 2 | \$654,500.00 | 1.8% | 0 | \$0.00 |
| | NEWPORT NEWS SHIPBUILDING EMPLOYEES' CREDIT UNION, INC. DBA | 1 | \$128,302.15 | 0.35% | 0 | \$0.00 |
| | NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO | 1 | \$279,559.34 | 0.77% | 0 | \$0.00 |
| | PATRIOT FEDERAL CREDIT UNION | 2 | \$328,667.89 | 0.9% | 0 | \$0.00 |
| | PHH HOME LOANS LLC NMLS #4256, A LIMITED LIABILITY COMPANY | 1 | \$175,740.71 | 0.48% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 3 | \$1,011,685.85 | 2.78% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 7 | \$2,557,690.12 | 7.03% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$207,350.52 | 0.57% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC NMLS #4256, A LIMITED LIABILITY COMPANY | 10 | \$2,692,157.23 | 7.4% | 0 | \$0.00 |

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| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 14 | \$3,875,081.65 | 10.66% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$404,197.92 | 1.11% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 7 | \$2,183,976.16 | 6.01% | 0 | \$0.00 |
| | RMR FINANCIAL LLC, DBA AXIOM FINANCIAL, A LIMITED LIABILITY | 1 | \$195,920.09 | 0.54% | 0 | \$0.00 |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$183,419.39 | 0.5% | 0 | \$0.00 |
| | THE BANK OF CANTON, A CORPORATION | 1 | \$315,046.61 | 0.87% | 0 | \$0.00 |
| | TIAA-CREF TRUST COMPANY, FSB | 2 | \$746,507.39 | 2.05% | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | 1 | \$175,056.12 | 0.48% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 4 | \$942,264.84 | 2.59% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK, A MINNESOTA CORPORATION | 1 | \$198,187.61 | 0.55% | 0 | \$0.00 |
| | VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$224,306.09 | 0.62% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL | 2 | \$676,352.01 | 1.84% | 0 | \$0.00 |
| Total | | 128 | \$36,359,845.52 | 100% | 0 | \$0.00 |
| 3140EWQE8 | AUGUSTA MORTGAGE CO., GEORGIA CORPORATION | 1 | \$311,550.46 | 5.15% | 0 | \$0.00 |
| | AUGUSTA MORTGAGE CO., GEORGIA CORPORATION | 1 | \$347,258.94 | 5.74% | 0 | \$0.00 |
| | CARTUS HOME LOANS | 2 | \$565,194.39 | 9.34% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$176,744.97 | 2.92% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY, A COPRORATION | 1 | \$383,687.96 | 6.34% | 0 | \$0.00 |
| | HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION | 1 | \$247,151.27 | 4.08% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$336,804.49 | 5.57% | 0 | \$0.00 |
| | KWIK MORTGAGE CORPORATION, A CORPORATION | 1 | \$314,090.77 | 5.19% | 0 | \$0.00 |
| | NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO | 1 | \$256,138.59 | 4.23% | 0 | \$0.00 |
| | PACIFIC SERVICE CREDIT UNION | 1 | \$316,727.99 | 5.23% | 0 | \$0.00 |
| | PHH HOME LOANS , LLC NMLS #4256, A LIMITED LIABILITY COMPANY | 1 | \$259,625.39 | 4.29% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$564,415.11 | 9.33% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC NMLS #4256, A LIMITED LIABILITY COMPANY | 3 | \$778,775.58 | 12.87% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$256,128.89 | 4.23% | 0 | \$0.00 |
| | PHH HOME LOANS,LLC NMLS #4256, A LIMITED LIABILITY COMPANY | 1 | \$279,596.56 | 4.62% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL | 1 | \$409,435.13 | 6.77% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$248,262.33 | 4.1% | 0 | \$0.00 |
| Total | | 20 | \$6,051,588.82 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EWQF5 | BANK OF AMERICA, N.A | 2 | \$570,055.98 | 56.08% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 2 | \$202,438.71 | 19.92% | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$172,859.52 | 17.01% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$71,062.81 | 6.99% | 0 | \$0.00 |
| Total | | 6 | \$1,016,417.02 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EWQG3 | BANCO POPULAR NORTH AMERICA | 1 | \$147,793.89 | 4.35% | 0 | \$0.00 |
| | CARTUS HOME LOANS | 1 | \$139,800.08 | 4.12% | 0 | \$0.00 |
| | CENTURY 21 MORTGAGE | 1 | \$149,539.01 | 4.4% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 1 | \$129,674.62 | 3.82% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 3 | \$426,170.00 | 12.55% | 0 | \$0.00 |
| | COMERICA BANK | 2 | \$281,122.50 | 8.28% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$146,783.44 | 4.32% | 0 | \$0.00 |
| | HSBC BANK USA, N.A | 1 | \$147,648.11 | 4.35% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 3 | \$427,777.53 | 12.6% | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$131,217.33 | 3.87% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$145,294.99 | 4.28% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC NMLS #4256, A LIMITED LIABILITY COMPANY | 1 | \$131,627.38 | 3.88% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$149,576.58 | 4.41% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 5 | \$697,193.20 | 20.54% | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | 1 | \$143,715.65 | 4.23% | 0 | \$0.00 |
| Total | | 24 | \$3,394,934.31 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EWQH1 | FIRST AMERICAN MORTGAGE, INC | 1 | \$135,664.88 | 10.37% | 0 | \$0.00 |
| | FIRST BANK, A NC CORPORATION | 1 | \$117,282.60 | 8.97% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CROSSETT | 1 | \$134,068.68 | 10.25% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 2 | \$255,622.24 | 19.55% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC NMLS #4256, A LIMITED LIABILITY COMPANY | 1 | \$133,332.03 | 10.2% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$137,487.97 | 10.51% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$114,825.01 | 8.78% | 0 | \$0.00 |
| | SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$129,789.39 | 9.93% | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | 1 | \$149,607.06 | 11.44% | 0 | \$0.00 |

| | | | | | | | |
|--------------|---|-----------|------------------------|-----------------------|-------------|---------------|---------------|
| Total | | | 10 | \$1,307,679.86 | 100% | 0 | \$0.00 |
| 3140EWQJ7 | AMERISERV FINANCIAL BANK | 1 | \$26,933.87 | 1.47% | 0 | \$0.00 | |
| | BANCO POPULAR NORTH AMERICA | 2 | \$145,686.61 | 7.96% | 0 | \$0.00 | |
| | CENTURY 21 MORTGAGE | 1 | \$63,742.53 | 3.48% | 0 | \$0.00 | |
| | COLDWELL BANKER HOME LOANS | 3 | \$204,674.30 | 11.19% | 0 | \$0.00 | |
| | FIRST COLLINSVILLE BANK, A CORPORATION | 2 | \$135,084.23 | 7.38% | 0 | \$0.00 | |
| | FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION | 1 | \$78,766.85 | 4.31% | 0 | \$0.00 | |
| | HSBC BANK USA, N.A | 2 | \$145,905.27 | 7.98% | 0 | \$0.00 | |
| | KEYBANK NATIONAL ASSOCIATION | 12 | \$740,895.32 | 40.5% | 0 | \$0.00 | |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$77,291.43 | 4.22% | 0 | \$0.00 | |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$61,662.44 | 3.37% | 0 | \$0.00 | |
| | PHH HOME LOANS, LLC NMLS #4256, A LIMITED LIABILITY COMPANY | 1 | \$75,890.49 | 4.15% | 0 | \$0.00 | |
| | PHH MORTGAGE CORPORATION | 1 | \$72,895.76 | 3.99% | 0 | \$0.00 | |
| Total | | 28 | \$1,829,429.10 | 100% | 0 | \$0.00 | |
| 3140EWQK4 | BUTLER ARMC O EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT U | 1 | \$176,556.42 | 1.69% | 0 | \$0.00 | |
| | CARTUS HOME LOANS | 3 | \$1,021,411.04 | 9.78% | 0 | \$0.00 | |
| | COLDWELL BANKER HOME LOANS | 3 | \$860,605.97 | 8.24% | 0 | \$0.00 | |
| | COMERICA BANK | 1 | \$227,675.57 | 2.18% | 0 | \$0.00 | |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$355,418.51 | 3.4% | 0 | \$0.00 | |
| | DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION | 1 | \$331,864.88 | 3.18% | 0 | \$0.00 | |
| | ERA MORTGAGE | 1 | \$359,495.03 | 3.44% | 0 | \$0.00 | |
| | FLORIDA PARISHES BANK, A STATE BANK | 1 | \$272,000.00 | 2.61% | 0 | \$0.00 | |
| | HSBC BANK USA, N.A | 2 | \$810,172.09 | 7.76% | 0 | \$0.00 | |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$235,000.00 | 2.25% | 0 | \$0.00 | |
| | NEWPORT NEWS SHIPBUILDING EMPLOYEES' CREDIT UNION, INC DBA B | 1 | \$208,705.52 | 2% | 0 | \$0.00 | |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 4 | \$1,436,099.91 | 13.75% | 0 | \$0.00 | |
| | PHH HOME LOANS, LLC NMLS #4256, A LIMITED LIABILITY COMPANY | 3 | \$902,965.39 | 8.65% | 0 | \$0.00 | |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 4 | \$1,132,956.08 | 10.85% | 0 | \$0.00 | |
| | PHH MORTGAGE CORPORATION | 9 | \$2,110,323.60 | 20.22% | 0 | \$0.00 | |
| Total | | 36 | \$10,441,250.01 | 100% | 0 | \$0.00 | |
| 3140EWQL2 | BANK OF AMERICA, N.A | 1 | \$200,494.22 | 3.72% | 0 | \$0.00 | |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | CARTUS HOME LOANS | 1 | \$279,809.59 | 5.2% | 0 | \$0.00 |
| | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$186,808.06 | 3.47% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 1 | \$305,584.67 | 5.67% | 0 | \$0.00 |
| | COMERICA BANK | 1 | \$278,196.47 | 5.17% | 0 | \$0.00 |
| | DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION | 1 | \$406,418.35 | 7.55% | 0 | \$0.00 |
| | DREW MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION | 1 | \$361,112.91 | 6.7% | 0 | \$0.00 |
| | HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION | 1 | \$399,461.19 | 7.42% | 0 | \$0.00 |
| | JERSEY MORTGAGE COMPANY | 1 | \$368,502.95 | 6.84% | 0 | \$0.00 |
| | MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$222,354.20 | 4.13% | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$323,772.71 | 6.01% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$384,481.40 | 7.14% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$102,746.19 | 1.91% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC NMLS #4256, A LIMITED LIABILITY COMPANY | 2 | \$710,919.68 | 13.2% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 2 | \$325,058.21 | 6.04% | 0 | \$0.00 |
| | TIAA-CREF TRUST COMPANY, FSB | 1 | \$240,178.67 | 4.46% | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | 1 | \$289,954.45 | 5.37% | 0 | \$0.00 |
| Total | | 19 | \$5,385,853.92 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EWQM0 | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$98,854.16 | 2.01% | 0 | \$0.00 |
| | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT U | 1 | \$92,000.00 | 1.87% | 0 | \$0.00 |
| | CENTURY 21 MORTGAGE | 1 | \$108,000.00 | 2.19% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 12 | \$1,137,412.07 | 23.1% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$106,339.59 | 2.16% | 0 | \$0.00 |
| | EVANSVILLE FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$91,970.23 | 1.87% | 0 | \$0.00 |
| | FIRST BANK, A NC CORPORATION | 1 | \$103,853.46 | 2.11% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 9 | \$865,656.56 | 17.58% | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 4 | \$399,088.95 | 8.11% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC NMLS #4256, A LIMITED LIABILITY COMPANY | 1 | \$99,437.80 | 2.02% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$204,594.84 | 4.16% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 15 | \$1,511,743.54 | 30.7% | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | 1 | \$105,020.70 | 2.12% | 0 | \$0.00 |
| Total | | 50 | \$4,923,971.90 | 100% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3140EWQN8 | BANCO POPULAR NORTH AMERICA | 1 | \$111,688.88 | 1.77% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 2 | \$443,373.59 | 7.02% | 0 | \$0.00 |
| | HSBC BANK USA, N.A | 9 | \$2,397,547.34 | 37.94% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 5 | \$639,268.08 | 10.12% | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP, A CORPORATION | 1 | \$623,734.32 | 9.87% | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 3 | \$481,812.75 | 7.62% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 5 | \$801,068.27 | 12.68% | 0 | \$0.00 |
| | SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$314,535.94 | 4.98% | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | 1 | \$299,180.77 | 4.73% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL | 1 | \$207,700.31 | 3.27% | 0 | \$0.00 |
| Total | | 29 | \$6,319,910.25 | 100% | 0 | \$0.00 |
| 3140EWQP3 | HSBC BANK USA, N.A | 2 | \$739,930.70 | 72.77% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$276,815.83 | 27.23% | 0 | \$0.00 |
| Total | | 3 | \$1,016,746.53 | 100% | 0 | \$0.00 |
| 3140EWQQ1 | BANK OF AMERICA, N.A | 1 | \$190,733.05 | 4.35% | 0 | \$0.00 |
| | CARTUS HOME LOANS | 1 | \$398,436.30 | 9.08% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 2 | \$643,230.00 | 14.66% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 3 | \$734,363.19 | 16.74% | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$177,857.12 | 4.05% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$432,250.00 | 9.85% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 7 | \$1,524,962.86 | 34.75% | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | 1 | \$286,090.87 | 6.52% | 0 | \$0.00 |
| Total | | 17 | \$4,387,923.39 | 100% | 0 | \$0.00 |
| 3140EWQR9 | CARTUS HOME LOANS | 1 | \$113,737.20 | 4.44% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 3 | \$348,162.12 | 13.58% | 0 | \$0.00 |
| | ERA MORTGAGE | 1 | \$122,800.00 | 4.79% | 0 | \$0.00 |
| | F&B ACQUISITION GROUP, LLC | 1 | \$113,835.75 | 4.44% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 4 | \$470,440.44 | 18.34% | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 2 | \$231,477.10 | 9.03% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC NMLS #4256, A LIMITED LIABILITY COMPANY | 1 | \$119,645.87 | 4.67% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$111,285.13 | 4.34% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 6 | \$693,430.11 | 27.04% | 0 | \$0.00 |
| | PREMIER LENDING ALLIANCE, LLC | 1 | \$118,077.19 | 4.6% | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| | | SOUND CREDIT UNION | 1 | \$121,574.58 | 4.73% | 0 | \$0.00 |
| Total | | | 22 | \$2,564,465.49 | 100% | 0 | \$0.00 |
| 3140EWQS7 | | CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 1 | \$156,429.29 | 4.22% | 0 | \$0.00 |
| | | COLDWELL BANKER HOME LOANS | 4 | \$642,937.97 | 17.33% | 0 | \$0.00 |
| | | HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION | 1 | \$164,767.51 | 4.44% | 0 | \$0.00 |
| | | HSBC BANK USA, N.A | 1 | \$170,614.06 | 4.6% | 0 | \$0.00 |
| | | KEYBANK NATIONAL ASSOCIATION | 6 | \$956,554.07 | 25.78% | 0 | \$0.00 |
| | | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$153,534.34 | 4.14% | 0 | \$0.00 |
| | | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 1 | \$168,500.00 | 4.54% | 0 | \$0.00 |
| | | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$174,549.93 | 4.7% | 0 | \$0.00 |
| | | PHH HOME LOANS,LLC NMLS #4256, A LIMITED LIABILITY COMPANY | 1 | \$161,771.75 | 4.36% | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 5 | \$786,416.22 | 21.19% | 0 | \$0.00 |
| | | UBS AG, TAMPA BRANCH | 1 | \$174,750.99 | 4.7% | 0 | \$0.00 |
| Total | | | 23 | \$3,710,826.13 | 100% | 0 | \$0.00 |
| 3140EWQT5 | | BANK OF AMERICA, N.A | 3 | \$497,736.40 | 24.21% | 0 | \$0.00 |
| | | CENTURY 21 MORTGAGE | 1 | \$151,040.56 | 7.35% | 0 | \$0.00 |
| | | COLDWELL BANKER HOME LOANS | 3 | \$484,521.59 | 23.57% | 0 | \$0.00 |
| | | KEYBANK NATIONAL ASSOCIATION | 2 | \$313,456.33 | 15.25% | 0 | \$0.00 |
| | | PHH HOME LOANS, LLC | 1 | \$152,597.74 | 7.42% | 0 | \$0.00 |
| | | PHH HOME LOANS, LLC NMLS #4256, A LIMITED LIABILITY COMPANY | 1 | \$150,899.25 | 7.34% | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 1 | \$151,404.84 | 7.36% | 0 | \$0.00 |
| | | UBS AG, TAMPA BRANCH | 1 | \$154,255.69 | 7.5% | 0 | \$0.00 |
| Total | | | 13 | \$2,055,912.40 | 100% | 0 | \$0.00 |
| 3140EWQU2 | | ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION | 1 | \$198,476.18 | 6.42% | 0 | \$0.00 |
| | | CARTUS HOME LOANS | 1 | \$188,311.91 | 6.09% | 0 | \$0.00 |
| | | COLDWELL BANKER HOME LOANS | 1 | \$200,000.00 | 6.47% | 0 | \$0.00 |
| | | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$199,724.45 | 6.46% | 0 | \$0.00 |
| | | F&B ACQUISITION GROUP, LLC | 1 | \$184,994.77 | 5.98% | 0 | \$0.00 |
| | | HSBC BANK USA, N.A | 1 | \$191,771.03 | 6.2% | 0 | \$0.00 |
| | | KEYBANK NATIONAL ASSOCIATION | 3 | \$580,554.34 | 18.77% | 0 | \$0.00 |
| | | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 3 | \$589,935.05 | 19.08% | 0 | \$0.00 |
| | | PHH HOME LOANS, LLC NMLS #4256, A LIMITED LIABILITY COMPANY | 1 | \$181,348.02 | 5.86% | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 3 | \$577,423.30 | 18.67% | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| Total | | | 16 | \$3,092,539.05 | 100% | 0 | \$0.00 |
| 3140EWQV0 | COMERICA BANK | | 1 | \$187,797.24 | 16.49% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | | 3 | \$567,987.67 | 49.89% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | | 1 | \$191,920.00 | 16.86% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL | | 1 | \$190,840.22 | 16.76% | 0 | \$0.00 |
| Total | | | 6 | \$1,138,545.13 | 100% | 0 | \$0.00 |
| 3140EWQW8 | HSBC BANK USA, N.A | | 4 | \$1,029,457.34 | 100% | 0 | \$0.00 |
| Total | | | 4 | \$1,029,457.34 | 100% | 0 | \$0.00 |
| 3140EWQX6 | KEYBANK NATIONAL ASSOCIATION | | 3 | \$843,224.85 | 54.39% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | | 1 | \$150,676.03 | 9.72% | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | | 1 | \$257,736.88 | 16.62% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL | | 1 | \$298,810.37 | 19.27% | 0 | \$0.00 |
| Total | | | 6 | \$1,550,448.13 | 100% | 0 | \$0.00 |
| 3140EWQY4 | BANK OF AMERICA, N.A | | 1 | \$149,437.08 | 14.74% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | | 1 | \$191,531.10 | 18.9% | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | | 1 | \$377,866.18 | 37.28% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | | 1 | \$47,892.18 | 4.72% | 0 | \$0.00 |
| | USE CREDIT UNION | | 1 | \$246,910.57 | 24.36% | 0 | \$0.00 |
| Total | | | 5 | \$1,013,637.11 | 100% | 0 | \$0.00 |
| 3140EWQZ1 | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | | 8 | \$1,243,231.31 | 68.34% | 0 | \$0.00 |
| | PHH HONE LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | | 1 | \$173,700.00 | 9.55% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | | 2 | \$402,370.23 | 22.11% | 0 | \$0.00 |
| Total | | | 11 | \$1,819,301.54 | 100% | 0 | \$0.00 |
| 3140EWVS1 | CMG MORTGAGE, INC. DBA CMG FINANCIA | | 3 | \$773,100.00 | 100% | 0 | \$0.00 |
| Total | | | 3 | \$773,100.00 | 100% | 0 | \$0.00 |
| 3140EWVT9 | CMG MORTGAGE, INC. DBA CMG FINANCIA | | 2 | \$551,721.29 | 100% | 0 | \$0.00 |
| Total | | | 2 | \$551,721.29 | 100% | 0 | \$0.00 |
| 3140EWVU6 | CMG MORTGAGE, INC. DBA CMG FINANCIA | | 4 | \$1,558,386.80 | 80.77% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING | | 1 | \$371,000.00 | 19.23% | 0 | \$0.00 |

| | CORPORATION | | | | | |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| Total | | 5 | \$1,929,386.80 | 100% | 0 | \$0.00 |
| 3140EWVV4 | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$935,146.03 | 100% | 0 | \$0.00 |
| Total | | 3 | \$935,146.03 | 100% | 0 | \$0.00 |
| 3140EWVW2 | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$570,658.02 | 100% | 0 | \$0.00 |
| Total | | 2 | \$570,658.02 | 100% | 0 | \$0.00 |
| 3140EX3M3 | ACCUNET MORTGAGE LLC | 1 | \$125,837.81 | 4.96% | 0 | \$0.00 |
| | ANCHOR BANK FSB | 1 | \$231,202.09 | 9.11% | 0 | \$0.00 |
| | BMO HARRIS BANK N.A | 1 | \$171,369.13 | 6.76% | 0 | \$0.00 |
| | CENTRAL CITY CREDIT UNION | 1 | \$150,085.01 | 5.92% | 0 | \$0.00 |
| | COMMERCE STATE BANK | 1 | \$126,906.43 | 5% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 3 | \$673,282.22 | 26.54% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE, LLC | 1 | \$106,559.50 | 4.2% | 0 | \$0.00 |
| | FOX VALLEY SAVINGS BANK | 1 | \$77,500.11 | 3.06% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$148,703.34 | 5.86% | 0 | \$0.00 |
| | JOHNSON BANK | 2 | \$321,585.51 | 12.68% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 1 | \$82,450.00 | 3.25% | 0 | \$0.00 |
| | WISCONSIN BANK & TRUST | 1 | \$153,717.01 | 6.06% | 0 | \$0.00 |
| | WOODTRUST BANK NA | 1 | \$167,497.11 | 6.6% | 0 | \$0.00 |
| Total | | 16 | \$2,536,695.27 | 100% | 0 | \$0.00 |
| 3140EX3N1 | BMO HARRIS BANK N.A | 1 | \$178,784.95 | 16.07% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 2 | \$414,153.28 | 37.23% | 0 | \$0.00 |
| | MOUND CITY BANK | 1 | \$124,846.30 | 11.22% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORP | 1 | \$112,299.59 | 10.09% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP | 2 | \$282,387.10 | 25.39% | 0 | \$0.00 |
| Total | | 7 | \$1,112,471.22 | 100% | 0 | \$0.00 |
| 3140EX3P6 | ACCUNET MORTGAGE LLC | 1 | \$78,386.90 | 3.33% | 0 | \$0.00 |
| | ANCHOR BANK FSB | 1 | \$134,131.66 | 5.69% | 0 | \$0.00 |
| | BREMER BANK (MENOMONIE CHARTER) | 1 | \$108,460.47 | 4.6% | 0 | \$0.00 |
| | CENTRAL CITY CREDIT UNION | 1 | \$168,780.00 | 7.16% | 0 | \$0.00 |
| | COMMERCE STATE BANK | 1 | \$125,631.15 | 5.33% | 0 | \$0.00 |
| | GOVERNMENTAL EMPLOYEES CU | 1 | \$123,675.00 | 5.25% | 0 | \$0.00 |
| | HORICON BANK | 1 | \$73,625.00 | 3.12% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 3 | \$395,472.99 | 16.78% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$178,736.30 | 7.58% | 0 | \$0.00 |
| | SUNSET BANK & SAVINGS | 1 | \$204,005.64 | 8.66% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP | 1 | \$147,440.00 | 6.26% | 0 | \$0.00 |
| | WISCONSIN BANK & TRUST | 2 | \$409,856.65 | 17.39% | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| | | WISCONSIN MORTGAGE CORP | 1 | \$208,242.76 | 8.85% | 0 | \$0.00 |
| Total | | | 16 | \$2,356,444.52 | 100% | 0 | \$0.00 |
| 3140EX4L4 | | ACCUNET MORTGAGE LLC | 1 | \$79,887.28 | 1.55% | 0 | \$0.00 |
| | | AMERICAN MORTGAGE AND EQUITY CONSULTANTS | 2 | \$174,257.13 | 3.37% | 0 | \$0.00 |
| | | ANCHOR BANK FSB | 5 | \$679,218.99 | 13.15% | 0 | \$0.00 |
| | | BAYLAKE BANK | 2 | \$197,742.78 | 3.83% | 0 | \$0.00 |
| | | COMMERCE STATE BANK | 1 | \$101,850.00 | 1.97% | 0 | \$0.00 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORP | 2 | \$168,062.88 | 3.25% | 0 | \$0.00 |
| | | FINANCE OF AMERICA MORTGAGE, LLC | 3 | \$288,291.70 | 5.58% | 0 | \$0.00 |
| | | FOX VALLEY SAVINGS BANK | 3 | \$370,257.56 | 7.17% | 0 | \$0.00 |
| | | GOVERNMENTAL EMPLOYEES CU | 1 | \$142,258.21 | 2.75% | 0 | \$0.00 |
| | | GREAT MIDWEST BANK SSB | 1 | \$112,361.46 | 2.18% | 0 | \$0.00 |
| | | GSF MORTGAGE CORPORATION | 3 | \$351,420.15 | 6.8% | 0 | \$0.00 |
| | | HOME STATE BANK, N.A | 1 | \$108,971.25 | 2.11% | 0 | \$0.00 |
| | | INLANTA MORTGAGE INC | 4 | \$570,094.54 | 11.04% | 0 | \$0.00 |
| | | NICOLET NATIONAL BANK | 1 | \$69,727.37 | 1.35% | 0 | \$0.00 |
| | | PEOPLES HOME EQUITY | 3 | \$262,998.94 | 5.09% | 0 | \$0.00 |
| | | PEOPLES STATE BANK WAUSAU | 1 | \$89,725.00 | 1.74% | 0 | \$0.00 |
| | | PORT WASHINGTON STATE BANK | 1 | \$113,005.00 | 2.19% | 0 | \$0.00 |
| | | SUNSET BANK & SAVINGS | 1 | \$121,234.29 | 2.35% | 0 | \$0.00 |
| | | TIMBERWOOD BANK | 1 | \$148,410.00 | 2.87% | 0 | \$0.00 |
| | | UNION NATIONAL BANK & TRUST CO | 1 | \$81,884.47 | 1.59% | 0 | \$0.00 |
| | | UNITED BANK | 1 | \$140,451.82 | 2.72% | 0 | \$0.00 |
| | | WATERSTONE MORTGAGE CORP | 3 | \$421,161.75 | 8.15% | 0 | \$0.00 |
| | | WAUKESHA STATE BANK | 2 | \$223,834.17 | 4.33% | 0 | \$0.00 |
| | | WISCONSIN MORTGAGE CORP | 1 | \$147,591.75 | 2.87% | 0 | \$0.00 |
| Total | | | 45 | \$5,164,698.49 | 100% | 0 | \$0.00 |
| 3140EX4M2 | | BANK FIRST NATIONAL | 1 | \$61,984.41 | 4.74% | 0 | \$0.00 |
| | | BREMER BANK (MENOMONIE CHARTER) | 1 | \$87,834.55 | 6.72% | 0 | \$0.00 |
| | | HOME STATE BANK, N.A | 1 | \$153,679.84 | 11.76% | 0 | \$0.00 |
| | | KOHLER CREDIT UNION | 2 | \$270,443.00 | 20.69% | 0 | \$0.00 |
| | | NORTH SHORE BANK FSB | 1 | \$130,264.12 | 9.97% | 0 | \$0.00 |
| | | PIONEER BANK | 1 | \$89,102.60 | 6.82% | 0 | \$0.00 |
| | | PORT WASHINGTON STATE BANK | 1 | \$150,312.21 | 11.5% | 0 | \$0.00 |
| | | UNITEDONE CREDIT UNION | 3 | \$264,277.67 | 20.22% | 0 | \$0.00 |
| | | WATERSTONE MORTGAGE CORP | 1 | \$98,967.38 | 7.58% | 0 | \$0.00 |
| Total | | | 12 | \$1,306,865.78 | 100% | 0 | \$0.00 |
| 3140EX4N0 | | ACCUNET MORTGAGE LLC | 1 | \$113,900.00 | 8.88% | 0 | \$0.00 |
| | | AMERICAN MORTGAGE AND EQUITY CONSULTANTS | 1 | \$111,299.45 | 8.67% | 0 | \$0.00 |
| | | ANCHOR BANK FSB | 2 | \$259,245.33 | 20.2% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | ASSURED MORTGAGE INC | 1 | \$164,482.00 | 12.82% | 0 | \$0.00 |
| | BMO HARRIS BANK N.A | 2 | \$225,065.78 | 17.54% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST | 1 | \$59,426.63 | 4.63% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE, LLC | 1 | \$84,383.58 | 6.58% | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$110,547.48 | 8.61% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP | 1 | \$154,986.18 | 12.07% | 0 | \$0.00 |
| Total | | 11 | \$1,283,336.43 | 100% | 0 | \$0.00 |
| 3140EX4P5 | ANCHOR BANK FSB | 1 | \$86,189.99 | 3.76% | 0 | \$0.00 |
| | BMO HARRIS BANK N.A | 1 | \$86,465.57 | 3.77% | 0 | \$0.00 |
| | CENTRAL CITY CREDIT UNION | 4 | \$522,587.79 | 22.79% | 0 | \$0.00 |
| | COMMERCE STATE BANK | 2 | \$249,623.46 | 10.89% | 0 | \$0.00 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$75,186.58 | 3.28% | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$58,561.66 | 2.55% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 2 | \$198,985.81 | 8.68% | 0 | \$0.00 |
| | KOHLER CREDIT UNION | 2 | \$185,155.75 | 8.07% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 1 | \$83,374.24 | 3.64% | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$102,473.81 | 4.47% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$167,557.26 | 7.31% | 0 | \$0.00 |
| | UNITEDONE CREDIT UNION | 1 | \$34,657.66 | 1.51% | 0 | \$0.00 |
| | US BANK | 1 | \$115,826.28 | 5.05% | 0 | \$0.00 |
| | VERVE, A CREDIT UNION | 1 | \$92,150.00 | 4.02% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP | 1 | \$141,406.70 | 6.17% | 0 | \$0.00 |
| | WISCONSIN BANK & TRUST | 1 | \$92,859.93 | 4.04% | 0 | \$0.00 |
| Total | | 22 | \$2,293,062.49 | 100% | 0 | \$0.00 |
| 3140EXCF8 | HOMEBRIDGE FINANCIAL SERVICES, INC | 4 | \$942,000.00 | 100% | 0 | \$0.00 |
| Total | | 4 | \$942,000.00 | 100% | 0 | \$0.00 |
| 3140EXCG6 | HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$799,999.00 | 100% | 0 | \$0.00 |
| Total | | 2 | \$799,999.00 | 100% | 0 | \$0.00 |
| 3140EXCH4 | HOMEBRIDGE FINANCIAL SERVICES, INC | 4 | \$977,486.74 | 100% | 0 | \$0.00 |
| Total | | 4 | \$977,486.74 | 100% | 0 | \$0.00 |
| 3140EXJH7 | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 1 | \$72,570.29 | 5.43% | 0 | \$0.00 |
| | BANKERS TRUST CO NA | 2 | \$118,955.65 | 8.9% | 0 | \$0.00 |
| | CITIBANK,N.A | 20 | \$1,145,398.08 | 85.67% | 0 | \$0.00 |
| Total | | 23 | \$1,336,924.02 | 100% | 0 | \$0.00 |
| 3140EXJJ3 | AMERICAN KEN INC | 1 | \$99,849.38 | 9.42% | 0 | \$0.00 |
| | CITIBANK,N.A | 10 | \$960,354.93 | 90.58% | 0 | \$0.00 |
| Total | | 11 | \$1,060,204.31 | 100% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3140EXJK0 | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 1 | \$122,227.54 | 9.39% | 0 | \$0.00 |
| | CITIBANK,N.A | 10 | \$1,178,996.12 | 90.61% | 0 | \$0.00 |
| Total | | 11 | \$1,301,223.66 | 100% | 0 | \$0.00 |
| 3140EXJL8 | CHICAGO FINANCIAL SERVICES, INC | 1 | \$146,000.00 | 8.22% | 0 | \$0.00 |
| | CITIBANK,N.A | 11 | \$1,485,260.51 | 83.63% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 1 | \$144,781.61 | 8.15% | 0 | \$0.00 |
| Total | | 13 | \$1,776,042.12 | 100% | 0 | \$0.00 |
| 3140EXJM6 | CITIBANK,N.A | 9 | \$2,261,802.53 | 85.25% | 0 | \$0.00 |
| | CONTOUR MORTGAGE CORPORATION | 1 | \$391,435.20 | 14.75% | 0 | \$0.00 |
| Total | | 10 | \$2,653,237.73 | 100% | 0 | \$0.00 |
| 3140EXJN4 | CITIBANK,N.A | 6 | \$1,002,364.00 | 100% | 0 | \$0.00 |
| Total | | 6 | \$1,002,364.00 | 100% | 0 | \$0.00 |
| 3140EXJP9 | CITIBANK,N.A | 5 | \$1,450,102.99 | 100% | 0 | \$0.00 |
| Total | | 5 | \$1,450,102.99 | 100% | 0 | \$0.00 |
| 3140EXJQ7 | CITIBANK,N.A | 7 | \$1,766,049.91 | 56.85% | 0 | \$0.00 |
| | JMAC LENDING, INC | 1 | \$217,699.65 | 7.01% | 0 | \$0.00 |
| | NATIONAL MORTGAGE SERVICE, INC | 1 | \$363,125.72 | 11.69% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 1 | \$197,711.03 | 6.36% | 0 | \$0.00 |
| | T.J. FINANCIAL, INC | 1 | \$322,944.33 | 10.4% | 0 | \$0.00 |
| | WALL FINANCIAL INC | 1 | \$239,162.54 | 7.69% | 0 | \$0.00 |
| Total | | 12 | \$3,106,693.18 | 100% | 0 | \$0.00 |
| 3140EXJR5 | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$440,000.00 | 0.95% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 5 | \$2,653,447.73 | 5.74% | 0 | \$0.00 |
| | BANKERS XPRESS LLC | 1 | \$547,278.36 | 1.18% | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 6 | \$3,556,856.28 | 7.69% | 0 | \$0.00 |
| | BM REAL ESTATE SERVICE INC | 1 | \$617,935.19 | 1.34% | 0 | \$0.00 |
| | CAPSTONE LENDING CORP | 2 | \$1,124,620.36 | 2.43% | 0 | \$0.00 |
| | CITIBANK,N.A | 3 | \$1,554,014.17 | 3.36% | 0 | \$0.00 |
| | CRESTLINE FUNDING CORP | 1 | \$624,657.44 | 1.35% | 0 | \$0.00 |
| | ETHOS LENDING, LLC | 3 | \$1,553,284.14 | 3.36% | 0 | \$0.00 |
| | FM HOME LOANS, LLC | 1 | \$798,498.37 | 1.73% | 0 | \$0.00 |
| | FUNDING RESOURCES MORTGAGE CORP | 1 | \$599,173.36 | 1.3% | 0 | \$0.00 |
| | GUARDHILL FINANCIAL CORP | 1 | \$559,228.47 | 1.21% | 0 | \$0.00 |
| | JMAC LENDING, INC | 24 | \$12,674,336.65 | 27.42% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 2 | \$988,878.99 | 2.14% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC | 14 | \$7,471,748.75 | 16.16% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | MLD MORTGAGE INC | 4 | \$2,069,331.33 | 4.48% | 0 | \$0.00 |
| | NATIONAL MORTGAGE SERVICE, INC | 6 | \$3,329,924.50 | 7.2% | 0 | \$0.00 |
| | OPEX ADVISORS INC | 8 | \$3,999,163.13 | 8.65% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, L.L.C | 1 | \$548,000.00 | 1.19% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$519,299.55 | 1.12% | 0 | \$0.00 |
| Total | | 86 | \$46,229,676.77 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EXJS3 | AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE | 1 | \$74,470.44 | 3.83% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$69,694.66 | 3.58% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 3 | \$173,181.63 | 8.9% | 0 | \$0.00 |
| | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 1 | \$83,629.91 | 4.3% | 0 | \$0.00 |
| | CITIBANK,N.A | 24 | \$1,482,522.25 | 76.17% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK | 1 | \$62,725.20 | 3.22% | 0 | \$0.00 |
| Total | | 31 | \$1,946,224.09 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EXJT1 | AAXY, LLC | 1 | \$88,615.66 | 1.83% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$87,619.98 | 1.81% | 0 | \$0.00 |
| | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 1 | \$101,609.32 | 2.09% | 0 | \$0.00 |
| | CITIBANK,N.A | 41 | \$3,993,803.80 | 82.34% | 0 | \$0.00 |
| | CLM MORTGAGE, LLC | 1 | \$106,588.31 | 2.2% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$98,568.16 | 2.03% | 0 | \$0.00 |
| | IDEAL HOME LOANS, LLC | 1 | \$91,600.00 | 1.89% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 1 | \$86,624.31 | 1.79% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$101,559.53 | 2.09% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$93,600.00 | 1.93% | 0 | \$0.00 |
| Total | | 50 | \$4,850,189.07 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EXJU8 | AMERISAVE MORTGAGE CORPORATION | 1 | \$121,500.00 | 2.46% | 0 | \$0.00 |
| | CITIBANK,N.A | 36 | \$4,247,962.22 | 86.01% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | \$122,463.48 | 2.48% | 0 | \$0.00 |
| | ECOM MORTGAGE, INC | 1 | \$121,467.85 | 2.46% | 0 | \$0.00 |
| | ETHOS LENDING, LLC | 1 | \$93,017.42 | 1.88% | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC | 1 | \$120,800.00 | 2.45% | 0 | \$0.00 |
| | T.J. FINANCIAL, INC | 1 | \$111,501.59 | 2.26% | 0 | \$0.00 |
| Total | | 42 | \$4,938,712.56 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EXJV6 | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 3 | \$399,861.54 | 3.91% | 0 | \$0.00 |
| | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 1 | \$140,888.95 | 1.38% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | BANKERS TRUST CO NA | 1 | \$127,430.40 | 1.25% | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES, INC | 1 | \$130,577.38 | 1.28% | 0 | \$0.00 |
| | CITIBANK,N.A | 62 | \$8,563,415.99 | 83.82% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | \$145,750.00 | 1.43% | 0 | \$0.00 |
| | ECOM MORTGAGE, INC | 1 | \$130,000.00 | 1.27% | 0 | \$0.00 |
| | FM HOME LOANS, LLC | 1 | \$136,800.00 | 1.34% | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC | 1 | \$145,761.41 | 1.43% | 0 | \$0.00 |
| | T.J. FINANCIAL, INC | 1 | \$149,345.72 | 1.46% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK | 1 | \$146,500.00 | 1.43% | 0 | \$0.00 |
| Total | | 74 | \$10,216,331.39 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EXJW4 | AAA CAPITAL INVESTMENT INC | 1 | \$221,980.73 | 0.38% | 0 | \$0.00 |
| | AAXY, LLC | 7 | \$2,236,585.91 | 3.85% | 0 | \$0.00 |
| | ABC BANK | 1 | \$321,163.81 | 0.55% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$384,000.00 | 0.66% | 0 | \$0.00 |
| | AMERICAN KEN INC | 1 | \$517,684.98 | 0.89% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 2 | \$309,588.38 | 0.53% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 8 | \$2,655,291.88 | 4.57% | 0 | \$0.00 |
| | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 1 | \$196,997.61 | 0.34% | 0 | \$0.00 |
| | BANKERS TRUST CO NA | 1 | \$264,700.00 | 0.46% | 0 | \$0.00 |
| | BOND STREET MORTGAGE, LLC | 2 | \$507,752.87 | 0.87% | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES, INC | 3 | \$705,386.33 | 1.21% | 0 | \$0.00 |
| | CITIBANK,N.A | 129 | \$32,141,945.32 | 55.29% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC | 4 | \$736,127.12 | 1.27% | 0 | \$0.00 |
| | CTHM, LLC | 1 | \$219,020.99 | 0.38% | 0 | \$0.00 |
| | ECOM MORTGAGE, INC | 1 | \$229,006.78 | 0.39% | 0 | \$0.00 |
| | ETHOS LENDING, LLC | 1 | \$225,999.88 | 0.39% | 0 | \$0.00 |
| | FM HOME LOANS, LLC | 1 | \$200,000.00 | 0.34% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC | 1 | \$185,586.94 | 0.32% | 0 | \$0.00 |
| | IDEAL HOME LOANS, LLC | 2 | \$371,200.00 | 0.64% | 0 | \$0.00 |
| | IVY MORTGAGE, INC | 10 | \$3,092,997.50 | 5.32% | 0 | \$0.00 |
| | JMAC LENDING, INC | 5 | \$1,274,130.02 | 2.19% | 0 | \$0.00 |
| | MAXREAL CUPERTINO | 1 | \$357,449.71 | 0.61% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC | 5 | \$1,637,891.40 | 2.82% | 0 | \$0.00 |
| | MK LENDING CORP | 3 | \$980,135.42 | 1.69% | 0 | \$0.00 |
| | MLD MORTGAGE INC | 2 | \$592,000.00 | 1.02% | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC | 6 | \$1,567,732.94 | 2.7% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION | 2 | \$580,418.36 | 1% | 0 | \$0.00 |
| | NATIONAL MORTGAGE SERVICE, INC | 5 | \$1,823,836.79 | 3.14% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 2 | \$403,816.20 | 0.69% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | SIRVA MORTGAGE | 4 | \$911,675.32 | 1.57% | 0 | \$0.00 |
| | STERLING NATIONAL BANK, NY | 1 | \$415,162.77 | 0.71% | 0 | \$0.00 |
| | T.J. FINANCIAL, INC | 4 | \$1,864,723.86 | 3.21% | 0 | \$0.00 |
| Total | | 218 | \$58,131,989.82 | 100% | 0 | \$0.00 |
| 3140EXL84 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 23 | \$6,417,383.80 | 100% | 0 | \$0.00 |
| Total | | 23 | \$6,417,383.80 | 100% | 0 | \$0.00 |
| 3140EXL92 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 21 | \$6,017,708.18 | 100% | 0 | \$0.00 |
| Total | | 21 | \$6,017,708.18 | 100% | 0 | \$0.00 |
| 3140EXMA8 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 23 | \$6,657,813.04 | 100% | 0 | \$0.00 |
| Total | | 23 | \$6,657,813.04 | 100% | 0 | \$0.00 |
| 3140EXMB6 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 54 | \$16,684,570.89 | 100% | 0 | \$0.00 |
| Total | | 54 | \$16,684,570.89 | 100% | 0 | \$0.00 |
| 3140EXU84 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 28 | \$6,546,692.86 | 100% | 0 | \$0.00 |
| Total | | 28 | \$6,546,692.86 | 100% | 0 | \$0.00 |
| 3140EXUZ4 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 11 | \$2,475,645.26 | 100% | 0 | \$0.00 |
| Total | | 11 | \$2,475,645.26 | 100% | 0 | \$0.00 |
| 3140EXVA8 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 16 | \$1,773,778.66 | 100% | 0 | \$0.00 |
| Total | | 16 | \$1,773,778.66 | 100% | 0 | \$0.00 |
| 3140EXVC4 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 42 | \$11,742,708.07 | 100% | 0 | \$0.00 |
| Total | | 42 | \$11,742,708.07 | 100% | 0 | \$0.00 |
| 3140EXVG5 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 11 | \$1,283,800.00 | 100% | 0 | \$0.00 |
| Total | | 11 | \$1,283,800.00 | 100% | 0 | \$0.00 |
| 3140EXVH3 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 8 | \$1,231,865.33 | 100% | 0 | \$0.00 |
| Total | | 8 | \$1,231,865.33 | 100% | 0 | \$0.00 |
| 3140EXVK6 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 35 | \$10,260,964.65 | 100% | 0 | \$0.00 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|
| Total | | | 35 | \$10,260,964.65 | 100% | 0 | \$0.00 |
| 3140EXVL4 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 10 | \$2,236,319.11 | 100% | 0 | \$0.00 |
| Total | | | 10 | \$2,236,319.11 | 100% | 0 | \$0.00 |
| 3140EXVM2 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 13 | \$2,660,807.06 | 100% | 0 | \$0.00 |
| Total | | | 13 | \$2,660,807.06 | 100% | 0 | \$0.00 |
| 3140EXVN0 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 5 | \$1,125,241.24 | 100% | 0 | \$0.00 |
| Total | | | 5 | \$1,125,241.24 | 100% | 0 | \$0.00 |
| 3140EYMC2 | | COAST 2 COAST FUNDING GROUP | 1 | \$135,000.00 | 4.68% | 0 | \$0.00 |
| | | STEARNS LENDING INC | 2 | \$255,000.00 | 8.84% | 0 | \$0.00 |
| | | STEARNS LENDING, LLC | 18 | \$2,494,075.00 | 86.48% | 0 | \$0.00 |
| Total | | | 21 | \$2,884,075.00 | 100% | 0 | \$0.00 |
| 3140EYMD0 | | MILEND, INC | 1 | \$105,600.00 | 9.54% | 0 | \$0.00 |
| | | STEARNS LENDING, LLC | 9 | \$1,001,350.00 | 90.46% | 0 | \$0.00 |
| Total | | | 10 | \$1,106,950.00 | 100% | 0 | \$0.00 |
| 3140EYME8 | | HOME MORTGAGE ALLIANCE, LLC | 1 | \$100,500.00 | 7.4% | 0 | \$0.00 |
| | | PARAMOUNT BOND & MORTGAGE CO., INC | 1 | \$90,319.68 | 6.65% | 0 | \$0.00 |
| | | STEARNS LENDING INC | 3 | \$291,721.00 | 21.48% | 0 | \$0.00 |
| | | STEARNS LENDING, LLC | 9 | \$875,615.00 | 64.47% | 0 | \$0.00 |
| Total | | | 14 | \$1,358,155.68 | 100% | 0 | \$0.00 |
| 3140EYMF5 | | HOME MORTGAGE ALLIANCE, LLC | 2 | \$706,000.00 | 7.06% | 0 | \$0.00 |
| | | PREMIA MORTGAGE, LLC | 10 | \$2,837,820.00 | 28.37% | 0 | \$0.00 |
| | | SEMPER HOME LOANS, INC | 1 | \$318,000.00 | 3.18% | 0 | \$0.00 |
| | | SFMC, LP DBA SERVICE FIRST MORTGAGE | 1 | \$416,357.96 | 4.16% | 0 | \$0.00 |
| | | STEARNS LENDING INC | 4 | \$1,718,753.27 | 17.19% | 0 | \$0.00 |
| | | STEARNS LENDING, LLC | 11 | \$3,709,900.00 | 37.09% | 0 | \$0.00 |
| | | WILLIAM LYON MORTGAGE, LLC | 1 | \$294,535.73 | 2.95% | 0 | \$0.00 |
| Total | | | 30 | \$10,001,366.96 | 100% | 0 | \$0.00 |
| 3140EYMG3 | | GIBRALTAR MORTGAGE SERVICES, LLC | 1 | \$334,600.00 | 5.39% | 0 | \$0.00 |
| | | PREMIA MORTGAGE, LLC | 14 | \$4,085,843.79 | 65.77% | 0 | \$0.00 |
| | | STEARNS LENDING INC | 1 | \$261,949.71 | 4.22% | 0 | \$0.00 |
| | | STEARNS LENDING, LLC | 3 | \$1,529,930.00 | 24.62% | 0 | \$0.00 |
| Total | | | 19 | \$6,212,323.50 | 100% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3140EYRT0 | AMERICAN MORTGAGE & EQUITY CONSULTANTS | 1 | \$155,000.23 | 5.49% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST FKA STATE BANK & TRUST | 3 | \$511,677.12 | 18.12% | 0 | \$0.00 |
| | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE | 1 | \$147,250.21 | 5.21% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$469,803.66 | 16.63% | 0 | \$0.00 |
| | KLEINBANK DBA KLEIN MORTGAGE | 1 | \$68,781.35 | 2.44% | 0 | \$0.00 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$230,457.07 | 8.16% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED INC | 1 | \$167,604.66 | 5.93% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 4 | \$577,727.64 | 20.46% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$125,677.99 | 4.45% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1 | \$173,296.06 | 6.14% | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1 | \$197,079.15 | 6.97% | 0 | \$0.00 |
| Total | | 18 | \$2,824,355.14 | 100% | 0 | \$0.00 |
| 3140EYRU7 | PHH HOME LOANS, LLC | 1 | \$137,562.69 | 27.6% | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 2 | \$360,911.42 | 72.4% | 0 | \$0.00 |
| Total | | 3 | \$498,474.11 | 100% | 0 | \$0.00 |
| 3140EYTW1 | FIRST CHOICE LOAN SERVICES INC | 5 | \$1,370,800.00 | 100% | 0 | \$0.00 |
| Total | | 5 | \$1,370,800.00 | 100% | 0 | \$0.00 |
| 3140EYVX6 | DITECH FINANCIAL LLC | 4 | \$920,882.98 | 49.03% | 0 | \$0.00 |
| | IRON FINANCIAL, INC A CALIFORNIA CORPORATION | 1 | \$379,532.76 | 20.21% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$292,048.66 | 15.55% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$285,798.15 | 15.21% | 0 | \$0.00 |
| Total | | 7 | \$1,878,262.55 | 100% | 0 | \$0.00 |
| 3140EYX22 | EMBRACE HOME LOANS, INC | 35 | \$6,463,374.49 | 95.14% | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 2 | \$330,079.82 | 4.86% | 0 | \$0.00 |
| Total | | 37 | \$6,793,454.31 | 100% | 0 | \$0.00 |
| 3140EYXY2 | EMBRACE HOME LOANS, INC | 12 | \$2,685,028.71 | 38.07% | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 15 | \$4,368,065.00 | 61.93% | 0 | \$0.00 |
| Total | | 27 | \$7,053,093.71 | 100% | 0 | \$0.00 |
| 3140EYXZ9 | EMBRACE HOME LOANS, INC | 26 | \$5,379,960.70 | 89.81% | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 2 | \$610,471.18 | 10.19% | 0 | \$0.00 |
| Total | | 28 | \$5,990,431.88 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3140F04F8 | AVEX FUNDING CORPORATION A CALIFORNIA CORPORATION | 1 | \$409,807.00 | 24.84% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER,A CALIFORNIA CORPORATION | 1 | \$299,448.31 | 18.15% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$237,598.12 | 14.4% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC ,A LIMITED LIABILITY COMPANY | 1 | \$287,022.08 | 17.4% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$415,685.55 | 25.21% | 0 | \$0.00 |
| Total | | 5 | \$1,649,561.06 | 100% | 0 | \$0.00 |
| 3140F05M2 | NEW PENN FINANCIAL, LLC | 4 | \$912,270.27 | 73.61% | 0 | \$0.00 |
| | SHELTER LENDING SERVICES, LLC | 1 | \$327,000.00 | 26.39% | 0 | \$0.00 |
| Total | | 5 | \$1,239,270.27 | 100% | 0 | \$0.00 |
| 3140F05N0 | CAPITAL PARTNERS MORTGAGE, LLC | 1 | \$383,700.00 | 36.94% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 2 | \$655,000.00 | 63.06% | 0 | \$0.00 |
| Total | | 3 | \$1,038,700.00 | 100% | 0 | \$0.00 |
| 3140F0BB9 | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$166,630.09 | 4.1% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC | 1 | \$203,337.92 | 5% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$270,173.48 | 6.64% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING COMPANY | 1 | \$307,103.14 | 7.55% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$1,107,921.14 | 27.24% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$251,867.88 | 6.19% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$247,350.00 | 6.08% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE LLC | 1 | \$135,800.00 | 3.34% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC DBA IMORTGAGE | 1 | \$176,791.88 | 4.35% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 2 | \$604,885.57 | 14.87% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$203,700.00 | 5.01% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$227,649.82 | 5.6% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$163,698.28 | 4.03% | 0 | \$0.00 |
| Total | | 18 | \$4,066,909.20 | 100% | 0 | \$0.00 |
| 3140F0BC7 | BANK OF ENGLAND DBA ENG LENDING | 1 | \$295,469.25 | 14.68% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE, INC | 1 | \$159,760.81 | 7.94% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$282,891.73 | 14.06% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$620,046.30 | 30.81% | 0 | \$0.00 |
| | IDEAL HOME LOANS LLC | 1 | \$188,922.73 | 9.39% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$218,950.45 | 10.88% | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| | | PEOPLES NATIONAL BANK | 1 | \$246,637.55 | 12.24% | 0 | \$0.00 |
| Total | | | 8 | \$2,012,678.82 | 100% | 0 | \$0.00 |
| 3140F0BD5 | | ACADEMY MORTGAGE CORP | 1 | \$290,266.33 | 5.72% | 0 | \$0.00 |
| | | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$177,138.36 | 3.49% | 0 | \$0.00 |
| | | CALIBER HOME LOANS, INC | 1 | \$232,507.11 | 4.58% | 0 | \$0.00 |
| | | CENDERA FUNDING, INC | 1 | \$189,589.21 | 3.73% | 0 | \$0.00 |
| | | CHERRY CREEK MORTGAGE COMPANY | 3 | \$672,541.01 | 13.25% | 0 | \$0.00 |
| | | CITYWIDE HOME LOANS, A UTAH CORPORATION | 3 | \$773,947.30 | 15.25% | 0 | \$0.00 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$748,300.04 | 14.74% | 0 | \$0.00 |
| | | GUILD MORTGAGE COMPANY | 2 | \$484,376.14 | 9.54% | 0 | \$0.00 |
| | | LAND HOME FINANCIAL SERVICES, INC | 1 | \$192,542.26 | 3.79% | 0 | \$0.00 |
| | | MORTGAGE SOLUTIONS OF COLORADO, LLC DBA FREEDOM FINANCIAL SE | 1 | \$283,493.44 | 5.58% | 0 | \$0.00 |
| | | UNIVERSAL LENDING CORPORATION | 2 | \$549,789.89 | 10.83% | 0 | \$0.00 |
| | | WR STARKEY MORTGAGE, LLP | 1 | \$240,257.35 | 4.73% | 0 | \$0.00 |
| | | ZB, NATIONAL ASSOCIATION, DBA VECTRA BANK COLORADO | 1 | \$241,874.48 | 4.77% | 0 | \$0.00 |
| Total | | | 21 | \$5,076,622.92 | 100% | 0 | \$0.00 |
| 3140F0BE3 | | BAY EQUITY HOME LOANS, LLC DBA FIDELITY MORTGAGE | 1 | \$130,777.56 | 11.78% | 0 | \$0.00 |
| | | CORNERSTONE HOME LENDING COMPANY | 1 | \$172,437.75 | 15.53% | 0 | \$0.00 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$173,411.55 | 15.62% | 0 | \$0.00 |
| | | GUILD MORTGAGE COMPANY | 2 | \$333,999.98 | 30.09% | 0 | \$0.00 |
| | | NOVA HOME LOANS | 1 | \$168,334.65 | 15.16% | 0 | \$0.00 |
| | | WR STARKEY MORTGAGE, LLP | 1 | \$131,172.76 | 11.82% | 0 | \$0.00 |
| Total | | | 7 | \$1,110,134.25 | 100% | 0 | \$0.00 |
| 3140F0BF0 | | ALL WESTERN MORTGAGE, INC | 1 | \$276,117.84 | 3.07% | 0 | \$0.00 |
| | | AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS | 2 | \$618,143.59 | 6.88% | 0 | \$0.00 |
| | | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$234,457.94 | 2.61% | 0 | \$0.00 |
| | | CALIBER HOME LOANS, INC | 1 | \$294,310.21 | 3.27% | 0 | \$0.00 |
| | | CATALYST LENDING, INC | 2 | \$430,156.95 | 4.79% | 0 | \$0.00 |
| | | CHERRY CREEK MORTGAGE COMPANY | 1 | \$198,907.93 | 2.21% | 0 | \$0.00 |
| | | CITYWIDE HOME LOANS, A UTAH CORPORATION | 5 | \$1,087,442.94 | 12.1% | 0 | \$0.00 |
| | | ENVOY MORTGAGE, LTD | 2 | \$490,520.56 | 5.46% | 0 | \$0.00 |
| | | EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$295,494.52 | 3.29% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 7 | \$1,637,629.66 | 18.22% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 4 | \$893,801.54 | 9.94% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$241,125.93 | 2.68% | 0 | \$0.00 |
| | NOVA HOME LOANS | 2 | \$546,337.64 | 6.08% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$211,460.00 | 2.35% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 1 | \$199,579.90 | 2.22% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$606,529.29 | 6.75% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 3 | \$726,078.48 | 8.08% | 0 | \$0.00 |
| Total | | 37 | \$8,988,094.92 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140F0BG8 | BANK OF ENGLAND DBA ENG LENDING | 1 | \$160,826.53 | 10.72% | 0 | \$0.00 |
| | CATALYST LENDING, INC | 1 | \$162,960.00 | 10.86% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$151,284.82 | 10.09% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$133,860.00 | 8.92% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$152,470.00 | 10.16% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$151,320.00 | 10.09% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$165,870.00 | 11.06% | 0 | \$0.00 |
| | NOVA HOME LOANS | 1 | \$116,260.14 | 7.75% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$150,169.35 | 10.01% | 0 | \$0.00 |
| | THE MORTGAGE COMPANY | 1 | \$155,013.52 | 10.34% | 0 | \$0.00 |
| Total | | 10 | \$1,500,034.36 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140F0BH6 | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$141,449.83 | 13.65% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$234,942.36 | 22.67% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$131,757.80 | 12.71% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$253,496.72 | 24.46% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$131,277.08 | 12.66% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 1 | \$143,647.46 | 13.85% | 0 | \$0.00 |
| Total | | 8 | \$1,036,571.25 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140F0CS1 | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 13 | \$1,472,224.68 | 100% | 0 | \$0.00 |
| Total | | 13 | \$1,472,224.68 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140F0E91 | GTL INVESTMENTS, INC | 1 | \$34,457.58 | 2.51% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D | 1 | \$40,550.08 | 2.96% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 25 | \$1,297,187.94 | 94.53% | 0 | \$0.00 |
| Total | | 27 | \$1,372,195.60 | 100% | 0 | \$0.00 |

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|--------------|--------------------------------|-----------|-----------------------|-------------|----------|---------------|
| 3140F0FA7 | EQUITY RESOURCES, INC | 1 | \$119,043.03 | 6.76% | 0 | \$0.00 |
| | MAIN STREET BANK | 2 | \$227,846.23 | 12.93% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 12 | \$1,415,139.32 | 80.31% | 0 | \$0.00 |
| Total | | 15 | \$1,762,028.58 | 100% | 0 | \$0.00 |
| 3140F0FB5 | HOME MTG ASSURED CORP DBA HOWA | 1 | \$172,989.06 | 3.35% | 0 | \$0.00 |
| | MAIN STREET BANK | 1 | \$160,563.11 | 3.11% | 0 | \$0.00 |
| | OPTION FINANCIAL, LLC | 1 | \$170,759.05 | 3.31% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 29 | \$4,659,888.58 | 90.23% | 0 | \$0.00 |
| Total | | 32 | \$5,164,199.80 | 100% | 0 | \$0.00 |
| 3140F0FC3 | EQUITY RESOURCES, INC | 1 | \$104,434.75 | 10.32% | 0 | \$0.00 |
| | HOME MTG ASSURED CORP DBA HOWA | 1 | \$89,861.43 | 8.88% | 0 | \$0.00 |
| | OPTION FINANCIAL, LLC | 1 | \$105,350.00 | 10.41% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 10 | \$711,992.33 | 70.39% | 0 | \$0.00 |
| Total | | 13 | \$1,011,638.51 | 100% | 0 | \$0.00 |
| 3140F0FD1 | EQUITY RESOURCES, INC | 1 | \$147,875.99 | 5.67% | 0 | \$0.00 |
| | GVC MORTGAGE, INC | 2 | \$289,393.06 | 11.09% | 0 | \$0.00 |
| | HOME MTG ASSURED CORP DBA HOWA | 1 | \$148,949.10 | 5.71% | 0 | \$0.00 |
| | MAIN STREET BANK | 2 | \$263,290.62 | 10.09% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 12 | \$1,633,969.22 | 62.63% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATIO | 1 | \$125,584.40 | 4.81% | 0 | \$0.00 |
| Total | | 19 | \$2,609,062.39 | 100% | 0 | \$0.00 |
| 3140F0FE9 | FIRST FEDERAL COMMUNITY BANK O | 1 | \$120,942.57 | 3.78% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 25 | \$2,961,997.51 | 92.54% | 0 | \$0.00 |
| | VICTORY COMMUNITY BANK | 1 | \$117,826.16 | 3.68% | 0 | \$0.00 |
| Total | | 27 | \$3,200,766.24 | 100% | 0 | \$0.00 |
| 3140F0FF6 | HOME MTG ASSURED CORP DBA HOWA | 1 | \$84,422.66 | 3.06% | 0 | \$0.00 |
| | MAIN STREET BANK | 1 | \$70,000.00 | 2.54% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 40 | \$2,602,125.57 | 94.4% | 0 | \$0.00 |
| Total | | 42 | \$2,756,548.23 | 100% | 0 | \$0.00 |
| 3140F0FG4 | MAIN STREET BANK | 1 | \$376,000.00 | 19.07% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 4 | \$1,179,166.47 | 59.81% | 0 | \$0.00 |
| | VICTORY MORTGAGE LLC | 1 | \$416,438.29 | 21.12% | 0 | \$0.00 |
| Total | | 6 | \$1,971,604.76 | 100% | 0 | \$0.00 |
| 3140F0FH2 | HOME MTG ASSURED CORP DBA HOWA | 1 | \$226,443.07 | 1.5% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 4 | \$797,992.86 | 5.29% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 54 | \$13,666,050.73 | 90.62% | 0 | \$0.00 |
| | VICTORY MORTGAGE LLC | 1 | \$389,425.45 | 2.59% | 0 | \$0.00 |

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|--------------|--------------------------------|--|-----------|------------------------|-------------|----------|---------------|
| Total | | | 60 | \$15,079,912.11 | 100% | 0 | \$0.00 |
| 3140F0FJ8 | GVC MORTGAGE, INC | | 1 | \$416,412.45 | 18.08% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC | | 1 | \$311,550.46 | 13.53% | 0 | \$0.00 |
| | MAIN STREET BANK | | 1 | \$315,564.63 | 13.7% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | | 1 | \$352,302.91 | 15.3% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | | 4 | \$907,017.18 | 39.39% | 0 | \$0.00 |
| Total | | | 8 | \$2,302,847.63 | 100% | 0 | \$0.00 |
| 3140F0FK5 | GVC MORTGAGE, INC | | 1 | \$95,867.74 | 8.83% | 0 | \$0.00 |
| | OPTION FINANCIAL, LLC | | 1 | \$107,202.10 | 9.87% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | | 9 | \$882,962.16 | 81.3% | 0 | \$0.00 |
| Total | | | 11 | \$1,086,032.00 | 100% | 0 | \$0.00 |
| 3140F0FL3 | EQUITY RESOURCES, INC | | 1 | \$145,490.53 | 12.74% | 0 | \$0.00 |
| | GTL INVESTMENTS, INC | | 1 | \$144,786.39 | 12.67% | 0 | \$0.00 |
| | HOME MTG ASSURED CORP DBA HOWA | | 1 | \$144,187.26 | 12.62% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | | 1 | \$147,908.89 | 12.95% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | | 4 | \$560,050.00 | 49.02% | 0 | \$0.00 |
| Total | | | 8 | \$1,142,423.07 | 100% | 0 | \$0.00 |
| 3140F0FM1 | EQUITY RESOURCES, INC | | 1 | \$101,446.97 | 8.02% | 0 | \$0.00 |
| | GTL INVESTMENTS, INC | | 1 | \$100,851.21 | 7.97% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC | | 1 | \$104,845.31 | 8.29% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | | 1 | \$85,773.46 | 6.78% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | | 9 | \$872,512.95 | 68.94% | 0 | \$0.00 |
| Total | | | 13 | \$1,265,429.90 | 100% | 0 | \$0.00 |
| 3140F0FN9 | EQUITY RESOURCES, INC | | 2 | \$316,627.39 | 21.99% | 0 | \$0.00 |
| | GTL INVESTMENTS, INC | | 1 | \$171,427.08 | 11.91% | 0 | \$0.00 |
| | HOME MTG ASSURED CORP DBA HOWA | | 1 | \$168,000.00 | 11.67% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC | | 2 | \$321,525.63 | 22.33% | 0 | \$0.00 |
| | MAIN STREET BANK | | 2 | \$310,176.07 | 21.54% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | | 1 | \$152,000.00 | 10.56% | 0 | \$0.00 |
| Total | | | 9 | \$1,439,756.17 | 100% | 0 | \$0.00 |
| 3140F0FP4 | FIRST FEDERAL COMMUNITY BANK O | | 1 | \$118,321.52 | 10.08% | 0 | \$0.00 |
| | GTL INVESTMENTS, INC | | 1 | \$122,273.57 | 10.41% | 0 | \$0.00 |
| | MAIN STREET BANK | | 1 | \$124,012.94 | 10.56% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | | 7 | \$809,576.64 | 68.95% | 0 | \$0.00 |
| Total | | | 10 | \$1,174,184.67 | 100% | 0 | \$0.00 |
| 3140F0FQ2 | THE HUNTINGTON NATIONAL BANK | | 25 | \$1,580,276.08 | 100% | 0 | \$0.00 |
| Total | | | 25 | \$1,580,276.08 | 100% | 0 | \$0.00 |

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|--------------|--------------------------------|-----------|-----------------------|-------------|----------|---------------|
| 3140F0FR0 | MAIN STREET BANK | 1 | \$333,439.97 | 29.38% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$385,527.99 | 33.97% | 0 | \$0.00 |
| | VICTORY MORTGAGE LLC | 1 | \$415,822.88 | 36.65% | 0 | \$0.00 |
| Total | | 4 | \$1,134,790.84 | 100% | 0 | \$0.00 |
| 3140F0FS8 | HOME MTG ASSURED CORP DBA HOWA | 1 | \$81,494.96 | 5.73% | 0 | \$0.00 |
| | MAIN STREET BANK | 1 | \$26,464.29 | 1.86% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 21 | \$1,313,620.43 | 92.41% | 0 | \$0.00 |
| Total | | 23 | \$1,421,579.68 | 100% | 0 | \$0.00 |
| 3140F0FT6 | HOME MTG ASSURED CORP DBA HOWA | 1 | \$105,860.41 | 10.17% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 10 | \$935,063.59 | 89.83% | 0 | \$0.00 |
| Total | | 11 | \$1,040,924.00 | 100% | 0 | \$0.00 |
| 3140F0FU3 | HOME MTG ASSURED CORP DBA HOWA | 1 | \$156,000.00 | 8.81% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC | 1 | \$159,789.30 | 9.02% | 0 | \$0.00 |
| | MAIN STREET BANK | 1 | \$161,051.73 | 9.09% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 8 | \$1,294,805.88 | 73.08% | 0 | \$0.00 |
| Total | | 11 | \$1,771,646.91 | 100% | 0 | \$0.00 |
| 3140F0FV1 | HOME MTG ASSURED CORP DBA HOWA | 1 | \$230,966.74 | 8.98% | 0 | \$0.00 |
| | MAIN STREET BANK | 2 | \$586,515.75 | 22.81% | 0 | \$0.00 |
| | OPTION FINANCIAL, LLC | 1 | \$337,956.74 | 13.14% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 6 | \$1,415,897.13 | 55.07% | 0 | \$0.00 |
| Total | | 10 | \$2,571,336.36 | 100% | 0 | \$0.00 |
| 3140F0FW9 | EQUITY RESOURCES, INC | 1 | \$100,000.00 | 9.43% | 0 | \$0.00 |
| | RAPID MORTGAGE COMPANY | 1 | \$86,291.29 | 8.14% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 8 | \$780,412.36 | 73.61% | 0 | \$0.00 |
| | VICTORY MORTGAGE LLC | 1 | \$93,513.63 | 8.82% | 0 | \$0.00 |
| Total | | 11 | \$1,060,217.28 | 100% | 0 | \$0.00 |
| 3140F0FX7 | THE HUNTINGTON NATIONAL BANK | 9 | \$1,612,410.56 | 100% | 0 | \$0.00 |
| Total | | 9 | \$1,612,410.56 | 100% | 0 | \$0.00 |
| 3140F0FY5 | GVC MORTGAGE, INC | 1 | \$98,651.19 | 2.1% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$99,852.68 | 2.12% | 0 | \$0.00 |
| | HOME MTG ASSURED CORP DBA HOWA | 1 | \$91,000.00 | 1.94% | 0 | \$0.00 |
| | MAIN STREET BANK | 2 | \$198,906.53 | 4.23% | 0 | \$0.00 |
| | OPTION FINANCIAL, LLC | 1 | \$92,485.49 | 1.97% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 41 | \$4,120,685.57 | 87.64% | 0 | \$0.00 |
| Total | | 47 | \$4,701,581.46 | 100% | 0 | \$0.00 |
| 3140F0FZ2 | HOME MTG ASSURED CORP DBA HOWA | 1 | \$132,516.46 | 2.09% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 45 | \$6,212,712.43 | 97.91% | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
| Total | | | 46 | \$6,345,228.89 | 100% | 0 | \$0.00 |
| 3140F0U28 | | COMPASS BANK | 7 | \$2,265,793.38 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$2,265,793.38 | 100% | 0 | \$0.00 |
| 3140F0U36 | | COMPASS BANK | 17 | \$1,513,221.31 | 100% | 0 | \$0.00 |
| Total | | | 17 | \$1,513,221.31 | 100% | 0 | \$0.00 |
| 3140F0U44 | | COMPASS BANK | 14 | \$1,259,456.19 | 100% | 0 | \$0.00 |
| Total | | | 14 | \$1,259,456.19 | 100% | 0 | \$0.00 |
| 3140F0U51 | | COMPASS BANK | 7 | \$2,218,283.15 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$2,218,283.15 | 100% | 0 | \$0.00 |
| 3140F0U77 | | COMPASS BANK | 14 | \$1,407,996.98 | 100% | 0 | \$0.00 |
| Total | | | 14 | \$1,407,996.98 | 100% | 0 | \$0.00 |
| 3140F0U85 | | COMPASS BANK | 7 | \$1,655,111.86 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$1,655,111.86 | 100% | 0 | \$0.00 |
| 3140F14Z2 | | ALLEN TATE MORTGAGE SERVICES INC A CORPORATION | 1 | \$37,177.35 | 3.47% | 0 | \$0.00 |
| | | AMERICAN EQUITY MORTGAGE INC | 2 | \$110,925.08 | 10.36% | 0 | \$0.00 |
| | | APEX HOME LOANS INC A CORPORATION | 1 | \$34,268.78 | 3.2% | 0 | \$0.00 |
| | | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$83,655.16 | 7.82% | 0 | \$0.00 |
| | | CITIZENS NATIONAL BANK | 1 | \$71,677.23 | 6.7% | 0 | \$0.00 |
| | | FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP | 1 | \$29,761.30 | 2.78% | 0 | \$0.00 |
| | | FIRST SOUTH BANK | 1 | \$49,794.74 | 4.65% | 0 | \$0.00 |
| | | GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE | 1 | \$59,516.51 | 5.56% | 0 | \$0.00 |
| | | GOLDWATER BANK N A | 1 | \$70,500.00 | 6.59% | 0 | \$0.00 |
| | | GREAT WESTERN FINANCIAL SERVICES INC | 2 | \$153,835.14 | 14.37% | 0 | \$0.00 |
| | | MORTGAGE FINANCIAL SERVICES LLC | 1 | \$45,000.00 | 4.2% | 0 | \$0.00 |
| | | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | \$55,371.75 | 5.17% | 0 | \$0.00 |
| | | NATIONS RELIABLE LENDING LLC | 1 | \$41,691.14 | 3.89% | 0 | \$0.00 |
| | | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$50,790.64 | 4.75% | 0 | \$0.00 |
| | | SOUTHWEST FUNDING LP | 1 | \$61,103.61 | 5.71% | 0 | \$0.00 |
| | | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$56,768.38 | 5.3% | 0 | \$0.00 |
| | | WILSON AND MUIR BANK AND TRUST | 1 | \$58,558.62 | 5.48% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | COMPANY A KENTUCKY CORPORATIO | | | | | |
| Total | | 19 | \$1,070,395.43 | 100% | 0 | \$0.00 |
| 3140F15A6 | ACOPIA LLC A CORPORATION | 1 | \$89,600.00 | 8.34% | 0 | \$0.00 |
| | AMERIS BANK A CORPORATION | 1 | \$108,564.04 | 10.11% | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION | 1 | \$97,597.69 | 9.09% | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM A CORPORATION | 1 | \$102,477.57 | 9.54% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 2 | \$188,544.18 | 17.56% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$103,567.55 | 9.64% | 0 | \$0.00 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$88,500.00 | 8.24% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$88,135.78 | 8.21% | 0 | \$0.00 |
| | PINNACLE BANK A STATE CHARTERD TENNESSEE BANK | 1 | \$107,848.43 | 10.04% | 0 | \$0.00 |
| | VIP MORTGAGE INC | 1 | \$99,177.63 | 9.23% | 0 | \$0.00 |
| Total | | 11 | \$1,074,012.87 | 100% | 0 | \$0.00 |
| 3140F15C2 | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1 | \$107,300.00 | 9.44% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK A CORPORATION | 1 | \$94,789.75 | 8.34% | 0 | \$0.00 |
| | CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY | 1 | \$105,000.00 | 9.24% | 0 | \$0.00 |
| | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 1 | \$88,615.66 | 7.8% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 2 | \$190,693.07 | 16.78% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION | 1 | \$91,112.76 | 8.02% | 0 | \$0.00 |
| | MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIAB | 1 | \$90,867.70 | 7.99% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$103,559.85 | 9.11% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$90,000.00 | 7.92% | 0 | \$0.00 |
| | THE MORTGAGE F | | | | | |