

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2018

File 75 of 103

| Name of Issuing Entity | Check if Registered | Name of Originator | Total Assets by Originator | | | Assets that Were Subject of Demand | | Assets that Were Repurchased or Replaced | | | |
|------------------------|---------------------|--|----------------------------|--------------|--------------------------|------------------------------------|--------|--|---|--------|--------------------------|
| | | | # | \$ | (% of principal balance) | # | \$ | (% of principal balance) | # | \$ | (% of principal balance) |
| 3138WG3M4 | | 1ST COMMUNITY CREDIT UNION | 1 | \$135,595.47 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1ST FINANCIAL, INC | 1 | \$131,809.81 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1ST SECURITY BANK OF WASHINGTON | 1 | \$149,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ABBEVILLE BUILDING & LOAN | 1 | \$136,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ABERDEEN PROVING GROUND FCU | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ACADEMY MORTGAGE CORPORATION | 3 | \$426,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ACHIEVA CREDIT UNION | 1 | \$147,100.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | AFFILIATED MORTGAGE COMPANY | 1 | \$129,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$131,920.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ALKAN MORTGAGE CORPORATION | 1 | \$136,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ALLIANT CREDIT UNION | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ALLIED MORTGAGE GROUP, INC | 1 | \$132,750.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ALPINE BANK & TRUST CO | 2 | \$279,250.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ALTRA FEDERAL CREDIT UNION | 1 | \$133,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | AMARILLO NATIONAL BANK | 1 | \$148,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | AMCAP MORTGAGE, LTD | 1 | \$143,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | AMEGY MORTGAGE COMPANY L.L.C | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 1 | \$148,775.58 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC | 1 | \$146,987.91 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | AMERICAN INTERNET MORTGAGE, INC | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|---|---|----------------|-------|---|--------|----|---|--------|----|
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$130,950.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$259,735.94 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AMERICAN PACIFIC MTG CORP | 1 | \$137,740.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AMERIFIRST FINANCIAL CORPORATION | 5 | \$665,875.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AMERIFIRST FINANCIAL, INC | 1 | \$142,590.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AMERIS BANK A CORPORATION | 1 | \$133,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ANCHORBANK, FSB | 2 | \$280,800.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ANDERSON BROTHERS BANK | 1 | \$126,750.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 2 | \$293,100.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ARIZONA STATE CREDIT UNION | 2 | \$280,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ARVEST BANK | 8 | \$1,136,592.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 9 | \$1,226,030.57 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$145,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$274,750.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$127,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AUBURNBANK | 2 | \$286,800.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AXIA FINANCIAL, LLC | 2 | \$273,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANCFIRST | 1 | \$131,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK MUTUAL | 3 | \$423,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK OF BOLIVAR, A MISSOURI BANKING | 1 | \$126,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|---|--------|----|
| | CORPORATION | | | | | | | | | |
| | BANK OF DONIPHAN | 1 | \$137,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF FRANKLIN COUNTY | 1 | \$134,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF NORTH CAROLINA D | 1 | \$141,350.56 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF SPRINGFIELD | 1 | \$145,669.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF THE CASCADES | 1 | \$147,037.84 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF THE OZARKS | 1 | \$138,395.81 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF WHITTIER, N.A | 1 | \$146,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$139,923.10 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANNER BANK | 3 | \$406,900.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAY EQUITY LLC | 2 | \$272,825.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BBMC MORTGAGE, LLC | 1 | \$142,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BELCO COMMUNITY CREDIT UNION | 1 | \$145,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BELL STATE BANK & TRUST | 3 | \$424,450.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BENCHMARK COMMUNITY BANK | 1 | \$138,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$127,300.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$277,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOFI FEDERAL BANK | 7 | \$998,800.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOKF NA DBA BANK OF KANSAS CITY | 1 | \$141,850.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOKF NA DBA COLORADO STATE BANK AND TRUST | 1 | \$129,510.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOONE BANK AND TRUST COMPANY | 1 | \$137,655.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$141,336.80 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$129,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$131,435.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|---|--------|----|
| | C.U. MORTGAGE SERVICES, INC | 1 | \$142,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CAPITAL CREDIT UNION | 1 | \$149,520.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 8 | \$1,157,850.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION | 1 | \$145,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTENNIAL BANK, A CORPORATION | 2 | \$263,996.37 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTENNIAL LENDING, LLC | 1 | \$141,985.83 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL BANK OF ST LOUIS | 1 | \$145,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL CITY CREDIT UNION | 1 | \$126,124.21 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$147,155.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTURY LENDING COMPANY | 2 | \$263,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE CO., INC | 3 | \$398,600.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$148,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | \$125,215.26 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CLEVELAND STATE BANK | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC. DBA CMG FINANCI | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COLORADO CREDIT UNION | 1 | \$132,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMERCE HOME MORTGAGE | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMERCE STATE BANK | 1 | \$133,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$272,750.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY STATE BANK | 1 | \$146,300.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY WEST CREDIT UNION | 1 | \$126,100.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITYAMERICA CREDIT UNION | 4 | \$516,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$143,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$148,508.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|----|---|--------|----|
| | COMPASS MORTGAGE INC | | | | | | | | | |
| | CONCORD MORTGAGE GROUP | 2 | \$287,368.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONSOLIDATED FUNDING CORP | 1 | \$135,850.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONSUMERS CREDIT UNION | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORNERSTONE BANK | 1 | \$147,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORNERSTONE HOME LENDING, INC | 8 | \$1,078,970.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORNERSTONE MORTGAGE, INC | 1 | \$133,700.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORTRUST MORTGAGE, INC | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CRESCENT MORTGAGE COMPANY | 1 | \$135,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CRESCOM BANK | 1 | \$143,126.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$139,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DEERWOOD BANK | 1 | \$148,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$414,700.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DEWITT BANK & TRUST | 1 | \$130,700.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DFCU FINANCIAL | 1 | \$139,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY LTD | 2 | \$266,032.86 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD | 6 | \$857,385.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 2 | \$292,891.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 2 | \$280,725.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$136,593.96 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EFCU FINANCIAL FEDERAL CREDIT UNION | 1 | \$132,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EITZEN STATE BANK | 1 | \$133,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | \$129,013.85 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ELEVATIONS CREDIT UNION | 2 | \$278,719.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | EMORTGAGE MANAGEMENT LLC | 3 | \$430,220.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ENTEGRA BANK | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EQUITY RESOURCES OF OHIO, INC | 1 | \$126,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EQUITY RESOURCES, INC | 1 | \$145,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 13 | \$1,816,193.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA | 1 | \$139,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVOLVE BANK & TRUST | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FAA CREDIT UNION | 2 | \$271,620.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 10 | \$1,367,936.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS AND MERCHANTS BANK | 1 | \$137,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FBC MORTGAGE, LLC | 3 | \$419,100.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY BANK | 1 | \$138,150.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 3 | \$423,292.53 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FINANCE OF AMERICA LLC | 7 | \$962,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FINANCE OF AMERICA MORTGAGE LLC | 10 | \$1,414,600.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST AMERICAN BANK | 1 | \$147,440.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST BANKERS TRUST COMPANY, N.A | 2 | \$268,736.75 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$128,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$129,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST COMMONWEALTH BANK | 1 | \$142,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST COMMUNITY BANK | 1 | \$143,450.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$141,620.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|--------------|-------|---|--------|----|---|--------|----|
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$145,285.65 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FINANCIAL CREDIT UNION | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST HOME MORTGAGE CORPORATION A CORPROATION | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK | 3 | \$419,750.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MIDWEST BANK OF DEXTER, A CORPORATION | 1 | \$139,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C | 3 | \$404,200.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MORTGAGE HOME LENDING, LLC | 3 | \$417,950.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$131,575.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NIAGARA BANK, N.A | 3 | \$393,820.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST OKLAHOMA MORTGAGE, A DIVISION | 1 | \$147,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST RELIANCE BANK | 2 | \$283,075.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST SOUTHERN BANK | 1 | \$128,834.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST STATE BANK | 1 | \$136,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$283,100.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$289,989.04 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRSTBANK | 3 | \$385,455.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRSTTRUST BANK | 1 | \$142,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIVE POINTS BANK OF HASTINGS | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FLAT BRANCH HOME LOANS | 1 | \$138,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FLAT BRANCH MORTGAGE, INC | 2 | \$270,550.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | \$273,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FLAT BRANCH MORTGAGE, INC.,A MISSOURI | 1 | \$139,555.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | CORPORATION | | | | | | | | | |
| | FORUM CREDIT UNION | 1 | \$138,710.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION | 4 | \$556,850.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE GROUP, LLC | 19 | \$2,566,309.00 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GENISYS CREDIT UNION | 1 | \$126,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | \$145,580.41 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$145,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GESA CREDIT UNION | 2 | \$289,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GIBRALTAR MORTGAGE SERVICES, LLC | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GMFS, LLC | 2 | \$279,200.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GOLDEN 1 CREDIT UNION | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$131,476.02 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREAT WESTERN BANK | 1 | \$126,255.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 13 | \$1,819,113.13 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HEARTLAND CREDIT UNION | 1 | \$127,811.43 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HERITAGEBANK OF THE SOUTH | 1 | \$129,412.94 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HERRING BANK | 1 | \$136,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HICKORY POINT BANK & TRUST | 1 | \$137,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA | 1 | \$148,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOLYOKE CREDIT UNION | 1 | \$148,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME MORTGAGE ALLIANCE, LLC | 1 | \$142,105.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME POINT FINANCIAL CORPORATION | 4 | \$564,925.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME STATE BANK, N.A | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 11 | \$1,491,052.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, | 2 | \$267,805.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|----|
| | INC. DBA REAL ESTATE MORTGAGE | | | | | | | | | |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMESIDE FINANCIAL, LLC | 1 | \$131,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMETRUST MORTGAGE COMPANY | 2 | \$279,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMEWISE, INC | 2 | \$276,872.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMEWOOD MORTGAGE, LLC | 1 | \$145,285.65 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HONOR BANK | 1 | \$145,403.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HONOR CREDIT UNION | 1 | \$138,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HORIZON BANK, N.A | 6 | \$823,020.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$276,600.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$142,789.33 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY | 4 | \$552,811.25 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$268,431.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$146,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ILLINOIS BANK & TRUST | 1 | \$126,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$146,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INDEPENDENT BANK | 2 | \$270,975.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INSPIRED FINANCIAL SERVICES, LLC | 1 | \$146,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INTERCITY STATE BANK | 1 | \$147,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INTERNATIONAL CITY MORTGAGE, INC | 1 | \$139,120.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IQ CREDIT UNION | 1 | \$148,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 2 | \$273,100.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JACKSON COUNTY BANK | 1 | \$134,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KEY MORTGAGE SERVICES, INC | 1 | \$139,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$137,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAFAYETTE AMBASSADOR BANK | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$130,150.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|--------|----|
| | LAKE MICHIGAN CREDIT UNION | | | | | | | | |
| | LAKEVIEW LOAN SERVICING LLC | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 | NA |
| | LANDMARK CREDIT UNION | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 | NA |
| | LEA COUNTY STATE BANK. A STATE BANK | 1 | \$128,750.24 | 0.13% | 0 | \$0.00 | NA | \$0.00 | NA |
| | LIBERTY BANK | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$273,600.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 | NA |
| | LPMC, LLC - COR | 1 | \$139,932.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 | NA |
| | M/I FINANCIAL, LLC | 1 | \$142,800.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MAGNOLIA BANK, INC | 1 | \$131,200.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MAINSTREETS OF TEXAS MORTGAGE | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MANN MORTGAGE, LLC | 1 | \$139,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MANN MORTGAGE, LLC DBA ALLIED MORTG | 1 | \$145,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MARINE BANK | 1 | \$128,168.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MARQUETTE BANK | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MARTIN FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MEGASTAR FINANCIAL CORP | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MICHIGAN MUTUAL, INC | 1 | \$139,650.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MID AMERICA MORTGAGE, INC | 2 | \$275,090.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MID-ILLINI CREDIT UNION | 1 | \$126,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$135,200.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MINNESOTA BANK & TRUST | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MORIA DEVELOPMENT, INC | 2 | \$293,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 | NA |
| | | 2 | \$260,864.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | MORTGAGE 1 INCORPORATED | | | | | | | | | |
| | MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP | 1 | \$132,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE CENTER LLC | 3 | \$423,790.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE FINANCIAL SERVICES | 1 | \$149,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE INVESTORS GROUP | 4 | \$529,600.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGENETWORK | 1 | \$144,530.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MOUNTAIN AMERICA CREDIT UNION | 4 | \$534,500.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MOUNTAIN WEST FINANCIAL, INC | 3 | \$416,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 14 | \$1,950,562.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$141,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONS LENDING CORPORATION | 1 | \$129,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NBKC BANK | 1 | \$126,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEW BRITAIN MORTGAGE | 1 | \$133,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEXBANK SSB | 1 | \$149,379.61 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHVIEW BANK | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 2 | \$264,965.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NOVA FINANCIAL & INVESTMENT CORPORA | 3 | \$383,100.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NUMARK CREDIT UNION | 1 | \$148,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NUVISION FCU | 3 | \$430,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OHIO CATHOLIC FEDERAL CREDIT UNION | 1 | \$141,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLD NATIONAL BANK | 1 | \$148,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ON Q FINANCIAL, INC | 3 | \$401,855.49 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OPPORTUNITY BANK OF MONTANA | 1 | \$137,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORIENTAL BANK | 1 | \$128,056.83 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$144,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | | | | | | | | | |
| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$135,450.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE | 1 | \$146,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARKSIDE LENDING LLC | 1 | \$149,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PATHWAYS FINANCIAL CREDIT UNION, INC | 1 | \$125,175.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PENTAGON FEDERAL C. U | 2 | \$276,256.20 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$277,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY | 10 | \$1,392,245.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY, INC | 6 | \$819,500.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY, INC DBA UNITED CAPITAL LENDING | 1 | \$136,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PINELLAS FEDERAL CREDIT UNION | 1 | \$141,550.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PLATINUM MORTGAGE, INC | 2 | \$268,003.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE | 2 | \$271,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POLICE & FIRE FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$139,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PREFERRED LENDING SOLUTIONS, LLC | 1 | \$147,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMARY CAPITAL MORTGAGE, LLC | 4 | \$526,860.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$140,052.10 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIORITYONE BANK | 1 | \$129,207.69 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIVATE MORTGAGE WHOLESALE, INC | 1 | \$147,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROFINIUM, INC., A CORPORATION | 1 | \$126,825.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROSPERITY HOME MORTGAGE, LLC | 7 | \$958,120.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|----|
| | PROVIDENCE BANK & TRUST | 1 | \$137,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROVIDENCE BNAK & TRUST | 1 | \$131,750.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$133,848.10 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PULTE MORTGAGE LLC | 5 | \$703,322.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | R P FUNDING INC | 1 | \$142,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RCB BANK | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RESMAC INC | 1 | \$125,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RESMAC INC., A CORPORATION | 1 | \$145,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROBINS FINANCIAL CREDIT UNION | 2 | \$282,195.21 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROCKY MOUNTAIN BANK | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROYAL CREDIT UNION | 2 | \$262,300.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$145,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 7 | \$927,935.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | S&T BANK | 1 | \$133,950.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$278,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SANTANDER BANK, N.A | 4 | \$536,947.78 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAVINGS BANK OF DANBURY | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAVINGS BANK OF MENDOCINON COUNTY | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SCOTIABANK OF PUERTO RICO | 1 | \$147,042.52 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$285,800.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY | 4 | \$580,275.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SELCO COMMUNITY CREDIT UNION | 1 | \$142,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SENTE MORTGAGE, INC | 1 | \$127,844.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | \$441,600.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 2 | \$282,095.27 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUTH STATE BANK | 5 | \$693,270.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | SOUTHSIDE BANK | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE CORP | 1 | \$131,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$142,590.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE FARM BANK, F.S.B | 12 | \$1,657,210.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE SAVINGS BANK | 1 | \$128,247.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATEWIDE MORTGAGE | 1 | \$143,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATEWIDE MORTGAGE, LLC CFL# 148783 | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STEARNS LENDING INC | 3 | \$410,610.87 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STEARNS LENDING, LLC | 15 | \$2,099,515.00 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STOCKMAN BANK OF MONTANA | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUMMIT CREDIT UNION | 1 | \$137,650.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUMMIT FUNDING, INC | 3 | \$423,600.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUNCOAST CREDIT UNION | 1 | \$128,658.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUPERIOR NATIONAL BANK & TRUST COMPANY | 1 | \$128,610.25 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SWBC MORTGAGE CORPORATION | 9 | \$1,252,035.20 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SWINEFORD NATIONAL BANK | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEXANS CREDIT UNION | 1 | \$133,132.30 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEXAS BANK | 1 | \$133,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE AMERICAN EAGLE MORTGAGE CO. LLC | 1 | \$126,773.96 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE CITIZENS BANK | 1 | \$129,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A N | 1 | \$125,300.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$128,250.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$126,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$149,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TINKER FEDERAL CREDIT UNION | 1 | \$143,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWER FEDERAL CREDIT UNION | 2 | \$276,732.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU | 2 | \$298,680.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRISTAR BANK | 1 | \$139,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUHOME SOLUTIONS, LLC | 1 | \$144,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUWEST CREDIT UNION (2) | 1 | \$130,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNION BANK AND TRUST COMPANY | 1 | \$142,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 5 | \$689,735.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 3 | \$436,379.56 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 11 | \$1,510,152.98 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSAL LENDING SERVICES, INC | 1 | \$148,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY OF KENTUCKY FCU | 2 | \$262,486.76 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$146,205.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UW CREDIT UNION | 2 | \$272,588.83 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UWHARRIE BANK | 1 | \$141,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | V.I.P. MORTGAGE, INC | 1 | \$148,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VALLEY NATIONAL BANK | 1 | \$145,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 5 | \$655,658.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERITAS FUNDING, LLC ISAOA | 4 | \$569,700.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$146,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | VERMONT FEDERAL CREDIT UNION, A FED | | | | | | | | | |
| | VERVE, A CREDIT UNION | 1 | \$126,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VIRGINIA NATIONAL BANK | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$128,725.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 1 | \$130,700.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTERRA CREDIT UNION | 2 | \$264,750.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WISCONSIN BANK & TRUST | 1 | \$139,650.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WMS SERIES LLC | 2 | \$279,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ZEAL CREDIT UNION | 1 | \$139,439.67 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ZIA CREDIT UNION | 1 | \$142,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$261,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 725 | \$100,073,956.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 3138WG3N2 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$373,450.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 13 | \$3,649,598.00 | 3.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADVISORS MORTGAGE GROUP, LLC - COR | 1 | \$240,350.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$296,913.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALTERRA HOME LOANS | 1 | \$209,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 2 | \$595,415.10 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC | 1 | \$212,784.04 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$246,549.26 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MTG CORP | 4 | \$1,047,125.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$218,405.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|---|--------|----|
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$213,750.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL, INC | 1 | \$271,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$588,988.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARVEST BANK | 1 | \$241,923.68 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASPIRE FINANCIAL, INC. DBA TEXASLEN A CORPORATION | 1 | \$286,900.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$213,655.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$175,750.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$476,190.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$223,250.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AXIA FINANCIAL, LLC | 1 | \$286,150.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$202,810.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BARTON CREEK LENDING GROUP LLC | 1 | \$215,650.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAY EQUITY LLC | 2 | \$550,525.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAY FEDERAL CREDIT UNION | 1 | \$242,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAYVIEW RESIDENTIAL BROKERAGE ND | 1 | \$383,150.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BENCHMARK COMMUNITY BANK | 1 | \$204,250.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$381,850.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$260,873.58 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CASCADE RESIDENTIAL MORTGAGE LLC | 1 | \$359,870.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CASTLE & COOKE MORTGAGE | 1 | \$318,250.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CASTLE & COOKE MORTGAGE LLC | 1 | \$429,590.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTURY LENDING COMPANY | 3 | \$628,710.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|---|--------|----|
| | CHERRY CREEK MORTGAGE CO., INC | 5 | \$1,667,700.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA, A LOUI | 1 | \$225,307.10 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$427,150.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CMG MORTGAGE INC | 2 | \$420,850.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 5 | \$1,438,250.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 3 | \$792,124.18 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMERCE HOME MORTGAGE | 1 | \$501,600.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMPASS HOME LOANS, LLC | 1 | \$275,702.11 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONCORD MORTGAGE GROUP | 1 | \$232,244.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORNERSTONE HOME LENDING, INC | 9 | \$2,803,402.91 | 2.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CSTONE MORTGAGE, INC | 1 | \$308,314.97 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$213,750.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY LTD | 2 | \$622,684.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$297,261.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$252,250.75 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD., L.P | 2 | \$747,220.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DIRECTORS MORTGAGE, INC | 1 | \$386,650.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ECOM MORTGAGE INC | 1 | \$228,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$408,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ENVOY MORTGAGE, LTD | 1 | \$208,550.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EQUITABLE MORTGAGE AND INVESTORS | 1 | \$200,790.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EQUITY RESOURCES, INC | 1 | \$307,800.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$287,567.52 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 2 | \$449,398.15 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|----|---|--------|----|
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | | | | | | | | | |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$256,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVOLVE BANK & TRUST | 1 | \$228,475.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EZ FUNDINGS, INC | 1 | \$607,143.33 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 8 | \$1,916,223.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT | 1 | \$361,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FAITH MORTGAGE, LLC | 1 | \$261,155.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FBC MORTGAGE, LLC | 9 | \$2,159,459.00 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY BANK | 2 | \$549,100.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$527,250.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FINANCE OF AMERICA LLC | 6 | \$1,907,015.42 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FINANCE OF AMERICA MORTGAGE LLC | 3 | \$800,900.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST COMMAND BANK | 1 | \$249,015.70 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$315,250.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$197,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$256,490.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$331,550.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HOME MORTGAGE CORPORATION | 3 | \$805,600.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | \$207,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 3 | \$714,882.33 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$232,750.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRSTBANK | 3 | \$720,100.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FLAT BRANCH HOME LOANS | 1 | \$280,155.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$294,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | FORWARD FINANCIAL BANK | | | | | | | | | |
| | FREEDOM MORTGAGE CORPORATION | 3 | \$752,279.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE GROUP, LLC | 4 | \$1,180,000.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GESA CREDIT UNION | 1 | \$184,846.96 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GMFS, LLC | 2 | \$620,255.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$177,510.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HAPPY STATE BANK | 1 | \$232,750.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HARBORONE BANK | 1 | \$209,520.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HERITAGEBANK OF THE SOUTH | 1 | \$208,050.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$234,982.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FINANCING CENTER, INC | 1 | \$180,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME MORTGAGE OF AMERICA, INC | 1 | \$256,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME STATE BANK, N.A | 2 | \$432,464.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMEAMERICAN MORTGAGE CORP | 1 | \$306,955.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 10 | \$2,670,523.00 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 3 | \$708,700.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 2 | \$534,375.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMESTREET BANK, A WASHINGTON STATE CHARTERED BANK | 1 | \$255,749.65 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMETOWN LENDERS, LLC | 1 | \$257,702.59 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$213,750.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HONOLULU HOMELOANS, INC | 1 | \$275,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$237,650.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|---|----|----------------|-------|---|--------|----|---|--------|----|
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$225,774.23 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| IBERIABANK MORTGAGE COMPANY | 3 | \$733,636.55 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| INTERNATIONAL CITY MORTGAGE, INC | 1 | \$352,925.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$584,250.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$213,750.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| KLEINBANK | 1 | \$199,724.45 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LEADER BANK N.A | 1 | \$259,350.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LEADERONE FINANCIAL CORPORATION | 1 | \$201,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LIBERTY SAVINGS BANK, FSB | 1 | \$238,925.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LOAN SIMPLE, INC | 1 | \$375,250.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MEGASTAR FINANCIAL CORP | 1 | \$361,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI | 2 | \$415,150.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MID AMERICA MORTGAGE, INC | 2 | \$440,325.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MIDLAND STATES BANK | 1 | \$248,557.08 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MLD MORTGAGE, INC | 1 | \$213,750.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORIA DEVELOPMENT, INC | 2 | \$492,100.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$232,327.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGE INVESTORS GROUP | 1 | \$204,250.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MOUNTAIN WEST FINANCIAL, INC | 2 | \$470,250.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MOVEMENT MORTGAGE, LLC | 11 | \$2,736,855.00 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$256,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NATIONWIDE BANK | 1 | \$344,300.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NFM, INC | 1 | \$223,250.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NFM, INC. DBA NFM LENDING | 1 | \$237,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | 1 | \$188,100.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|----|
| | NORTHEAST EQUITABLE MORTGAGE LLC | | | | | | | | | |
| | NORTHWEST EQUITY SOLUTIONS INC | 1 | \$261,250.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$229,668.61 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NOVA FINANCIAL & INVESTMENT CORPORA | 1 | \$248,557.08 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NVR MORTGAGE FINANCE, INC | 3 | \$894,771.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ONPOINT COMMUNITY CREDIT UNION | 1 | \$251,812.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$403,750.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$308,750.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$640,490.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE | 1 | \$408,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP | 1 | \$213,468.52 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARKSIDE LENDING LLC | 1 | \$237,025.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$213,303.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY | 3 | \$783,750.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY, INC | 1 | \$318,250.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES NATIONAL BANK | 2 | \$565,183.84 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PLAINS COMMERCE BANK | 1 | \$227,855.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PLATINUM MORTGAGE, INC | 2 | \$403,255.95 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE | 2 | \$509,470.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$304,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$543,875.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIORITY MORTGAGE CORP. (17848) | 1 | \$273,540.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIORITY MORTGAGE FUNDING, INC | 1 | \$275,137.21 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | PROSPERITY HOME MORTGAGE, LLC | 13 | \$4,376,553.00 | 4.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROVIDENT SAVINGS BANK, FSB | 2 | \$828,558.72 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$237,157.81 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | R P FUNDING INC | 1 | \$218,405.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RANLIFE, INC | 1 | \$356,250.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RENASANT BANK | 1 | \$251,395.28 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, W CFL #607 | 1 | \$392,850.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROCKY MOUNTAIN CREDIT UNION | 1 | \$232,750.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$206,150.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RPM MORTGAGE, INC | 2 | \$620,825.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAGAMORE HOME MORTGAGE | 1 | \$266,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAVINGS BANK OF DANBURY | 2 | \$547,200.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SECURE LENDING SOLUTIONS, INC D | 1 | \$280,250.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY | 8 | \$2,076,505.00 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION | 2 | \$422,019.08 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SENTE MORTGAGE, INC | 3 | \$803,700.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE | 1 | \$254,186.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 4 | \$1,109,600.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STEARNS LENDING INC | 3 | \$964,071.56 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STEARNS LENDING, LLC | 4 | \$1,621,600.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUMMIT FUNDING, INC | 1 | \$297,512.90 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE, INC | 1 | \$309,163.77 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SWBC MORTGAGE CORPORATION | 6 | \$1,718,670.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$345,234.33 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE FEDERAL SAVINGS BANK | 1 | \$211,850.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$213,353.96 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | TIDEWATER MORTGAGE SERVICES, INC | | | | | | | | | |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$213,750.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRAVIS CREDIT UNION | 1 | \$227,950.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUSTAR FEDERAL CREDIT UNION | 1 | \$221,505.39 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNCLE CREDIT UNION | 1 | \$242,158.31 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$665,290.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 4 | \$1,551,847.42 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$232,750.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 2 | \$744,484.58 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$585,120.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 12 | \$3,375,685.14 | 3.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSAL LENDING CORPORATION | 1 | \$222,130.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$246,620.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERITAS FUNDING, LLC | 1 | \$223,250.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERITAS FUNDING, LLC ISAOA | 1 | \$209,950.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WISCONSIN BANK & TRUST | 1 | \$251,750.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 363 | \$100,016,831.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 3138WG3P7 | AFFILIATED MORTGAGE COMPANY | 1 | \$128,900.00 | 3.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$135,280.00 | 3.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORNERSTONE HOME LENDING, INC | 1 | \$113,000.00 | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$123,500.00 | 3.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$220,000.00 | 5.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FLORIDA CREDIT UNION | 1 | \$140,600.00 | 3.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FRANKLIN FIRST FINANCIAL, LTD | 1 | \$284,575.00 | 7.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GOLD QUEST GROUP, LLC | 1 | \$127,819.65 | 3.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FINANCING CENTER, INC | 1 | \$110,800.00 | 2.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | \$588,203.00 | 15.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$120,000.00 | 3.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBER HOME LOAN, LLC | 1 | \$121,007.00 | 3.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NP, INC. DBA US MORTGAGE OF FLORIDA | 1 | \$152,000.00 | 4.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ON Q FINANCIAL, INC | 1 | \$128,250.00 | 3.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$149,197.00 | 4.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SENTE MORTGAGE, INC | 2 | \$285,100.00 | 7.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE FARM BANK, F.S.B | 2 | \$231,823.22 | 6.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STEARNS LENDING, LLC | 1 | \$140,000.00 | 3.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SWBC MORTGAGE CORPORATION | 1 | \$134,000.00 | 3.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TROPICAL FINANCIAL CREDIT UNION | 1 | \$149,788.66 | 4.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WE FLORIDA FINANCIAL | 1 | \$126,500.00 | 3.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 25 | \$3,710,343.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138WG3Q5 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | \$218,900.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | 1ST FINANCIAL, INC., A CORPORATION | 1 | \$249,647.76 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | 1ST LENDING SOLUTIONS, INC ND | 1 | \$386,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$238,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | 1ST STATE BANK | 1 | \$355,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ABC BANK | 1 | \$391,435.20 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 62 | \$18,029,468.93 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ACC GROUP INC. - COR | 1 | \$202,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ACCESS NATIONAL | 2 | \$729,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| MORTGAGE | | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--------|----|
| ACOPIA HOME LOANS | 1 | \$240,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ACOPIA, LLC, A CORPORATION | 1 | \$417,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ACRE MORTGAGE & FINANCIAL, INC DBA NATION ONE MORTGAGE, A NE | 1 | \$378,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION | 1 | \$301,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ADVANCE MORTGAGE & INVESTMENT COMPANY INC | 1 | \$360,761.05 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ADVISORS MORTGAGE GROUP, L.L.C | 1 | \$272,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ADVISORS MORTGAGE GROUP, LLC - COR | 1 | \$214,600.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AFFILIATED MORTGAGE COMPANY | 3 | \$974,062.94 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AKT AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION | 1 | \$275,248.06 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$391,459.93 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ALAMEDA MORTGAGE CORPORATION | 1 | \$219,696.90 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ALL WESTERN MORTGAGE, INC | 1 | \$263,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ALLIANT CREDIT UNION | 2 | \$639,920.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ALLIED LENDING GROUP, INC | 1 | \$220,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ALPHA MORTGAGE CORPORATION | 1 | \$248,991.73 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ALTERRA HOME LOANS | 1 | \$290,608.02 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ALTRA FEDERAL CREDIT UNION | 1 | \$268,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AMCAP MORTGAGE, LTD | 1 | \$271,608.10 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AMEGY MORTGAGE COMPANY L.L.C | 1 | \$365,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$280,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AMERICAN EAGLE FINANCIAL CREDIT | 1 | \$215,600.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | UNION, INC | | | | | | | | | |
| | AMERICAN FIDELITY MORTGAGE SERVICES | 1 | \$271,608.10 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$417,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL FUNDING CORP., A CORPORATION | 1 | \$328,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING | 2 | \$772,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$580,019.33 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK, INC. DBA ORION LENDING | 1 | \$360,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$734,289.69 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$272,871.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | \$274,803.48 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$464,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MTG CORP | 19 | \$5,912,327.97 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN SAVINGS BANK, F.S.B | 2 | \$660,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$251,250.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICASH | 1 | \$385,443.85 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABILITY CO | 1 | \$244,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 5 | \$1,352,130.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL, INC | 6 | \$1,538,750.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERIPRO FUNDING INC., DBA AMERIPRO HOME LOANS | 1 | \$359,293.04 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO | 8 | \$2,449,792.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | HOME LOANS | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | AMERIS BANK, A CORPORATION | 1 | \$277,085.19 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMPLIFY FCU | 1 | \$240,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARIZONA BANK & TRUST | 1 | \$223,995.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 1 | \$225,400.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARK MORTGAGE, INC. - COR | 1 | \$476,250.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$317,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$925,009.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARLINGTON COMMUNITY FEDERAL CREDIT UNION | 1 | \$241,251.89 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARVEST BANK | 2 | \$499,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASCENT HOME LENDING, LLC | 1 | \$371,837.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASHEVILLE SAVINGS BANK | 1 | \$232,471.99 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 6 | \$1,709,718.46 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$230,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 4 | \$933,941.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AUBURNBANK | 2 | \$632,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AUSTIN CAPITAL MORTGAGE, INC | 1 | \$203,706.07 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AXIA FINANCIAL, LLC | 7 | \$2,241,570.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 11 | \$3,873,981.11 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$300,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF ENGLAND | 13 | \$3,793,687.06 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF HAWAII | 1 | \$322,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF HAWAII RETAIL | 1 | \$587,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | BANK OF MCKENNEY | 1 | \$269,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF NORTH CAROLINA D | 1 | \$274,603.78 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF SPRINGFIELD | 1 | \$274,950.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF THE CASCADES | 1 | \$385,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF THE OZARKS | 1 | \$290,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF ZACHARY | 2 | \$556,389.38 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKNEWPORT | 1 | \$303,300.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKUNITED, N.A | 1 | \$228,420.41 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANNER BANK | 3 | \$812,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 2 | \$501,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$339,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAY EQUITY LLC | 20 | \$6,751,540.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAY EQUITY LLC DBA BAY EQUITY HOME LOANS | 1 | \$385,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAY FEDERAL CREDIT UNION | 3 | \$1,302,250.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAY VALLEY MORTGAGE GROUP | 2 | \$514,092.97 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAYVIEW RESIDENTIAL BROKERAGE ND | 1 | \$220,695.52 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BCE FINANCIAL CORPORATION | 1 | \$256,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BELL STATE BANK & TRUST | 6 | \$1,554,926.73 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLUE STAR RESIDENTIAL LENDING, INC | 1 | \$336,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES' CREDIT UNION | 5 | \$1,680,700.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOFI FEDERAL BANK | 8 | \$3,151,477.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOKF NA DBA BANK OF TEXAS | 1 | \$417,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$300,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$260,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BRIKHO CAPITAL, INC - COR | 1 | \$450,817.01 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$385,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | BROADVIEW MORTGAGE CORPORATION | | | | | | | | | |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$284,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN | 1 | \$307,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CALATLANTIC MORTGAGE | 2 | \$655,938.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CALATLANTIC MORTGAGE INC | 1 | \$264,967.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CALIFORNIA BANK & TRUST | 1 | \$265,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CAPITAL CREDIT UNION | 1 | \$400,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CAPITAL M LENDING LLC | 1 | \$311,850.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 20 | \$5,984,775.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$272,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CAROLINA ALLIANCE BANK | 1 | \$284,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARROLLTON BANK | 1 | \$239,304.54 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CASCADE RESIDENTIAL MORTGAGE LLC | 1 | \$446,250.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CASTLE & COOKE MORTGAGE | 3 | \$1,190,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CASTLE & COOKE MORTGAGE LLC | 4 | \$1,227,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$292,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CBC NATIONAL BANK | 3 | \$916,025.49 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENDERA FUNDING, INC | 1 | \$204,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTENNIAL BANK AND TRUST | 1 | \$272,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL BANK | 1 | \$291,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL PACIFIC BANK A HAWAII CORPORATION | 4 | \$1,296,750.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL TRUST BANK | 1 | \$256,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$327,363.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTURY LENDING COMPANY | 5 | \$1,900,370.71 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$295,145.61 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | CHAMPION CREDIT UNION | | | | | | | | | |
| | CHEMICAL BANK | 1 | \$348,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE CO., INC | 28 | \$8,515,629.89 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHOU TEAM REALTY, INC. DBA, MONSTER | 1 | \$242,050.75 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHOU TEAM REALTY, INC. DBA, MONSTER LOANS, A CALIFORNIA CORP | 1 | \$269,628.01 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS | 1 | \$300,300.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA, A LOUI | 1 | \$239,574.32 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS HOME LOANS OF AMERICA, INC | 1 | \$213,655.23 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS NATIONAL BANK | 1 | \$250,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS PROGRESSIVE BANK | 1 | \$273,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITY BANK MORTGAGE | 2 | \$702,960.88 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITY NATIONAL BANK | 2 | \$471,673.70 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 3 | \$867,144.30 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CLEARVIEW FEDERAL CREDIT UNION | 1 | \$300,390.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CLM MORTGAGE, LLC | 1 | \$238,848.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CMC HOME LENDING | 2 | \$569,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CMG MORTGAGE INC | 3 | \$972,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC | 2 | \$861,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 20 | \$6,455,760.09 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$292,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COASTAL LENDING GROUP LLC | 1 | \$344,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 8 | \$2,176,326.07 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COLONIAL SAVINGS, F.A | 1 | \$396,952.35 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COLORADO PROFESSIONALS MORTGAGE | 1 | \$323,543.48 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMERCE BANK | 1 | \$220,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|-----------------|-------|---|--------|----|---|--------|----|
| | COMMERCE HOME MORTGAGE | 5 | \$1,302,450.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMONWEALTH BANK & TRUST COMPANY | 3 | \$720,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY BANK DELAWARE | 1 | \$264,235.09 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY MORTGAGE FUNDING, LLC | 4 | \$1,159,474.10 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY NATIONAL BANK | 1 | \$275,602.33 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY SAVINGS BANK | 1 | \$274,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITYAMERICA CREDIT UNION | 2 | \$493,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONCORD MORTGAGE GROUP | 1 | \$283,120.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONSUMERS CREDIT UNION | 1 | \$284,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COORS CREDIT UNION | 1 | \$318,660.23 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORNERSTONE HOME LENDING, INC | 48 | \$14,917,797.93 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORNERSTONE MORTGAGE, INC | 1 | \$356,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORNERSTONE MORTGAGE, LLC | 2 | \$521,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION | 1 | \$273,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CRESCOM BANK | 1 | \$220,182.30 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$877,015.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 2 | \$441,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$505,851.08 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$299,567.75 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DAS ACQUISITION COMPANY, LLC, A LIM | 1 | \$300,240.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DEMOTTE STATE BANK | 1 | \$260,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$304,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY LIMITED | 3 | \$1,223,034.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | PARTNERSHIP | | | | | | | | | |
| | DHI MORTGAGE COMPANY LTD | 2 | \$677,331.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD | 5 | \$1,412,131.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 2 | \$565,895.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD., L.P | 2 | \$820,650.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DIRECT MORTGAGE, CORP | 2 | \$507,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DIRECTORS MORTGAGE, INC | 4 | \$1,196,137.55 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A | 2 | \$559,924.46 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 5 | \$1,266,753.02 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUBUQUE BANK & TRUST COMPANY | 1 | \$295,873.09 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT | 2 | \$474,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | E MORTGAGE MANAGEMENT, LLC | 1 | \$322,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EECU | 1 | \$343,536.63 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ELEVATIONS CREDIT UNION | 10 | \$2,962,133.35 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EMORTGAGE MANAGEMENT LLC | 8 | \$2,113,020.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$233,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ENVOY MORTGAGE, LTD | 11 | \$3,619,722.84 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EQUITABLE MORTGAGE AND INVESTORS | 1 | \$364,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP | 1 | \$267,920.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EQUITY LOANS LLC | 1 | \$237,265.22 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED | 1 | \$275,238.15 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | LIABILI | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 4 | \$1,315,225.12 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ESB MORTGAGE COMPANY | 1 | \$279,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$416,399.18 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$230,152.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$373,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC., DBA SUPREME | 1 | \$415,352.19 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 11 | \$3,232,496.64 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC | 1 | \$290,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC - COR | 1 | \$277,764.79 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$416,412.45 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 8 | \$2,467,610.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVOLVE BANK & TRUST | 6 | \$1,621,291.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EXPRESS CAPITAL MORTGAGE INC | 1 | \$389,438.08 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 24 | \$6,761,050.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS NATIONAL BANK OF SCOTTSVILLE | 1 | \$221,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMINGTON BANK | 1 | \$265,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FBC MORTGAGE, LLC | 9 | \$3,145,678.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FBT MORTGAGE, LLC | 1 | \$260,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FEMBI MORTGAGE | 1 | \$259,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY BANK | 2 | \$489,150.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 17 | \$5,202,781.33 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|-----------------|-------|---|--------|----|---|--------|----|
| | FIDELITY FUNDING MORTGAGE CORP. - C | 1 | \$263,636.28 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FINANCE OF AMERICA LLC | 91 | \$29,313,515.31 | 4.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FINANCE OF AMERICA MORTGAGE LLC | 11 | \$3,102,300.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$393,750.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIREFIGHTERS CREDIT UNION | 1 | \$241,110.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST ALLIANCE HOME MORTGAGE LLC | 1 | \$322,075.31 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST BANK | 1 | \$291,619.02 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 4 | \$1,377,186.48 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$403,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 9 | \$3,017,100.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CENTURY BANK NATIONAL ASSOCIA | 2 | \$870,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CHOICE LOAN SERVICES INC | 4 | \$1,250,220.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CLOVER LEAF BANK | 1 | \$220,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$396,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$264,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$228,264.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$690,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HOME MORTGAGE CORPORATION | 12 | \$3,753,838.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV | 1 | \$223,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$329,145.90 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 4 | \$1,134,322.55 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MINNESOTA BANK | 1 | \$274,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$264,634.90 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|----|---|--------|----|
| | FIRST MONTANA BANK, INC | | | | | | | | | |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 2 | \$548,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 8 | \$2,252,011.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY | 1 | \$263,960.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM | 2 | \$505,133.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE HOME LENDING, LLC | 2 | \$666,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$264,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST OPTION MORTGAGE LLC | 1 | \$236,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST OPTION MORTGAGE, LLC | 2 | \$525,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$386,250.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PRIORITY FINANCIAL, INC - COR | 1 | \$238,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST SECURITIES FINANCIAL SERVICES, INC | 1 | \$360,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST SOUTHERN STATE BANK | 1 | \$276,409.99 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST STATE BANK | 1 | \$219,683.01 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST STATE BANK NEBRASKA | 1 | \$249,619.84 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST STATE BANK OF BURNET | 1 | \$290,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST STATE BANK SOUTHWEST | 1 | \$320,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$865,010.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST UNITED BANK AND TRUST COMPANY | 7 | \$2,431,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 9 | \$2,593,085.80 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRSTBANK | 3 | \$1,082,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL | 1 | \$262,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | BA | | | | | | | | | |
| | FIRSTTRUST BANK | 3 | \$956,189.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FLAT BRANCH MORTGAGE, INC | 2 | \$679,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FRANKLIN FIRST FINANCIAL, LTD | 2 | \$516,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION | 13 | \$3,832,788.83 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FULTON BANK OF NEW JERSEY | 1 | \$417,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FULTON BANK, N.A | 4 | \$1,196,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE A | 1 | \$320,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE | 1 | \$227,671.49 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE GROUP, LLC | 21 | \$5,810,974.23 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GEO-CORP, INC | 2 | \$492,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GMFS, LLC | 3 | \$793,170.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPAN | 1 | \$398,437.81 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GO DIRECT LENDERS INC | 2 | \$506,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GOLDEN 1 CREDIT UNION | 5 | \$1,394,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GOLDEN EMPIRE MORTGAGE, INC. DBA COUNTYWIDE MORTGAGE LENDING | 1 | \$228,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GOLDEN OAK LENDING | 2 | \$510,752.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GOLDWATER BANK, N.A | 1 | \$415,151.66 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GOLDWATER BANK, NATIONAL ASSOCIATIO | 2 | \$535,620.75 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GOOGAIN INC | 1 | \$281,611.48 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GOOGAIN INC A CORPORATION | 1 | \$288,343.15 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GOOGAIN, INC - COR | 1 | \$298,569.19 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GRANDE HOMES, INC | 1 | \$333,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREATER NEVADA MORTGAGE | 1 | \$254,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREENBOX LOANS, INC, A CALIFORNIA | 1 | \$396,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|-----------------|-------|---|--------|----|---|--------|----|
| | CORPORATION | | | | | | | | | |
| | GREENTREE MORTGAGE COMPANY, LIMITED | 1 | \$310,052.63 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GROUP MORTGAGE, LLC | 1 | \$221,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GSF MORTGAGE CORPORATION | 1 | \$273,639.18 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARANTY FEDERAL | 1 | \$225,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARANTY TRUST COMPANY | 1 | \$311,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 13 | \$3,940,501.12 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HAMILTON GROUP FUNDING, INC | 1 | \$257,628.27 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HAWTHORN BANK | 1 | \$412,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HERITAGEBANK OF THE SOUTH | 1 | \$317,961.33 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HIGH TECHLENDING INC | 1 | \$432,455.23 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 3 | \$895,815.12 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HIGHTECHLENDING INC | 1 | \$285,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME MORTGAGE ALLIANCE CORPORATION (HMAC) | 2 | \$466,636.91 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME POINT FINANCIAL CORPORATION | 11 | \$3,640,345.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME TOWN RESIDENTIAL MORTGAGE | 1 | \$253,210.67 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMEAMERICAN MORTGAGE CORP | 1 | \$307,206.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 49 | \$15,080,107.00 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 6 | \$1,922,787.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 2 | \$598,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME PATH LENDING, INC | 1 | \$284,247.99 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMESIDE FINANCIAL, LLC | 7 | \$2,403,830.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMESTEAD MORTGAGE COMPANY | 1 | \$280,288.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | LLC | | | | | | | | | |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$232,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMEWOOD MORTGAGE, LLC | 1 | \$273,524.64 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HONOLULU HOMELoANS, INC | 1 | \$280,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HORIZON BANK, N.A | 1 | \$279,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION | 1 | \$220,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOWARD BANK | 1 | \$351,504.03 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK | 1 | \$203,712.56 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$235,659.97 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY | 21 | \$6,659,848.22 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$256,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INDEPENDENT BANK | 2 | \$420,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INSIDER MORTGAGE CORP | 1 | \$280,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INTERCONTINENTAL CAPITAL GROUP | 1 | \$248,664.59 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INTERNATIONAL CITY MORTGAGE, INC | 6 | \$1,510,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INVESTORS HOME MORTGAGE | 2 | \$505,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IQ CREDIT UNION | 1 | \$282,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IRON FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$604,935.57 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 3 | \$1,102,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | J.G. WENTWORTH HOME LENDING, LLC | 1 | \$230,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JEANNE D'ARC CREDIT UNION | 1 | \$291,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$349,506.86 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JMAC LENDING, INC | 2 | \$497,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JMJ FINANCIAL GROUP , A CALIFORNIA CORPORATION | 1 | \$416,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----------------|-------|---|--------|----|---|--------|----|
| JORDAN WEST COMPANIES DBA US MORTGAGES | 1 | \$246,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| KAYE FINANCIAL CORPORATION | 1 | \$311,589.14 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| KENSINGTON BANK | 1 | \$300,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LAKE MICHIGAN CREDIT UNION | 4 | \$1,207,850.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LAKEVIEW LOAN SERVICING LLC | 1 | \$290,760.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LEADER BANK N.A | 9 | \$2,790,100.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LEADER MORTGAGE | 1 | \$248,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LEADERONE FINANCIAL CORPORATION | 3 | \$946,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LEND A | 1 | \$235,674.85 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LEND A, INC | 1 | \$299,577.30 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LENDLINK FINANCIAL INC | 1 | \$401,920.07 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$395,250.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 9 | \$2,666,900.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LHM FINANCIAL CORPORATION | 1 | \$213,600.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LIBERTY BANK | 2 | \$629,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LIBERTY HOME MORTGAGE | 1 | \$336,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LIBERTY SAVINGS BANK, FSB | 4 | \$921,132.67 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LIFESOURCE REAL ESTATE INC | 1 | \$486,828.35 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LOAN SIMPLE, INC A CORPORATION | 1 | \$382,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LOANSTAR HOME LENDING | 2 | \$504,577.30 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LONE STAR CREDIT UNION | 1 | \$260,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LOS ALAMOS NATIONAL BANK | 3 | \$898,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LUTHERAN FEDERAL CREDIT UNION | 1 | \$284,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 1 | \$400,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| M & A MORTGAGE, INC | 1 | \$220,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | M/I FINANCIAL, LLC | 8 | \$2,164,492.81 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$332,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARKETPLACE HOME MORTGAGE,LLC, ALIMITED LIABILITY COMPANY | 1 | \$273,313.36 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MASON MCDUFFIE MORTGAGE CORPORATION ,A CALIFORNIA CORPORATIO | 1 | \$280,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 4 | \$1,385,900.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MCLEAN MORTGAGE CORPORATION | 2 | \$582,945.48 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$281,250.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEGA CAPITAL FUNDING | 1 | \$217,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEGA CAPITAL FUNDING INC | 1 | \$283,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$399,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEGA CAPITAL UINC CALIFORNIA CORPORATION | 1 | \$391,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEGASTAR FINANCIAL CORP | 30 | \$8,000,388.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBER HOME LOAN, LLC | 1 | \$262,605.68 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBERS HERITAGE FCU | 1 | \$244,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBERS MORTGAGE COMPANY, INC | 1 | \$369,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$985,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERRIMACK MORTGAGE COMPANY LLC | 1 | \$247,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA | 2 | \$646,438.29 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|-----------------|-------|---|--------|----|---|--------|----|
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$413,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | METROPOLITAN HOME MORTGAGE, INC | 1 | \$264,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MICHIGAN MUTUAL, INC | 8 | \$2,367,699.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID AMERICA MORTGAGE, INC | 2 | \$503,440.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID-ISLAND MORTGAGE CORP | 2 | \$524,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$260,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MLD MORTGAGE INC A NEW JERSEY CORPORATION | 1 | \$203,725.21 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MLD MORTGAGE, INC | 3 | \$850,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MONARCH BANK | 3 | \$960,417.92 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MONARCH MORTGAGE | 3 | \$1,446,698.21 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORIA DEVELOPMENT, INC | 3 | \$950,099.18 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORIA DEVELOPMENT, INC. - COR | 1 | \$227,279.31 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION | 2 | \$510,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE FINANCIAL GROUP, INC | 1 | \$215,920.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE ONE SOLUTIONS, INC | 1 | \$288,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE RESOURCE LLC | 1 | \$523,245.01 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$426,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE SOLUTIONS OF COLORADO,LLC | 1 | \$312,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE UNLIMITED L.L.C | 1 | \$263,287.48 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGENETWORK | 6 | \$1,750,336.36 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MOUNTAIN LAKES MORTGAGE, INC | 1 | \$236,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MOUNTAIN WEST FINANCIAL, INC | 13 | \$3,577,051.23 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 33 | \$10,660,664.40 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$435,846.92 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MRV BANKS | 2 | \$521,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MSA MORTGAGE, LLC | 1 | \$215,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | MSA MORTGAGE, LLC - COR | 1 | \$277,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MUFG UNION BANK, N.A | 2 | \$616,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MUSA FINANCIAL, LLC | 1 | \$224,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL BANK OF COMMERCE | 3 | \$783,358.50 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL COOPERATIVE BANK, N.A | 4 | \$1,017,492.44 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONS DIRECT MORTGAGE, LLC | 5 | \$1,302,636.48 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 4 | \$1,469,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 11 | \$4,353,350.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING | 3 | \$707,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING | 1 | \$273,750.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONS LENDING CORPORATION | 9 | \$2,538,161.91 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONS RELIABLE LENDING, LLC | 2 | \$636,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NBKC BANK | 2 | \$684,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEIGHBOR'S FINANCIAL CORPORATION | 1 | \$305,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$280,879.64 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NETWORK FUNDING, LP | 2 | \$472,342.48 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEW BRITAIN MORTGAGE | 1 | \$248,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEW MEXICO BANK & TRUST | 1 | \$224,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEWTOWN SAVINGS BANK | 2 | \$529,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEXBANK SSB | 1 | \$372,474.45 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NFM INC | 1 | \$245,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NJ LENDERS CORP | 5 | \$1,564,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NMSI INC CALIFORNIA CORPORATION | 1 | \$301,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NMSI INC.,A CALIFORNIA CORPORATION | 1 | \$449,250.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NMSI, INC | 1 | \$433,028.11 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | NORTHPOINTE BANK | 13 | \$4,469,305.42 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWEST COMMUNITY CREDIT UNION | 1 | \$278,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORPO | 1 | \$280,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NOVA FINANCIAL & INVESTMENT CORP | 1 | \$317,100.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NOVA FINANCIAL & INVESTMENT CORPORA | 1 | \$231,680.37 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$398,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NOVA HOME LOANS | 1 | \$416,412.45 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NOVAFINANCIAL & INVESTMENT CORPORATION | 1 | \$259,633.66 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NUMERICA CREDIT UNION | 1 | \$236,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NVR MORTGAGE FINANCE, INC | 17 | \$4,865,699.68 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION | 1 | \$400,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLD NATIONAL BANK | 1 | \$274,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 3 | \$781,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ON Q FINANCIAL, INC | 1 | \$385,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ONEWEST BANK, A DIVISION OF CIT BANK, N.A | 1 | \$219,406.22 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ONPOINT COMMUNITY CREDIT UNION | 2 | \$563,102.63 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OPES ADVISORS INC | 1 | \$402,469.31 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OPES ADVISORS, INC | 1 | \$313,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OPPORTUNITY BANK OF MONTANA | 1 | \$261,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORANGE COUNTY & APOS; S CREDIT UNION | 2 | \$717,100.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORANGE COUNTY'S CREDIT UNION | 2 | \$518,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORIGIN BANK | 1 | \$332,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$279,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|-----------------|-------|---|--------|----|---|--------|----|
| | OX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | | | | | | | | | |
| | OXFORD MORTGAGE CORPORATION | 1 | \$274,021.95 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PACIFIC BAY LENDING GROUP | 1 | \$417,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 2 | \$507,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 6 | \$1,998,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PACOR MORTGAGE CORP. - COR | 1 | \$349,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 30 | \$8,592,431.98 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE, LLC , A LIMITED LIABILITY CORPORA | 1 | \$223,691.38 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$1,034,106.06 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARK STERLING BANK, A CORPORATION | 1 | \$249,639.79 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARKSIDE LENDING LLC | 30 | \$10,103,465.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PATELCO CREDIT UNION | 2 | \$590,574.03 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK - BARKLEY FC | 1 | \$225,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK - FREELAND | 1 | \$225,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK - WENATCHEE | 1 | \$269,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK, A KANSAS CORPORATION | 3 | \$789,078.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY | 18 | \$5,663,350.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY, INC | 2 | \$817,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$314,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES NATIONAL BANK | 3 | \$761,522.73 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PIKE CREEK MORTGAGE SERVICES, INC | 1 | \$223,187.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PLAINS COMMERCE BANK | 1 | \$290,789.70 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | PLANET HOME LENDING, LLC | 1 | \$880,890.32 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PLATINUM HOME MORTGAGE CORPORATION | 2 | \$493,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PLATINUM MORTGAGE, INC | 4 | \$1,279,271.22 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE | 15 | \$4,583,075.75 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PLUM CREEK FUNDING INC | 1 | \$269,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POLI MORTGAGE GROUP, INC | 1 | \$440,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POLICE & FIRE FEDERAL CREDIT UNION | 1 | \$218,250.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMARY CAPITAL MORTGAGE, LLC | 5 | \$1,723,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$691,420.01 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIME MORTGAGE LENDING, INC | 2 | \$525,100.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION | 1 | \$295,582.94 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$248,850.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIORITY HOME LENDING, LLC | 1 | \$264,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIORITY HOME MORTGAGE, L.P | 1 | \$275,764.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIORITYONE BANK, STATE CHARTERED B | 1 | \$249,639.79 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROFESSIONAL MORTGAGE SOURCE, LLC (27060) | 1 | \$262,629.43 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROSPERITY HOME MORTGAGE, LLC | 24 | \$8,297,678.57 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROVIDENT SAVINGS BANK, FSB | 10 | \$3,019,350.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PUBLIC SERVICE CREDIT UNION | 4 | \$998,451.38 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | R P FUNDING INC | 7 | \$1,749,114.12 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RANDOLPH SAVINGS BANK | 2 | \$634,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RANLIFE, INC | 4 | \$1,298,236.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REDWOOD CAPITAL BANK | 1 | \$350,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|---|--------|----|
| | REDWOOD CREDIT UNION | 1 | \$255,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RENASANT BANK | 8 | \$2,351,836.50 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$364,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 4 | \$1,357,050.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RESMAC, INC | 1 | \$221,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REVOLUTIONARY MORTGAGE COMPANY | 1 | \$625,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RIGHT START MORTGAGE, INC | 1 | \$266,250.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$273,390.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$204,700.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROCKY MOUNTAIN BANK | 2 | \$501,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROGUE CREDIT UNION | 1 | \$204,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROSS MORTGAGE CORPORATION | 1 | \$225,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROYAL PACIFIC FUNDING CORP | 2 | \$446,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RPM MORTGAGE, INC | 1 | \$361,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RUOFF MORTGAGE COMPANY, INC | 1 | \$280,183.93 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 7 | \$2,116,917.01 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SACRAMENTO CREDIT UNION | 1 | \$213,750.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAFE CREDIT UNION | 3 | \$789,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAINT CLOUD FEDERAL CREDIT UNION | 1 | \$303,561.99 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SALAL CREDIT UNION | 1 | \$205,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 4 | \$1,120,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAN DIEGO COUNTY CREDIT UNION | 7 | \$2,189,070.68 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$429,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SANTANDER BANK, N.A | 3 | \$980,518.81 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|-----------------|-------|---|--------|----|---|--------|----|
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 9 | \$2,553,512.43 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SCJL, INC. CALIFORNIA HOME LOANS | 1 | \$332,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SEACOAST NATIONAL BANK, A FLORIDA CORPORATION | 1 | \$383,446.73 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$482,734.87 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SECURITY STATE BANK & TRUST | 1 | \$256,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY | 16 | \$4,388,994.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SENTE MORTGAGE, INC | 7 | \$2,409,247.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SFMC, LP DBA SERVICE FIRST HOME LOA | 1 | \$217,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SHAREPOINT CREDIT UNION | 1 | \$252,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SHEA MORTGAGE INC | 1 | \$293,233.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SHELL FEDERAL CREDIT UNION | 1 | \$255,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 41 | \$15,356,769.00 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SIRVA MORTGAGE, INC | 1 | \$265,125.91 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SKYLINE FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$281,975.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOLARITY CREDIT UNION | 1 | \$230,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUND COMMUNITY BANK | 1 | \$303,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$264,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 7 | \$2,418,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUTH STATE BANK | 9 | \$2,632,789.47 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUTHERN BANK | 2 | \$491,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUTHERN LENDING SERVICES, LTD | 1 | \$299,250.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUTHSIDE BANK | 3 | \$922,110.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SPACE COAST CREDIT UNION | 1 | \$271,017.60 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SSBT MORTGAGE GROUP | 1 | \$354,100.37 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$252,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$257,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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| | STANDARD MORTGAGE CORP | | | | | | | | | |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$277,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK AND TRUST COMPANY | 1 | \$240,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF WATERLOO | 1 | \$367,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE FARM BANK, F.S.B | 5 | \$1,467,865.29 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STEARNS LENDING INC | 7 | \$2,274,602.78 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STEARNS LENDING, LLC | 53 | \$18,743,807.41 | 2.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STIFEL BANK AND TRUST | 1 | \$311,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STOCKMAN BANK OF MONTANA | 1 | \$403,443.39 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STONEHAVEN MORTGAGE, INC | 1 | \$272,750.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUCCESS MORTGAGE PARTNERS, INC | 2 | \$601,112.41 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUMMIT BANK & TRUST | 1 | \$270,817.88 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUMMIT FUNDING, INC | 7 | \$2,210,939.71 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE BANKERS, INC - COR | 2 | \$487,634.90 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUN WEST MORTGAGE COMPANY, INC | 5 | \$1,615,355.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SWBC MORTGAGE CORPORATION | 16 | \$4,376,215.86 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$231,680.37 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 2 | \$514,942.84 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$295,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE CATTLE NATIONAL BANK AND TRUST COMPANY | 1 | \$368,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE COLUMBIA BANK | 3 | \$881,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE FEDERAL SAVINGS BANK | 2 | \$659,100.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE HARVARD STATE BANK | 1 | \$364,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 5 | \$1,422,900.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|-----------------|-------|---|--------|----|---|--------|----|
| | THE MORTGAGE COMPANY | 1 | \$416,438.29 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE PARK BANK | 1 | \$204,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE PORTAGE COUNTY BANK | 1 | \$417,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TIDEWATER MORTGAGE SERVICES, INC | 2 | \$596,162.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | \$605,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWER FEDERAL CREDIT UNION | 1 | \$396,985.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWN & COUNTRY BANK AND TRUST COMPANY | 1 | \$271,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU | 1 | \$381,849.03 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$290,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRADITION CAPITAL BANK | 1 | \$307,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRAVIS CREDIT UNION | 2 | \$616,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRI-EMERALD FINANCIAL GROUP INC | 1 | \$263,628.02 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRI-EMERALD FINANCIAL GROUP INC | 1 | \$263,636.28 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TROY BANK AND TRUST | 1 | \$280,595.13 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TSB BANK | 1 | \$316,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$303,999.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNI FIRST INVESTMENT INC - COR | 1 | \$283,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 10 | \$2,685,370.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNION STATE BANK, A CORPORATION | 1 | \$217,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK | 1 | \$233,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK OF UNION | 1 | \$204,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED FIDELITY FUNDING, CORP | 5 | \$1,453,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION | 1 | \$216,200.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 25 | \$12,356,868.24 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | UNITED WHOLESALE MORTGAGE | | | | | | | | | |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$736,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 10 | \$3,546,212.35 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | \$1,139,585.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 25 | \$7,278,469.51 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSAL LENDING CORPORATION | 6 | \$1,754,658.65 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$204,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVEST BANK AND TRUST AND CO | 1 | \$239,352.26 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVEST BANK AND TRUST CO | 2 | \$614,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | US FEDERAL CREDIT UNION | 1 | \$233,662.85 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | USE CREDIT UNION | 1 | \$285,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$218,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UW CREDIT UNION | 1 | \$258,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VALLEY NATIONAL BANK | 2 | \$578,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VALLEY VIEW HOME LOANS | 2 | \$535,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VALLEY WEST MORTGAGE | 1 | \$280,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$859,104.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 1 | \$204,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VENTURE BANK | 1 | \$278,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERITAS FUNDING, LLC ISAOA | 5 | \$1,521,994.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 7 | \$2,248,160.96 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WALDO STATE BANK | 1 | \$251,636.91 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$561,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESLEND FINANCIAL CORP | 1 | \$291,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WEST COAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$205,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WEST ONE CAPITAL GROUP INC | 1 | \$603,685.73 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WEST TOWN BANK & TRUST, A STATE BANK | 1 | \$401,040.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 2 | \$637,655.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WILLAMETTE VALLEY BANK | 1 | \$330,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WILLIAM LYON MORTGAGE, LLC | 1 | \$287,700.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WINNPOINTE CORPORATION | 1 | \$202,707.52 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WINTEX GROUP LLC DBA FIRST LENDING | 2 | \$468,120.90 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WINTEX GROUP LLC DBA FRIST LENDING, A TEXAS LIMITED LIABILIT | 1 | \$260,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 2 | \$567,596.71 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WISCONSIN BANK & TRUST | 4 | \$1,075,053.34 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WMS SERIES LLC | 6 | \$1,629,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WR STARKEY MORTGAGE, LLP | 2 | \$529,669.82 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE, INC | 8 | \$2,620,904.62 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ZB, N.A. DBA VECTRA BANK COLORADO | 1 | \$379,452.49 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 5 | \$1,282,400.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 2,111 | \$650,127,424.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138WG3R3 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$135,641.15 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | A+ FEDERAL CREDIT UNION | 1 | \$125,201.18 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$406,750.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|---|--------|----|
| | ACHIEVA CREDIT UNION | 1 | \$136,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ACOPIA LLC A CORPORATION | 1 | \$148,304.45 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ACOPIA, LLC, A CORPORATION | 1 | \$130,950.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC | 1 | \$134,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AFFILIATED BANK | 2 | \$266,329.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$149,900.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$135,120.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALLIANZE MORTGAGE SERVICES | 1 | \$144,809.06 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALLIED MORTGAGE GROUP, INC | 3 | \$411,599.17 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALPINE BANK & TRUST CO | 1 | \$125,826.41 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 1 | \$128,250.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMCAP MORTGAGE, LTD | 3 | \$411,220.82 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO., A TEXAS LIMITED | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMEGY MORTGAGE COMPANY L.L.C | 1 | \$125,100.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICA'S CHOICE HOME LOANS LP | 1 | \$131,250.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$144,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$422,801.65 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN LENDING SOLUTIONS, LLC | 1 | \$129,832.66 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 5 | \$698,157.11 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MTG CORP | 1 | \$135,820.91 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN PORTFOLIO MORTGAGE CORP | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABILITY CO | 1 | \$135,375.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|--------------|-------|---|--------|----|---|--------|----|
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$144,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ANGEL OAK HOME LOANS LLC | 1 | \$146,250.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ARK LA TEX FINANCIAL SERVICES, LLC | 1 | \$134,830.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ARVEST BANK | 3 | \$406,780.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ASHEVILLE SAVINGS BANK | 1 | \$145,798.85 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ASPIRE FINANCIAL INC., DBA ASPIRE LENDING | 1 | \$132,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING .COM A CORPORATION | 1 | \$140,610.34 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$136,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ATLANTIC BAY MORTGAGE GROUP LLC | 2 | \$263,359.62 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$280,110.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BALDWIN COUNTY FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 2 | \$254,817.63 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$149,298.62 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK OF THE CASCADES | 1 | \$148,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK OF THE OZARKS | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANNER BANK | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BAY EQUITY LLC | 1 | \$125,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$144,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$131,730.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BEAR STATE BANK, NA, A PROFESSIONAL | 1 | \$135,013.73 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BEST CAPITAL FUNDING | 1 | \$129,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BJV FINANCIAL SERVICES, INC. - COR | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BM REAL ESTATE SERVICES, INC DBA | 1 | \$132,816.76 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|---|--------|----|
| | PRIORITY FINANCIAL NETWORK | | | | | | | | | |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$130,833.19 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOKF NA DBA BANK OF KANSAS CITY | 1 | \$144,100.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BREMER BANK, NATIONAL ASSOCIATION | 2 | \$272,058.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | C & T MORTGAGE, INC | 1 | \$144,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CAHP CREDIT UNION | 1 | \$136,811.25 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$547,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 4 | \$565,245.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CASTLE & COOKE MORTGAGE LLC | 2 | \$264,123.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CBC NATIONAL BANK | 1 | \$144,900.10 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTENNIAL BANK AND TRUST | 1 | \$126,450.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL BANK OF ST LOUIS | 1 | \$127,750.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$140,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTURY LENDING COMPANY | 2 | \$280,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE CO., INC | 8 | \$1,072,151.71 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS ALLIANCE BANK | 1 | \$133,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$131,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CIVISTA BANK | 1 | \$141,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$399,996.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 2 | \$273,119.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMERCE HOME MORTGAGE | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$283,600.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY BANK DELAWARE | 1 | \$125,168.86 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY MORTGAGE FUNDING, | 3 | \$408,628.65 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|---|--------|----|
| | LLC | | | | | | | | | |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$127,050.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMPASS MORTGAGE INC | 1 | \$145,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONGRESSIONAL BANK, A CHARTERED BANK | 1 | \$126,375.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORNERSTONE HOME LENDING, INC | 2 | \$258,200.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORRIDOR MORTGAGE GROUP, INC | 1 | \$148,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$143,450.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COVANTAGE CREDIT UNION | 1 | \$130,769.58 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION OF AMERICA | 1 | \$143,814.64 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 6 | \$793,455.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CU COMMUNITY, LLC | 1 | \$145,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CU HAWAII FEDERAL CREDIT UNION | 1 | \$143,801.61 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$145,199.68 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$141,700.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA | 1 | \$143,506.44 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$294,250.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY LTD | 1 | \$137,990.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$145,876.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DIRECT MORTGAGE, CORP | 1 | \$144,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | DIRECTORS MORTGAGE, INC | | | | | | | | | |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 3 | \$396,400.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DREW MORTGAGE ASSOCIATES, INC - COR | 1 | \$131,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUBUQUE BANK & TRUST COMPANY | 3 | \$403,700.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | \$139,807.11 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ELEVATIONS CREDIT UNION | 3 | \$409,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EMORTGAGE MANAGEMENT LLC | 4 | \$562,300.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ENDEAVOR CAPITAL, LLC | 1 | \$139,811.42 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ENVOY MORTGAGE, LTD | 6 | \$824,525.99 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP | 1 | \$145,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EQUITY LOANS LLC | 1 | \$133,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 11 | \$1,502,103.08 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA | 2 | \$280,823.32 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 3 | \$423,190.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVOLVE BANK & TRUST | 3 | \$409,045.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 9 | \$1,240,735.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT | 1 | \$144,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE | 1 | \$144,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | CORPORATION. DBA, CAPITAL MORTG | | | | | | | | | |
| | FBC MORTGAGE, LLC | 3 | \$411,615.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FINANCE OF AMERICA LLC | 5 | \$702,233.79 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FINANCE OF AMERICA MORTGAGE LLC | 11 | \$1,507,350.00 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$143,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CHOICE LENDING SERVICES, LLC | 1 | \$129,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$142,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST COLONY MORTGAGE CORPORATION (10840) | 1 | \$138,217.75 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$148,900.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$142,405.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$148,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FINANCIAL BANK DFW | 1 | \$149,625.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$276,950.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$128,925.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 2 | \$261,830.82 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MERCHANTS BANK | 1 | \$128,077.25 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 2 | \$261,600.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE HOME LENDING, LLC | 2 | \$264,750.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE SOLUTIONS, LLC | 1 | \$144,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$412,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$127,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|----|---|--------|----|
| | FIRST NATIONAL BANK, AMES, IOWA | | | | | | | | | |
| | FIRST RELIANCE BANK | 1 | \$149,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$130,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$263,505.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST UNITED CREDIT UNION | 1 | \$147,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 5 | \$701,186.27 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FLAT BRANCH MORTGAGE, INC.,A MISSOURI CORPORATION | 1 | \$125,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FLORIDA DEPARTMENT OF TRANSPORTATION CREDIT UNION | 1 | \$132,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$265,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 1 | \$132,357.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE GROUP, LLC | 9 | \$1,264,924.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GENEVA FINANCIAL, LLC - COR | 1 | \$139,819.79 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GENISYS CREDIT UNION | 1 | \$130,048.06 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GMFS, LLC | 1 | \$132,187.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$137,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GOLDWATER BANK, N.A | 1 | \$148,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GOLDWATER BANK, N.A. - COR | 1 | \$149,748.01 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GOLDWATER BANK, NATIONAL ASSOCIATIO | 4 | \$551,855.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GOOGAIN, INC - COR | 1 | \$131,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GRAND SAVINGS BANK | 1 | \$135,612.91 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$128,250.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREATER NEVADA MORTGAGE | 1 | \$127,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREENWOOD CREDIT UNION | 1 | \$148,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$148,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|---|--------|----|
| | GUARDIAN MORTGAGE COMPANY, INC | | | | | | | | | |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$135,617.07 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HALLIBURTON EMPLOYEES FEDERAL CREDIT UNION | 1 | \$147,713.48 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HAMILTON GROUP FUNDING, INC, A FLORIDA CORPORATION | 1 | \$137,700.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HANCOCK MORTGAGE PARTNERS, LLC | 1 | \$133,683.72 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HERITAGEBANK OF THE SOUTH | 1 | \$139,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 2 | \$254,514.41 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME MORTGAGE EXPERTS INC. - COR | 1 | \$125,085.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$137,250.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 8 | \$1,085,140.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$143,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | \$142,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$136,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMESIDE FINANCIAL, LLC | 5 | \$709,210.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMESTEAD FUNDING CORP | 2 | \$286,870.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMETRUST MORTGAGE COMPANY | 3 | \$380,827.85 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMEWISE, INC | 3 | \$420,300.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HORIZON CREDIT UNION CORPORATION | 1 | \$129,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IBERIABANK | 4 | \$531,574.38 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | MORTGAGE COMPANY | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|----|
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$146,080.70 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INDEPENDENT BANK | 1 | \$129,780.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INTEGRITY FIRST BANK | 1 | \$136,700.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$133,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KENTUCKY HOUSING CORPORATION | 6 | \$810,922.92 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKEVIEW LOAN SERVICING LLC | 3 | \$403,255.15 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LANDMARK CREDIT UNION | 2 | \$272,600.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$132,300.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEGACY MORTGAGE, LLC | 1 | \$143,306.71 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 1 | \$144,300.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$281,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOAN SIMPLE, INC ., A CORPORATION | 1 | \$132,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 1 | \$134,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEGASTAR FINANCIAL CORP | 3 | \$411,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERRIMACK MORTGAGE COMPANY LLC | 1 | \$141,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | METRO HEALTH SERVICES FCU | 1 | \$135,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MICHIGAN MUTUAL, INC | 1 | \$131,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID AMERICA MORTGAGE, INC | 1 | \$137,765.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDFLORIDA CREDIT UNION | 1 | \$140,250.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSION FEDERAL CREDIT UNION | 1 | \$144,250.98 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MLD MORTGAGE INC A NEW JERSEY CORPORATION | 1 | \$134,643.77 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MLD MORTGAGE, INC | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MONSON SAVINGS BANK | 1 | \$132,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | MORIA DEVELOPMENT, INC | 2 | \$270,700.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE 1 INCORPORATED | 2 | \$273,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE INVESTORS GROUP | 2 | \$268,850.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$132,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE MASTER SERVICE CORPORATION | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE NETWORK, INC | 1 | \$131,635.64 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MOUNTAIN WEST FINANCIAL, INC | 3 | \$404,734.08 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 10 | \$1,411,711.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONS DIRECT MORTGAGE, LLC | 2 | \$274,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONS LENDING CORPORATION | 2 | \$276,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NBKC BANK | 2 | \$266,250.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEIGHBORS CREDIT UNION | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$134,818.15 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NETWORK FUNDING, LP | 2 | \$267,777.26 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEW AMERICAN FINANCIAL CORPORATION, A CORPORATION | 1 | \$143,734.74 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NFM, INC. DBA NFM LENDING | 1 | \$127,300.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NICOLET NATIONAL BANK | 1 | \$149,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHPOINTE BANK | 1 | \$149,793.34 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHVIEW BANK | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$144,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NOVA FINANCIAL & INVESTMENT | 1 | \$147,176.48 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN | 1 | \$137,175.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|---|--------|----|
| | ARIZONA CORPORAT | | | | | | | | | |
| | NTFN, INC, DBA PREMIER NATIONWIDE LENDING | 1 | \$148,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OCMBC, INC | 1 | \$131,133.12 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLD NATIONAL BANK | 1 | \$131,300.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ON Q FINANCIAL, INC | 1 | \$141,750.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ONE CREDIT UNION | 1 | \$142,083.22 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORRSTOWN BANK | 1 | \$144,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$145,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PAN AMERICAN MORTGAGE CORPORATION | 1 | \$131,818.14 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 7 | \$944,850.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARKSIDE LENDING LLC | 2 | \$260,250.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY | 3 | \$404,100.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY, INC | 1 | \$148,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES INDEPENDENT BANK | 1 | \$132,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHENIX GIRARD BANK | 1 | \$139,815.64 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PINNACLE BANK | 1 | \$138,900.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE | 5 | \$706,625.09 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PREFERRED LENDING SOLUTIONS, LLC | 1 | \$129,520.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PREMIER SOURCE CREDIT UNION | 1 | \$148,286.89 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMARY CAPITAL MORTGAGE, LLC | 3 | \$428,750.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 5 | \$722,660.90 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROSPECT MORTGAGE, LLC | 1 | \$129,907.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROSPERITY HOME MORTGAGE, LLC | 5 | \$668,785.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROVIDENT SAVINGS BANK, FSB | 2 | \$292,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | R P FUNDING INC | 2 | \$260,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1 | \$137,750.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RELIANT BANK | 1 | \$149,793.34 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | RENASANT BANK | 9 | \$1,235,722.73 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RESIDENTIAL BANCORP | 1 | \$140,700.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RESMAC INC | 3 | \$407,920.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROCKY MOUNTAIN BANK | 1 | \$133,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROSS MORTGAGE CORPORATION | 1 | \$128,850.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$146,950.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$129,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$140,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAGAMORE HOME MORTGAGE, LLC | 1 | \$145,869.66 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SECKEL CAPITAL LLC | 1 | \$135,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$138,510.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY | 7 | \$940,403.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SENTE MORTGAGE, INC | 1 | \$126,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SHELL FEDERAL CREDIT UNION | 1 | \$140,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$145,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SIMPLE MORTGAGE | 1 | \$126,350.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE FARM BANK, F.S.B | 7 | \$986,591.30 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STEARNS LENDING INC | 2 | \$254,850.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STEARNS LENDING, LLC | 14 | \$1,945,900.00 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$130,328.15 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUMMIT FUNDING, INC | 3 | \$408,725.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 2 | \$268,250.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|---|--------|----|
| | SUN WEST MORTGAGE COMPANY, INC | | | | | | | | | |
| | SWBC MORTGAGE CORPORATION | 2 | \$277,292.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABI | 1 | \$141,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE BANKERS GUARANTEE TITLE & TRUST COMPANY | 1 | \$131,250.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE FEDERAL SAVINGS BANK | 1 | \$148,895.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION | 2 | \$283,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$144,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION | 1 | \$135,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TITUS38, LLC DBA PETRA LENDING GROUP | 1 | \$148,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$127,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU | 1 | \$147,250.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUSTONE FINANCIAL | 1 | \$149,250.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$137,100.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$145,521.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 4 | \$544,430.16 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY7, LLC, A FLORIDA LIMITED | 1 | \$148,214.56 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$145,520.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | UNIVERSITY FEDERAL CREDIT UNION | | | | | | | | | |
| | UNIVEST BANK AND TRUST CO | 2 | \$284,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$272,725.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 6 | \$829,805.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERITAS FUNDING, LLC ISAOA | 2 | \$263,600.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VINSON MORTGAGE SERVICES INC | 1 | \$134,514.42 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VISIONBANK OF IOWA, A CORPORATION | 1 | \$143,100.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$264,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTERN STATE BANK, A CORPORATION | 1 | \$131,073.21 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WR STARKEY MORTGAGE, LLP | 2 | \$263,472.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 546 | \$75,046,447.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 3138WG3S1 | ACADEMY MORTGAGE CORPORATION | 10 | \$2,933,156.05 | 2.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$207,438.62 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$202,738.70 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$352,742.78 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$434,272.44 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN FIRST C.U | 1 | \$203,725.21 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$255,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MTG CORP | 3 | \$1,121,842.38 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$332,561.49 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICASH | 1 | \$299,604.94 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$212,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|---|--------|----|
| | AMERICASH, A CORPORATION | | | | | | | | | |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL, INC | 1 | \$273,700.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERIS BANK A CORPORATION | 1 | \$221,369.76 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANCHORBANK, FSB | 2 | \$505,800.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$240,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$317,581.24 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASPIRE FINANCIAL INC., DBA ASPIRE LENDING A CORPORATION | 1 | \$328,606.70 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 2 | \$447,600.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$727,667.27 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AXIA FINANCIAL, LLC | 2 | \$607,500.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA | 2 | \$880,769.81 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 4 | \$1,078,856.17 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK INDEPENDENT | 1 | \$395,200.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF ENGLAND | 1 | \$405,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$599,802.95 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAY EQUITY LLC | 1 | \$299,250.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BENCHMARK BANK | 1 | \$221,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BERKSHIRE BANK | 1 | \$205,728.73 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOKF NA DBA BANK OF TEXAS | 1 | \$225,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$341,097.58 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$368,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|---|--------|----|
| | CA LENDING, INC, DBA FIRST RATE FINANCIAL GROUP, A CALIFORNI | | | | | | | | | |
| | CALATLANTIC MORTGAGE | 1 | \$246,502.96 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CALIFORNIA CREDIT UNION | 1 | \$289,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$717,911.63 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CASTLE & COOKE MORTGAGE | 1 | \$275,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CASTLE & COOKE MORTGAGE LLC | 1 | \$624,694.84 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENDERA FUNDING, INC | 1 | \$296,100.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTENNIAL BANK AND TRUST | 1 | \$202,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTURY LENDING COMPANY | 2 | \$464,910.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE CO., INC | 6 | \$1,850,540.46 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHESTERFIELD FEDERAL CREDIT UNION | 1 | \$216,750.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC | 1 | \$213,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 6 | \$2,061,065.78 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COAST CAPITAL MORTGAGE | 1 | \$228,199.10 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COLORADO CREDIT UNION, A COLORADO CORPORATION | 2 | \$602,171.54 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMERCE HOME MORTGAGE | 2 | \$822,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$622,669.18 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY STAR CREDIT UNION | 1 | \$260,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORNERSTONE HOME LENDING, INC | 2 | \$522,847.26 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$324,800.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$211,440.59 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$388,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | | | | | | | | | |
| | DOMINION CAPITAL MORTGAGE INC | 1 | \$229,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$247,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EMORTGAGE MANAGEMENT LLC | 2 | \$588,070.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ENVOY MORTGAGE, LTD | 1 | \$416,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EQUITY LOANS LLC | 2 | \$428,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EQUITY RESOURCES, INC | 1 | \$264,643.04 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC | 2 | \$437,250.92 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC - COR | 1 | \$268,837.38 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 4 | \$944,926.71 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 13 | \$3,474,626.55 | 3.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FBC MORTGAGE, LLC | 2 | \$505,010.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FC LENDING, LTD | 1 | \$348,275.11 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FINANCE OF AMERICA LLC | 7 | \$2,076,357.44 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FINANCE OF AMERICA MORTGAGE LLC | 3 | \$856,029.01 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST BANK | 1 | \$237,870.70 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$311,250.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$275,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CHOICE LOAN SERVICES INC | 3 | \$789,261.78 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$624,657.44 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 2 | \$489,707.66 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM | 1 | \$400,141.38 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 2 | \$514,236.63 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|---|--------|----|
| | FIRST UNITED BANK AND TRUST COMPANY | | | | | | | | | |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$484,402.11 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRSTBANK | 2 | \$420,509.24 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FRANKLIN LOAN CENTER | 1 | \$312,478.52 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION | 3 | \$718,357.06 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 1 | \$178,059.64 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FULTON BANK, N.A | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE GROUP, LLC | 6 | \$1,624,820.55 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GENEVA FINANCIAL,LLC,AN ARIZONA LIMITED LIABILITY COMPANY,AN | 1 | \$315,250.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GMFS, LLC | 1 | \$302,001.78 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GOLDEN OAK LENDING | 1 | \$360,774.29 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREAT LAKES CREDIT UNION | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 4 | \$1,149,447.14 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$221,700.97 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HERITAGEBANK OF THE SOUTH | 1 | \$415,899.68 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME POINT FINANCIAL CORPORATION | 2 | \$865,500.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 6 | \$1,891,078.69 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$416,450.87 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$222,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMETOWN LENDERS, LLC | 1 | \$281,637.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$375,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOWARD BANK | 1 | \$261,715.16 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|---|--------|----|
| | INSIGNIA BANK | 1 | \$415,899.68 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INTERLINC MORTGAGE SERVICES, LLC | 2 | \$620,607.06 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INVESTORS HOME MORTGAGE | 1 | \$244,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JAMES B. NUTTER & COMPANY | 1 | \$310,179.38 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KEY MORTGAGE SERVICES, INC | 1 | \$408,918.16 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LANDMARK CREDIT UNION | 1 | \$227,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$578,634.13 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOAN SIMPLE, IN., A CORPORATION | 1 | \$318,750.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOANSTAR HOME LENDING | 1 | \$288,835.85 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | M/I FINANCIAL, LLC | 1 | \$352,950.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MDE HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$221,700.96 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEGA CAPITAL FUNDING | 1 | \$371,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEGASTAR FINANCIAL CORP | 1 | \$314,168.82 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MICHIGAN MUTUAL, INC | 1 | \$339,542.01 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID AMERICA MORTGAGE, INC | 2 | \$405,503.71 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORIA DEVELOPMENT, INC | 1 | \$415,899.68 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE INVESTORS GROUP | 1 | \$251,660.55 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO | 1 | \$212,740.17 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$249,678.19 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 8 | \$2,569,157.71 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$261,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONS DIRECT MORTGAGE, LLC DBA | 1 | \$238,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|---|--------|----|
| | MOTIVE LENDING | | | | | | | | | |
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$416,450.87 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING | 1 | \$576,739.52 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NETWORK CAPITAL FUNDING CORPORATION | 2 | \$488,628.75 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NETWORK FUNDING,LP | 1 | \$294,720.13 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NFM, INC. DBA NFM LENDING | 3 | \$780,600.01 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHPOINTE BANK | 1 | \$242,672.68 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NOVA FINANCIAL & INVESTMENT CORPORA | 1 | \$239,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$241,930.99 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NUMARK CREDIT UNION | 2 | \$558,886.15 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NUVISION FCU | 1 | \$249,663.25 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NVR MORTGAGE FINANCE, INC | 1 | \$334,855.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ON Q FINANCIAL, INC | 2 | \$791,700.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OPPORTUNITY BANK OF MONTANA | 2 | \$594,134.33 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PACIFIC BAY LENDING GROUP | 1 | \$293,224.25 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$235,377.27 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 8 | \$2,102,230.82 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARK BANK | 1 | \$416,463.23 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARKSIDE LENDING LLC | 1 | \$600,233.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARTNER COLORADO CREDIT UNION | 1 | \$283,634.42 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY | 1 | \$240,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY, INC | 4 | \$1,527,000.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PLANET HOME LENDING, LLC | 1 | \$353,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$385,230.83 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE | 5 | \$1,454,552.04 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$245,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--------|----|
| | PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT | 1 | \$262,505.50 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$1,124,528.37 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMWEST MORTGAGE CORPORATION | 1 | \$331,835.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROSPERITY HOME MORTGAGE, LLC | 3 | \$1,233,142.66 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$325,061.54 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RABOBANK, N.A | 1 | \$345,087.03 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RANDOLPH SAVINGS BANK | 1 | \$319,125.21 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RANLIFE, INC | 1 | \$316,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RLM MORTGAGE LLC | 1 | \$398,814.69 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RMR FINANCIAL | 1 | \$260,211.59 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROCKY MOUNTAIN BANK | 1 | \$415,873.24 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROSS MORTGAGE CORPORATION | 1 | \$216,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROYAL PACIFIC FUNDING CORP | 2 | \$568,532.95 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$210,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SANTANDER BANK, N.A | 4 | \$1,226,265.43 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$341,549.64 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 5 | \$1,374,134.14 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$288,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUTHERN BANK | 1 | \$178,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUTHLAND CREDIT UNION | 1 | \$185,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SPACE COAST CREDIT UNION | 1 | \$365,700.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE FARM BANK, F.S.B | 1 | \$344,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STEARNS LENDING INC | 2 | \$833,019.44 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STEARNS LENDING, LLC | 6 | \$2,038,001.41 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$336,815.88 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$237,357.65 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--------|----|
| | SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION | | | | | | | | | |
| | SUN WEST MORTGAGE COMPANY, INC | 2 | \$584,247.67 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SWBC MORTGAGE CORPORATION | 3 | \$812,583.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TD BANK, N.A | 1 | \$415,874.53 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$281,250.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE CAPE COD FIVE CENTS SAVINGS | 1 | \$205,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$351,536.47 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE MORTGAGE FIRM, INC | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$181,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$376,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK | 1 | \$201,760.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$374,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 7 | \$2,102,857.63 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSAL MORTGAGE & FINANCE INC | 1 | \$237,194.28 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$202,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERITAS FUNDING, LLC ISAOA | 1 | \$213,750.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WATERSIDE MORTGAGE | 1 | \$339,552.27 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$230,552.84 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTERN BANCORP | 1 | \$285,914.35 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE CORP | 1 | \$331,552.79 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WILLOW BEND MORTGAGE COMPANY | 1 | \$262,749.86 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | LLC | | | | | | | | | |
| | | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$255,662.89 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 340 | \$100,130,704.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 3138WG3T9 | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$151,000.00 | 7.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | AVIDIA BANK | 1 | \$268,000.00 | 12.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | DEAN COOPERATIVE BANK | 2 | \$385,298.00 | 18.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$120,000.00 | 5.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$172,000.00 | 8.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | MANSFIELD CO-OPERATIVE BANK | 1 | \$139,800.00 | 6.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | MEMBER ADVANTAGE MORTGAGE | 1 | \$140,000.00 | 6.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | MORTGAGENETWORK | 2 | \$304,000.00 | 14.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | SANTANDER BANK, N.A | 2 | \$440,120.97 | 20.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 12 | \$2,120,218.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 3138WG3U6 | | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$165,023.87 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ALL HOME LENDING INC | 1 | \$291,900.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ALLIED MORTGAGE GROUP, INC | 1 | \$232,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ALLIED MORTGAGE GROUP, INC - COR | 1 | \$415,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ALPHA MORTGAGE CORPORATION | 1 | \$415,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | AMEGY MORTGAGE COMPANY L.L.C | 1 | \$339,900.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 2 | \$359,495.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | AMERICAN FEDERAL BANK | 1 | \$224,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$500,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|----|
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$183,928.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$220,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$549,225.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANCHORBANK, FSB | 1 | \$223,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARBOR BANK | 1 | \$220,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARBOR BANK, A STATE CHARTED BANK | 1 | \$180,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$810,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARVEST BANK | 2 | \$701,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$356,559.24 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ATLANTIC HOME LOANS INC | 1 | \$320,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AVIDIA BANK | 1 | \$195,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AXIA FINANCIAL, LLC | 1 | \$285,900.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK MUTUAL | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF ENGLAND | 1 | \$223,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF LANCASTER | 1 | \$292,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$235,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK SNB | 1 | \$200,450.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKNEWPORT | 1 | \$180,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 2 | \$532,152.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANNER BANK | 1 | \$212,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 2 | \$549,143.54 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAY EQUITY LLC | 2 | \$483,210.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$515,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | BAY VALLEY MORTGAGE GROUP | | | | | | | | | |
| | BELL STATE BANK & TRUST | 1 | \$204,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BERKSHIRE BANK | 1 | \$357,872.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 4 | \$1,088,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BJV FINANCIAL SERVICES, INC. - COR | 1 | \$270,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLC COMMUNITY BANK | 1 | \$175,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOFI FEDERAL BANK | 8 | \$1,786,661.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$275,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOKF NA DBA BANK OF KANSAS CITY | 1 | \$167,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOKF NA DBA BANK OF OKLAHOMA | 4 | \$736,741.21 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CAPITAL BANK, NA., A NATIONAL BANK | 1 | \$299,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 10 | \$2,953,846.00 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 2 | \$478,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$209,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL BANK OF ST LOUIS | 1 | \$309,100.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$390,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST BANK - SPARTA | 1 | \$253,700.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 3 | \$681,101.09 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 3 | \$626,395.05 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COLONIAL SAVINGS, F.A | 1 | \$150,498.27 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMERCE HOME MORTGAGE | 1 | \$249,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMONWEALTH MORTGAGE LLC | 3 | \$731,931.48 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--------|----|
| | COMMUNITYAMERICA CREDIT UNION | 2 | \$382,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMPASS MORTGAGE INC | 1 | \$255,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONSUMERS CREDIT UNION | 1 | \$298,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORNERSTONE HOME LENDING, INC | 4 | \$933,600.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORNERSTONE MORTGAGE, INC | 2 | \$566,886.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DEAN COOPERATIVE BANK | 1 | \$155,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY LTD | 1 | \$237,218.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DIRECTORS MORTGAGE, INC | 1 | \$281,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUBUQUE BANK & TRUST COMPANY | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUPAGE CREDIT UNION | 1 | \$172,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 2 | \$354,600.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ELEVATIONS CREDIT UNION | 1 | \$284,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EPHRATA NATIONAL BANK | 1 | \$331,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ETHOS LENDING LLC - COR | 1 | \$415,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC | 1 | \$333,900.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC | 1 | \$187,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$660,600.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMINGTON BANK | 1 | \$199,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FBC MORTGAGE, LLC | 5 | \$1,306,700.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY BANK | 1 | \$414,800.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 4 | \$970,750.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FINANCE OF AMERICA MORTGAGE LLC | 4 | \$1,043,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST BANK & TRUST | 1 | \$218,175.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 3 | \$903,391.88 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 3 | \$1,036,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--------|----|
| | FIRST CALIFORNIA MORTGAGE COMPANY | | | | | | | | | |
| | FIRST CHOICE LOAN SERVICES INC | 5 | \$1,629,000.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$199,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$223,920.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATES, A NATIONAL ASSOC | 1 | \$171,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERNET BANK OF INDIANA | 3 | \$910,300.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST LENDING | 1 | \$280,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 1 | \$282,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$485,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$931,811.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST TRUST & SAVINGS BANK | 1 | \$178,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST UNITED CREDIT UNION | 1 | \$213,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$307,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRSTBANK | 1 | \$215,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FORT WORTH COMMUNITY CREDIT UNION | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FULTON BANK, N.A | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GEO-CORP, INC | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GLACIER HILLS CREDIT UNION | 1 | \$210,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GMFS, LLC | 2 | \$733,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GOOGAIN, INC., A CORPORATION | 1 | \$193,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | \$213,351.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HAMILTON MORTGAGE CORP | 1 | \$271,821.09 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOLYOKE CREDIT UNION | 1 | \$204,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FEDERAL BANK | 1 | \$228,750.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--------|----|
| | HOME MORTGAGE SOLUTIONS, INC | 1 | \$304,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME POINT FINANCIAL CORPORATION | 4 | \$1,279,535.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 7 | \$2,125,200.00 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 3 | \$971,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMESIDE FINANCIAL, LLC | 3 | \$863,500.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | 1 | \$330,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$791,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$150,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INDEPENDENT BANK | 4 | \$897,500.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INTERBANK | 1 | \$211,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INTERFIRST MORTGAGE COMPANY | 2 | \$380,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INVESTORS HOME MORTGAGE | 3 | \$868,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INWOOD NATIONAL BANK | 1 | \$254,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IQ CREDIT UNION | 1 | \$228,750.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 2 | \$560,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JEEP COUNTRY FEDERAL CREDIT UNION | 1 | \$195,437.85 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JEFFERSON BANK OF MISSOURI | 1 | \$217,550.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE MICHIGAN CREDIT UNION | 5 | \$1,204,200.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$196,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LANDMARK CREDIT UNION | 3 | \$605,200.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$603,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAGNOLIA BANK, INC | 1 | \$192,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAGNOLIA BANK, INC. - COR | 1 | \$175,541.69 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|---|--------|----|
| | MARINE BANK | 2 | \$543,920.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO | 1 | \$266,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$331,510.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MCT CREDIT UNION | 1 | \$186,300.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEGASTAR FINANCIAL CORP | 1 | \$302,388.52 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB | 1 | \$296,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | METRO ADVISOR GROUP, LLC | 1 | \$157,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | METRO CREDIT UNION | 1 | \$187,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MILLENUM HOME MORTGAGE, LLC - COR | 1 | \$265,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MLD MORTGAGE, INC | 2 | \$767,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORRILL AND JANES BANK & TRUST | 1 | \$400,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE MAKERS | 1 | \$216,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$229,865.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$285,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGENETWORK | 1 | \$328,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$456,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 2 | \$477,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$262,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MUFG UNION BANK, N.A | 2 | \$690,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVELENDING | 1 | \$398,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONS LENDING CORPORATION | 1 | \$228,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NBKC BANK | 4 | \$1,499,139.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NICOLET NATIONAL BANK | 2 | \$475,920.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|---|--------|----|
| | NORTHWESTERN BANK | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP | 1 | \$415,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORWOOD BANK | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NUDGE FUNDING, LLC | 1 | \$336,450.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NUVISION FCU | 1 | \$351,300.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLD NATIONAL BANK | 2 | \$421,200.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OPES ADVISORS, INC | 1 | \$191,300.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OPES ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | \$249,028.95 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OPPORTUNITY BANK OF MONTANA | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$276,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORIGIN BANK | 2 | \$419,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 4 | \$1,118,492.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$338,400.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARKSIDE LENDING LLC | 1 | \$603,500.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$189,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PATELCO CREDIT UNION | 3 | \$967,300.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK - FREELAND | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK, A STATE BANK | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY | 2 | \$476,350.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PLAINS COMMERCE BANK | 1 | \$318,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PLATINUM MORTGAGE, INC | 1 | \$218,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE | 3 | \$1,128,600.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRAIRIE STATE BANK AND TRUST | 1 | \$213,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROVIDENCE BANK & TRUST | 1 | \$253,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RED RIVER BANK | 1 | \$157,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RESMAC INC | 1 | \$225,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROUND TOP STATE BANK | 1 | \$239,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RPM MORTGAGE, INC | 1 | \$569,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$243,952.60 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | | | | | | | | | |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$1,022,500.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$483,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SANTANDER BANK, N.A | 6 | \$1,622,000.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SC TELCO FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SECURITY BANK DBA SECURITY BANK MORTGAGE | 1 | \$202,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$311,200.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$467,684.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUTHEAST BANK | 2 | \$480,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOVEREIGN LENDING GROUP INCORPORATED , A CORPORATION | 1 | \$314,750.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF LINCOLN | 1 | \$198,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE FARM BANK, F.S.B | 2 | \$353,750.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STEARNS LENDING INC | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STEARNS LENDING, LLC | 15 | \$4,374,230.00 | 4.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE CORPORATION - COR | 1 | \$290,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SWBC MORTGAGE CORPORATION | 8 | \$2,189,226.32 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TENNESSEE TRUST MORTGAGE, INC | 1 | \$182,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK OF BANGOR | 1 | \$176,700.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$153,683.35 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$207,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | \$417,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWER FEDERAL CREDIT UNION | 3 | \$565,762.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRAVERSE CITY STATE BANK | 1 | \$180,350.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$392,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|---|--------|----|
| | TRUMARK FINANCIAL CREDIT UNION | | | | | | | | | |
| | TWINSTAR CREDIT UNION | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$313,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$280,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 1 | \$218,361.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$185,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$193,560.51 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$449,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 2 | \$420,450.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$288,711.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$157,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$286,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UW CREDIT UNION | 1 | \$349,100.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VALLEY NATIONAL BANK | 1 | \$280,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$156,750.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$364,459.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | W.R. STARKEY MORTGAGE, LLP - COR | 1 | \$188,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WALLICK AND VOLK, INC | 1 | \$328,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$452,050.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTERRA CREDIT | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | UNION | | | | | | | | | |
| | WILLIAM LYON MORTGAGE, LLC | 1 | \$199,990.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY | 1 | \$238,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 382 | \$100,563,904.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 3138WG3V4 | 1ST LIBERTY, A DIVISION OF SUN WEST MORTGAGE COMPANY, INC | 1 | \$249,900.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ABBEVILLE BUILDING & LOAN | 1 | \$197,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$325,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALLEGAN COMMUNITY FEDERAL CREDIT UNION | 1 | \$257,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALLIANCE BANK | 1 | \$175,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$263,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALLIED MORTGAGE GROUP, INC - COR | 1 | \$240,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMCAP MORTGAGE, LTD | 1 | \$232,253.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 1 | \$166,322.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK | 1 | \$280,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$251,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$223,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MTG CORP | 1 | \$396,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$560,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$469,564.11 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$215,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ATLANTIC HOME LOANS INC | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCFIRST | 1 | \$155,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF ENGLAND | 1 | \$161,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--------|----|
| | BANK OF THE CASCADES | 1 | \$264,800.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF TRAVELERS REST | 1 | \$259,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK SNB | 2 | \$515,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANNER BANK | 1 | \$210,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAY EQUITY LLC | 3 | \$651,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BELL STATE BANK & TRUST | 1 | \$268,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BERKSHIRE BANK | 1 | \$345,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 4 | \$1,083,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOFI FEDERAL BANK | 9 | \$2,051,904.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$225,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOKF NA DBA BANK OF KANSAS CITY | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOKF NA DBA BANK OF OKLAHOMA | 3 | \$761,100.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOKF NA DBA BANK OF TEXAS | 2 | \$456,392.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN | 1 | \$353,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 9 | \$3,004,004.00 | 2.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARROLLTON BANK | 1 | \$291,600.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTENNIAL BANK AND TRUST | 1 | \$205,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTURY LENDING COMPANY | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHARTER BANK | 1 | \$297,400.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS BANK OF ROGERSVILLE | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS NATL HENDERSON | 3 | \$851,515.60 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITY FIRST MORTGAGE SERVICES, LLC | 1 | \$172,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$375,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC. DBA CMG FINANCI | 1 | \$185,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 2 | \$466,800.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|----|---|--------|----|
| | COASTAL FEDERAL CREDIT UNION | | | | | | | | | |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$362,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COLONIAL SAVINGS, F.A | 2 | \$454,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMERCE HOME MORTGAGE | 2 | \$577,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$289,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMPASS MORTGAGE INC | 2 | \$379,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORNERSTONE BANK | 1 | \$256,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORNERSTONE HOME LENDING, INC | 4 | \$969,200.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$252,420.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$184,193.04 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DEAN COOPERATIVE BANK | 1 | \$185,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD | 4 | \$1,073,008.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | \$151,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ETHOS LEDNING LLC, A LIMITED LIABLIITY COMPANY | 1 | \$531,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$625,500.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$514,400.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC.D/B/A SUPREME LENDING,A TEXAS CORPORAT | 1 | \$270,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$223,920.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVOLVE BANK & TRUST | 1 | \$280,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE | 7 | \$1,826,855.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|----|---|--------|----|
| | CORPORATION | | | | | | | | | |
| | FBC MORTGAGE, LLC | 2 | \$642,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FC LENDING, LTD | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 5 | \$1,423,025.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FINANCE OF AMERICA LLC | 6 | \$1,889,050.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FINANCE OF AMERICA MORTGAGE LLC | 3 | \$679,100.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST ABILENE FEDERAL CREDIT UNION | 1 | \$204,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$645,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST BANK D/B/A FB HOME MORTGAGE | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 3 | \$650,214.85 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST BANK RICHMOND, NA | 1 | \$210,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CHOICE LOAN SERVICES INC | 6 | \$1,927,000.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$573,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST COMMUNITY MORTGAGE, INC | 2 | \$476,700.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST DAKOTA NATIONAL BANK | 1 | \$240,160.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$320,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$230,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$224,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERNET BANK OF INDIANA | 3 | \$857,190.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$245,725.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST REPUBLIC BANK | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST STATE BANK OF RUSSELLVILLE | 1 | \$187,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$1,184,900.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST UNITED CREDIT UNION | 1 | \$229,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----------------|-------|---|--------|----|---|--------|----|
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$553,188.15 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FLAT BRANCH MORTGAGE, INC | 1 | \$191,920.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FORWARD FINANCIAL BANK | 1 | \$165,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FRANKLIN FIRST FINANCIAL, LTD | 1 | \$354,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FREEDOM MORTGAGE CORPORATION | 1 | \$165,484.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GECU | 1 | \$188,920.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GERSHMAN INVESTMENT CORP | 1 | \$326,641.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GMFS, LLC | 2 | \$388,900.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$383,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GOOGAIN, INC - COR | 1 | \$245,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GTE FEDERAL CREDIT UNION | 2 | \$470,050.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HERRING BANK | 1 | \$165,570.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HICKORY POINT BANK & TRUST | 2 | \$470,997.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HILLS BANK AND TRUST COMPANY | 1 | \$272,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOME POINT FINANCIAL CORPORATION | 6 | \$1,687,820.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | \$975,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$411,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOMESTEAD FUNDING CORP | 1 | \$375,900.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| IDAHO CENTRAL CREDIT UNION | 3 | \$648,856.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$171,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ILLINOIS BANK & TRUST | 2 | \$673,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$152,950.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ILOANMASTER INC | 1 | \$243,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| INTERFIRST MORTGAGE COMPANY | 1 | \$294,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | 1 | \$256,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|---|--------|----|
| | INWOOD NATIONAL BANK | | | | | | | | | |
| | IQ CREDIT UNION | 2 | \$365,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 3 | \$1,002,100.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JMAC LENDING, INC | 2 | \$474,900.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE MICHIGAN CREDIT UNION | 7 | \$1,455,725.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$1,049,225.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARINE BANK | 1 | \$260,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$192,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEGASTAR FINANCIAL CORP | 1 | \$383,770.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBER ADVANTAGE MORTGAGE | 1 | \$228,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBERS ADVANTAGE CREDIT UNION ND | 1 | \$187,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBERS MORTGAGE COMPANY, INC | 1 | \$172,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCHANTS NATIONAL BANK | 1 | \$302,400.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$350,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MICHIGAN MUTUAL, INC | 3 | \$876,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID AMERICA MORTGAGE, INC | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$206,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MILLENIUM HOME MORTGAGE, LLC | 1 | \$584,500.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MINNESOTA BANK & TRUST | 1 | \$216,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MLD MORTGAGE, INC | 2 | \$445,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS | 1 | \$309,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MONSON SAVINGS BANK | 1 | \$260,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE AMERIC AINC | 1 | \$229,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE FINANCIAL, INC | 1 | \$248,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$277,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|----|---|--------|----|
| | MORTGAGE OPTIONS, INC | | | | | | | | | |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$196,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGENETWORK | 1 | \$182,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$171,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MUFG UNION BANK, N.A | 2 | \$496,200.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MURPHY-WALL STATE BANK AND TRUST CO | 1 | \$205,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL EXCHANGE BANK & TRUST | 1 | \$415,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NBKC BANK | 2 | \$417,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION | 1 | \$151,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEW MEXICO BANK & TRUST | 1 | \$350,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEXERA HOLDING LLC - COR | 1 | \$346,271.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NFM, INC. DBA NFM LENDING | 1 | \$261,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NICOLET NATIONAL BANK | 1 | \$320,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NJ LENDERS CORP | 1 | \$240,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWEST PLUS CREDIT UNION | 1 | \$240,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NTFN, INC | 1 | \$412,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NUDGE FUNDING LLC | 1 | \$153,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NUDGE FUNDING, LLC | 1 | \$283,650.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NVR MORTGAGE FINANCE, INC | 1 | \$172,300.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OAK BANK | 1 | \$176,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$326,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OKLAHOMA CENTRAL CREDIT UNION | 1 | \$185,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLD NATIONAL BANK | 2 | \$600,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORIGIN BANK | 4 | \$1,001,120.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$243,350.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 3 | \$794,001.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|---|--------|----|
| | PARKSIDE LENDING LLC | 3 | \$1,093,500.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$292,800.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY | 3 | \$874,800.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY, INC | 3 | \$600,600.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$177,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PLATINUM MORTGAGE, INC | 2 | \$572,500.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE | 1 | \$355,900.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POLI MORTGAGE GROUP INC., A CORPORATION | 2 | \$744,700.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRAIRIE STATE BANK AND TRUST | 1 | \$360,953.03 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PREMIER BANK, A NEBRASKA BANKING CORPORATION | 1 | \$241,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$177,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT | 1 | \$154,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | 2 | \$494,635.97 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROVIDENCE BANK & TRUST | 1 | \$205,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROVIDENT CREDIT UNION | 1 | \$240,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PULTE MORTGAGE LLC | 1 | \$357,056.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$517,300.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$332,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$177,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 2 | \$466,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$221,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SANTANDER BANK, N.A | 9 | \$2,581,776.22 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$428,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$598,837.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SHEA MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$319,920.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SI MORTGAGE COMPANY | 1 | \$414,926.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$246,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$352,200.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE FARM BANK, F.S.B | 1 | \$215,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE SAVINGS BANK | 1 | \$345,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STEARNS LENDING INC | 6 | \$1,375,100.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STEARNS LENDING, LLC | 15 | \$4,287,850.00 | 4.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SWBC MORTGAGE CORPORATION | 7 | \$1,856,316.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$260,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK OF FORT SMITH | 1 | \$237,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE SUFFOLK COUNTY NATIONAL BANK OF ROVERHEAD | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$340,100.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$167,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$219,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$175,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$291,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 6 | \$1,690,505.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSAL LENDING CORPORATION | 1 | \$210,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 2 | \$466,698.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | UNIVERSITY FEDERAL CREDIT UNION | | | | | | | | | |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$390,238.13 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UWHARRIE BANK | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VALLEY BANK, A STATE CHARTERED SAVING BANK | 1 | \$240,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERITAS FUNDING, LLC ISAOA | 2 | \$453,750.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON TRUST MORTGAGE COMPANY LLC | 1 | \$210,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WINNPOINTE CORPORATION | 1 | \$310,700.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WISCONSIN BANK & TRUST | 2 | \$538,600.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$588,800.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 378 | \$100,891,985.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 3138WG3W2 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$195,144.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ABBEVILLE BUILDING & LOAN | 1 | \$196,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 5 | \$1,369,707.70 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ACOPIA LLC | 1 | \$517,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADVISORS CAPITAL | 1 | \$319,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION | 1 | \$415,874.53 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALTERRA HOME LOANS | 1 | \$199,218.90 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$202,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC | 1 | \$201,209.68 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$311,950.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$210,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$349,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MTG CORP | 5 | \$1,807,016.95 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$224,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|---|--------|----|
| | AMERIFIRST FINANCIAL, INC | | | | | | | | | |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$340,200.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERIS BANK, A CORPORATION | 1 | \$216,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMPLIFY FCU | 1 | \$373,984.04 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARVEST BANK | 1 | \$208,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$265,587.57 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$211,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$340,021.36 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA | 2 | \$811,663.19 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 2 | \$747,515.74 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF DEERFIELD | 1 | \$198,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF ENGLAND | 1 | \$218,425.88 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$215,316.29 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK BANK | 1 | \$331,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$270,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOKF NA DBA COLORADO STATE BANK AND TRUST | 1 | \$223,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$216,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CALATLANTIC MORTGAGE INC | 1 | \$383,200.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$848,603.97 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$652,933.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENDERA FUNDING, INC | 1 | \$372,600.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|---|--------|----|
| | CHEMICAL BANK | 1 | \$254,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE CO., INC | 3 | \$608,781.17 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS COMMUNITY CREDIT UNION | 1 | \$372,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITY STATE BANK | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CLM MORTGAGE, LLC - COR | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$1,050,300.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMERCE HOME MORTGAGE | 2 | \$619,300.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY STATE BANK | 1 | \$196,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORNERSTONE HOME LENDING, INC | 8 | \$2,390,362.64 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORNERSTONE MORTGAGE, INC | 1 | \$195,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION | 1 | \$254,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$265,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DATA MORTGAGE IN., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORAT | 1 | \$297,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$383,482.74 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD., L.P | 1 | \$370,688.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUBUQUE BANK & TRUST COMPANY | 1 | \$198,860.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ECU MORTGAGE, LLC | 1 | \$293,560.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ELEVATIONS CREDIT UNION | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EMORTGAGE MANAGEMENT LLC | 3 | \$1,066,100.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ENVOY MORTGAGE, LTD | 3 | \$1,041,651.17 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$615,522.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC | 1 | \$416,438.29 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC - COR | 2 | \$643,568.96 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$246,750.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--------|----|
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | | | | | | | | | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$1,634,005.46 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FBC MORTGAGE, LLC | 4 | \$1,191,850.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FINANCE OF AMERICA LLC | 7 | \$2,543,565.94 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FINANCE OF AMERICA MORTGAGE LLC | 3 | \$833,629.17 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIREFIGHTERS FIRST CREDIT UNION | 1 | \$434,427.17 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST AMERICAN BANK | 1 | \$262,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$415,920.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CENTENNIAL MORTGAGE CORPORATI | 1 | \$337,045.38 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CENTURY BANK NATIONAL ASSOCIA | 1 | \$255,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CHOICE LOAN SERVICES INC | 2 | \$752,129.64 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK AND TRUST | 1 | \$265,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$358,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FINANCIAL BANK, N.A | 1 | \$232,700.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 1 | \$244,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 2 | \$832,300.01 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM | 1 | \$266,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE HOME LENDING, LLC | 2 | \$818,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 1 | \$307,566.03 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$516,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST TRUST BANK | 2 | \$468,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$373,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$283,840.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | GENERAL MORTGAGE CAPITAL CORPORATION - JOSEPH MASTROGIOVANNI | | | | | | | | | |
| | GREAT WESTERN BANK | 1 | \$225,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$200,245.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREATER NEVADA MORTGAGE | 1 | \$416,438.29 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 1 | \$292,106.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HARBORONE BANK | 1 | \$215,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HAWAII STATE FEDERAL CREDIT UNION | 1 | \$540,246.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HERITAGEBANK OF THE SOUTH | 1 | \$255,722.97 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME MORTGAGE LENDING CORPORATION | 1 | \$392,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$195,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 10 | \$3,436,951.54 | 3.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2 | \$643,620.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMESIDE FINANCIAL, LLC | 3 | \$1,159,500.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMETRUST MORTGAGE COMPANY | 2 | \$446,100.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMEWISE, INC | 1 | \$195,300.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$378,250.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$293,603.97 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IQ CREDIT UNION | 1 | \$194,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KENTWOOD MORTGAGE INC | 1 | \$195,300.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KEY MORTGAGE SERVICES, INC | 1 | \$240,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LADERA LENDING, INC., A CALIFORNIA CORPORATION | 1 | \$234,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$197,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$344,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | LIVE WELL FINANCIAL, INC | | | | | | | | | |
| | M/I FINANCIAL, LLC | 1 | \$353,922.61 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAGNOLIA BANK, INC | 1 | \$193,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEGASTAR FINANCIAL CORP | 1 | \$231,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBER HOME LOAN, LLC | 1 | \$374,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI | 1 | \$198,919.33 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | METROPOLITAN HOME MORTGAGE, INC | 2 | \$712,276.44 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MICHIGAN MUTUAL, INC | 2 | \$582,500.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID AMERICA MORTGAGE, INC | 2 | \$498,050.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MINNESOTA BANK & TRUST | 1 | \$390,942.01 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MONARCH BANK | 1 | \$196,734.64 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$337,035.01 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE INVESTORS GROUP | 2 | \$409,909.99 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MOUNTAIN WEST FINANCIAL, INC | 7 | \$2,022,531.10 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 11 | \$3,689,475.41 | 3.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | \$268,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$625,500.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$393,750.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEW AMERICAN FINANCIAL CORPORATION, A CORPORATION | 1 | \$252,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEWTOWN SAVINGS BANK | 1 | \$292,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEXBANK SSB | 1 | \$208,206.23 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NFC MORTGAGE COMPANY, LLC (13346) | 1 | \$255,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NFM INC DBA NFM LENDING | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--------|----|
| | NFM, INC. DBA NFM LENDING | 1 | \$305,587.81 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NIZARI PROGRESSIVE FEDERAL CREDIT UNION | 1 | \$313,112.08 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NJ LENDERS CORP | 1 | \$240,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHPOINTE BANK | 3 | \$1,225,098.44 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$344,047.69 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NUMARK CREDIT UNION | 1 | \$404,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ON Q FINANCIAL, INC | 2 | \$881,280.29 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 2 | \$559,500.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$216,900.76 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 7 | \$1,855,260.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARKSIDE LENDING LLC | 3 | \$1,084,999.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK | 1 | \$322,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY | 2 | \$633,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY, INC | 2 | \$591,200.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PERL MORTGAGE INC | 1 | \$392,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PIONEER BANK | 1 | \$192,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE | 2 | \$683,200.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMARY PARTNERS | 1 | \$201,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$212,425.12 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$212,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | \$574,065.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$359,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RANDOLPH SAVINGS BANK | 1 | \$337,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RENASANT BANK | 3 | \$641,345.86 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$226,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$195,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|---|--------|----|
| | SAFE CREDIT UNION | 1 | \$345,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$183,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$247,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SCHLUMBERGER EMPLOYEES CREDIT UNION | 1 | \$286,392.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$702,572.91 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SECURE ONE CAPITAL CORPORATION, A CALIFORNIA CORPORATON | 1 | \$312,069.46 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SENTE MORTGAGE, INC | 1 | \$320,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 8 | \$2,671,938.29 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO | 1 | \$200,700.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SKYLINE FINANCIAL CORP | 1 | \$415,822.88 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 3 | \$820,891.02 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE FARM BANK, F.S.B | 2 | \$416,800.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STEARNS LENDING INC | 1 | \$371,498.91 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STEARNS LENDING, LLC | 7 | \$2,898,509.34 | 2.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUMMIT FUNDING, INC | 1 | \$205,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUN WEST MORTGAGE COMPANY, INC | 2 | \$664,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SWBC MORTGAGE CORPORATION | 3 | \$837,009.80 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$385,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE CAPE COD FIVE CENTS SAVINGS | 1 | \$198,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 2 | \$602,812.06 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THINK MUTUAL BANK | 1 | \$212,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRAVIS CREDIT UNION | 1 | \$295,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$380,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES | | | | | | | | | |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$195,735.98 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 1 | \$301,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$230,039.71 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 5 | \$1,476,310.66 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSAL LENDING CORPORATION | 1 | \$416,412.45 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$255,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UWHARRIE BANK | 1 | \$249,840.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$785,400.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERITAS FUNDING, LLC ISAOA | 3 | \$1,090,100.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WALDO STATE BANK | 1 | \$198,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WEICHERT FINANCIAL SERVICES | 1 | \$309,412.66 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTCOASTMORTGAGE GROUP AND REALTY COMPANY | 1 | \$236,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE CORP | 1 | \$205,900.07 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WILLIAM LYON MORTGAGE, LLC | 1 | \$290,474.24 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WINNPOINTE CORPORATION | 1 | \$347,359.95 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WISCONSIN BANK & TRUST | 1 | \$290,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WMS SERIES LLC | 2 | \$633,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$773,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 329 | \$100,472,477.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138WG3X0 | | 1 | \$285,000.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|---|--------|----|
| | ALLIED MORTGAGE GROUP, INC | | | | | | | | | |
| | AMCAP MORTGAGE, LTD | 1 | \$65,724.98 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 5 | \$896,801.00 | 3.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK, N.A | 1 | \$165,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN INTERNET MORTGAGE, INC | 5 | \$1,270,325.00 | 5.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$197,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKERS TRUST COMPANY | 1 | \$205,161.22 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BARR GROUP, INC | 1 | \$153,400.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 1 | \$298,125.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$598,800.00 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 8 | \$2,193,400.00 | 8.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 2 | \$610,000.00 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CASHCALL MORTGAGE | 2 | \$1,036,000.00 | 4.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTENNIAL BANK AND TRUST | 1 | \$455,000.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIBANK,N.A | 1 | \$410,375.38 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITY STATE BANK | 1 | \$200,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY LTD | 1 | \$161,466.34 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$117,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 3 | \$511,816.13 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUPACO COMMUNITY CREDIT UNION | 3 | \$507,000.00 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC | 1 | \$98,454.03 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA | 1 | \$173,200.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS & MERCHANTS STATE BANK | 2 | \$265,616.73 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|--------|---|--------|----|---|--------|----|
| | FBC MORTGAGE, LLC | 1 | \$270,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$226,615.41 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 1 | \$233,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF WASECA | 1 | \$176,188.12 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST REPUBLIC BANK | 2 | \$552,000.00 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRSTBANK | 1 | \$260,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$97,261.41 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HILLS BANK AND TRUST COMPANY | 5 | \$966,208.06 | 3.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME POINT FINANCIAL CORPORATION | 4 | \$909,868.00 | 3.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$294,000.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$155,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$325,311.06 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | M/I FINANCIAL, LLC | 1 | \$199,500.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$220,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE INVESTORS GROUP | 1 | \$280,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$171,166.43 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NASA FEDERAL CREDIT UNION | 1 | \$260,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORIENTAL BANK | 1 | \$101,054.36 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PENTAGON FEDERAL C. U | 15 | \$2,877,360.69 | 11.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE | 3 | \$562,721.53 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROVIDENT CREDIT UNION | 1 | \$220,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PULTE MORTGAGE LLC | 2 | \$645,286.43 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$188,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SANTANDER BANK, N.A | 2 | \$302,843.34 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SCOTIABANK DE PUERTO RICO | 6 | \$499,831.15 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SECURITY BANK | 1 | \$257,812.60 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | SENTE MORTGAGE, INC | 1 | \$113,084.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST CLAIR COUNTY STATE BANK | 1 | \$127,020.92 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE CORP | 1 | \$195,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE FARM BANK, F.S.B | 1 | \$205,192.60 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STEARNS LENDING INC | 2 | \$452,000.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STEARNS LENDING, LLC | 2 | \$377,866.10 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$131,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$132,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$297,714.43 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$275,605.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WEBSTER BANK, N.A | 1 | \$237,797.11 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$169,228.31 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$200,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 119 | \$25,039,202.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 3138WG3Y8 | ACADEMY MORTGAGE CORPORATION | 2 | \$190,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ACHIEVA CREDIT UNION | 1 | \$105,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AFFILIATED BANK | 1 | \$90,100.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$96,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMCAP MORTGAGE, LTD | 1 | \$110,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL LENDING, INC | 1 | \$100,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN FINANCING CORPORATION, A C | 1 | \$100,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK | 1 | \$100,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$105,700.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$93,400.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK SNB | 1 | \$95,400.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BELL STATE BANK & TRUST | 1 | \$98,800.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|---|--------|----|
| | BLACKHAWK BANK | 1 | \$100,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOFI FEDERAL BANK | 2 | \$201,087.49 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$90,800.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOKF NA DBA BANK OF ARKANSAS | 1 | \$93,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOKF NA DBA BANK OF KANSAS CITY | 1 | \$104,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | \$110,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$105,044.42 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$90,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$91,600.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$87,250.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | \$107,900.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC | 1 | \$87,875.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$104,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 2 | \$198,784.57 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COLONIAL SAVINGS, F.A | 1 | \$107,200.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMPASS MORTGAGE INC | 1 | \$99,500.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONCORD MORTGAGE GROUP | 1 | \$90,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONSUMERS CREDIT UNION | 2 | \$196,700.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORNERSTONE HOME LENDING, INC | 2 | \$207,200.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORNERSTONE MORTGAGE, INC | 1 | \$90,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$99,476.79 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$401,550.00 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DFCU FINANCIAL | 1 | \$103,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$106,400.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|----|
| | ENVOY MORTGAGE, LTD | 1 | \$96,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP | 1 | \$107,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 6 | \$581,980.00 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$105,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS BANK | 1 | \$99,576.79 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY BANK | 1 | \$107,500.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$104,858.84 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FINANCE OF AMERICA LLC | 3 | \$296,000.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$108,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$106,800.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$93,600.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FINANCIAL BANK DFW | 1 | \$91,650.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FINANCIAL BANK, N.A | 1 | \$109,524.98 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$190,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 1 | \$95,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST STATE BANK | 1 | \$89,600.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$99,513.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$304,637.41 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FLANAGAN STATE BANK | 1 | \$109,800.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FLAT BRANCH HOME LOANS | 1 | \$100,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FORTREN FUNDING LLC | 1 | \$107,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE GROUP, LLC | 4 | \$372,480.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GERSHMAN MORTGAGE | 1 | \$108,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GMFS, LLC | 1 | \$95,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|---|--------|----|
| | GOLDEN EMPIRE MORTGAGE, INC.DBA CIB FUNDING,A CALIFORNIA COR | 1 | \$90,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GRAND SAVINGS BANK | 1 | \$100,364.71 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREAT WESTERN BANK | 1 | \$97,600.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 5 | \$480,100.00 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HEARTLAND CREDIT UNION | 1 | \$108,550.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME MORTGAGE OF AMERICA, INC | 1 | \$87,623.79 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$105,800.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME BANK | 1 | \$97,200.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME BRIDGE FINANCIAL SERVICES, INC | 3 | \$293,200.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME BRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 1 | \$101,210.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HORIZON BANK | 1 | \$96,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$90,150.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INDEPENDANT BANK | 1 | \$85,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INDEPENDENT BANK | 1 | \$90,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INTERFIRST MORTGAGE COMPANY | 1 | \$96,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INTOUCH CREDIT UNION | 1 | \$88,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IQ CREDIT UNION | 1 | \$106,300.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$100,001.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$102,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$108,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$105,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 1 | \$108,900.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOAN SIMPLE, INC | 1 | \$95,200.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MCT CREDIT UNION | 1 | \$92,345.08 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$94,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|---|--------|----|
| | MEGASTAR FINANCIAL CORP | | | | | | | | | |
| | MEMBER ADVANTAGE MORTGAGE | 1 | \$92,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBER HOME LOAN, LLC | 1 | \$97,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MICHIGAN MUTUAL, INC | 3 | \$314,000.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | \$106,746.32 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSION FEDERAL CREDIT UNION | 1 | \$89,050.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MONSON SAVINGS BANK | 1 | \$91,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE 1 INCORPORATED | 1 | \$94,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE ASSURANCE, INC. (26955) | 1 | \$93,004.72 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MUFG UNION BANK, N.A | 3 | \$312,500.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$93,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$110,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONWIDE BANK | 2 | \$187,600.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION | 1 | \$102,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 1 | \$101,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$87,300.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 4 | \$410,950.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARKSIDE LENDING LLC | 1 | \$100,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK - MOUNT VERNON | 1 | \$108,040.81 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$98,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY | 1 | \$108,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE | 1 | \$100,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$88,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|---|--------|----|
| | POTLATCH #1 FEDERAL CREDIT UNION | | | | | | | | | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$194,600.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$94,400.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$97,730.40 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1 | \$105,300.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROYAL UNITED MORTGAGE LLC | 5 | \$481,350.00 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | S&T BANK | 1 | \$93,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SANTANDER BANK, N.A | 1 | \$103,206.61 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SEACOAST NATIONAL BANK | 1 | \$97,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 3 | \$282,732.01 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SENTE MORTGAGE, INC | 1 | \$109,079.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOLARITY CREDIT UNION | 1 | \$99,200.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO | 1 | \$88,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUTH STATE BANK | 1 | \$92,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SSBT MORTGAGE GROUP | 1 | \$90,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE FARM BANK, F.S.B | 5 | \$485,300.00 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STEARNS LENDING, LLC | 4 | \$418,600.00 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SWBC MORTGAGE CORPORATION | 3 | \$280,269.92 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TALMER BANK AND TRUST | 2 | \$176,900.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$103,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE COMPANY | 2 | \$220,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 4 | \$402,000.00 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNION BANK AND TRUST COMPANY | 1 | \$90,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 4 | \$399,624.48 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 3 | \$293,900.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | | | | | | | | | |
| | UNIVEST BANK AND TRUST CO | 1 | \$108,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIWYO FCU | 1 | \$92,108.52 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UWHARRIE BANK | 1 | \$86,200.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VALLEY NATIONAL BANK | 1 | \$100,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VIBRANT CREDIT UNION | 1 | \$101,600.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$108,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$105,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WEOKIE CREDIT UNION | 1 | \$99,200.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WEST GATE BANK | 1 | \$104,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTERN FEDERAL CREDIT UNION | 1 | \$86,800.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT | 1 | \$109,125.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WMS SERIES LLC | 1 | \$93,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 204 | \$20,132,251.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138WG3Z5 | ACADEMY MORTGAGE CORPORATION | 5 | \$707,600.00 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$130,840.21 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AIMBANK | 1 | \$148,125.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 1 | \$129,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK OF OKLAHOMA | 1 | \$130,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$140,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$150,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$128,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANCHORBANK, FSB | 2 | \$280,900.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$148,200.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|---|--------|----|
| | ASSOCIATED BANK NATIONAL ASSOCIATION | | | | | | | | | |
| | BANK OF COLORADO | 1 | \$138,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 1 | \$150,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAY EQUITY LLC | 1 | \$150,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAY FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BELL STATE BANK & TRUST | 1 | \$132,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$131,400.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOKF NA DBA BANK OF KANSAS CITY | 1 | \$137,750.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | \$136,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$135,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$150,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CALATLANTIC MORTGAGE | 1 | \$150,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CAPITAL CREDIT UNION | 1 | \$134,475.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$300,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL BANK OF ST LOUIS | 1 | \$140,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL TRUST BANK | 1 | \$137,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTURY LENDING COMPANY | 1 | \$149,500.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS BANK & TRUST | 1 | \$150,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS STATE BANK | 1 | \$130,900.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CLINTON SAVINGS BANK | 1 | \$135,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 2 | \$264,252.79 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$149,332.49 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITYAMERICA CREDIT UNION | 3 | \$409,350.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$141,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|---|--------|----|
| | COMMUNITYONE BANK, N.A., A CORPORATION | | | | | | | | | |
| | COMPASS MORTGAGE INC | 1 | \$136,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONGRESSIONAL BANK, A CHARTED BANK | 1 | \$133,293.44 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CUMD | 1 | \$150,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CUSO MORTGAGE CORPORATION | 1 | \$141,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUBUQUE BANK & TRUST COMPANY | 2 | \$270,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$129,600.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 2 | \$265,200.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$140,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EQUITY RESOURCES, INC | 1 | \$150,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$405,400.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS & MERCHANTS BANK | 1 | \$138,155.16 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS NATIONAL BANK | 1 | \$130,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FBC MORTGAGE, LLC | 1 | \$147,800.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIMI, INC | 1 | \$141,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$150,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST AMERICAN BANK | 1 | \$131,922.04 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$260,159.25 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CENTRAL STATE BANK | 1 | \$135,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$137,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST ENTERTAINMENT CREDIT UNION | 1 | \$150,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$277,500.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$144,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MIDWEST BANK | 1 | \$135,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MINNESOTA BANK | 1 | \$130,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$150,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|----|---|--------|----|
| | FIRST NATIONAL BANK OF OMAHA | 9 | \$1,240,340.00 | 4.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$149,300.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST REPUBLIC BANK | 1 | \$150,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST SAVINGS BANK OF DANVILLE | 1 | \$132,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$145,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$288,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST STATE COMMUNITY BANK | 1 | \$141,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$267,500.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$127,690.58 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRSTBANK | 1 | \$150,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIVE POINTS BANK OF HASTINGS | 1 | \$139,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FLAT BRANCH MORTGAGE, INC | 1 | \$140,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FORT WORTH COMMUNITY CREDIT UNION | 1 | \$128,735.13 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FULTON BANK, N.A | 2 | \$262,400.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE GROUP, LLC | 6 | \$832,242.00 | 2.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GECU | 2 | \$281,700.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREAT WESTERN BANK | 1 | \$149,600.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 2 | \$280,100.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HERRING BANK | 1 | \$150,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME BRIDGE FINANCIAL SERVICES, INC | 2 | \$279,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMESIDE FINANCIAL, LLC | 1 | \$137,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$150,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HONOLULU HOMELOANS, INC | 1 | \$135,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HORIZON BANK, N.A | 1 | \$132,850.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 4 | \$564,920.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$134,640.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|---|--------|----|
| | INDEPENDENT BANK | 2 | \$285,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$134,900.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$130,400.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | J.G. WENTWORTH HOME LENDING, LLC | 1 | \$140,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE MICHIGAN CREDIT UNION | 6 | \$835,391.00 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LANDMARK CREDIT UNION | 2 | \$265,052.20 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEIGHTON STATE BANK, A STATE CHARTERED BANK | 1 | \$150,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LIBERTY NATIONAL BANK | 1 | \$137,250.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$145,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MACHIAS SAVINGS BANK | 1 | \$130,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARINE BANK | 2 | \$275,120.70 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$127,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID AMERICA MORTGAGE, INC | 1 | \$147,177.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID AMERICAN CREDIT UNION | 2 | \$269,900.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID-CENTRAL FEDERAL SAVINGS BANK | 1 | \$130,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MUFG UNION BANK, N.A | 2 | \$266,950.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL EXCHANGE BANK & TRUST | 1 | \$130,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONWIDE BANK | 1 | \$145,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NBKC BANK | 1 | \$135,153.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$135,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NVR MORTGAGE FINANCE, INC | 2 | \$297,192.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OPES ADVISORS, INC | 1 | \$140,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$260,100.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$133,600.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$141,873.16 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|----|
| | PEOPLES BANK, A KANSAS CORPORATION | | | | | | | | | |
| | PEOPLES HOME EQUITY | 2 | \$280,250.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES SAVINGS BANK | 1 | \$147,500.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PINNACLE BANK | 1 | \$133,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PLATINUM MORTGAGE, INC | 1 | \$126,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRAIRIE STATE BANK AND TRUST | 1 | \$145,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PREMIA MORTGAGE, LLC | 1 | \$148,500.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PREMIUM MORTGAGE CORP. - COR | 1 | \$132,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROGRESS BANK & TRUST | 1 | \$130,417.04 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROGRESSIVE SAVINGS BANK | 1 | \$150,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$150,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROVIDENT CREDIT UNION | 1 | \$150,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RED RIVER BANK | 1 | \$144,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$259,350.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RESMAC INC | 1 | \$150,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RIVER VALLEY BANK | 2 | \$270,500.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROCKY MOUNTAIN BANK | 1 | \$140,625.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROYAL BANK | 1 | \$144,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROYAL CREDIT UNION | 1 | \$149,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | S&T BANK | 2 | \$259,528.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$132,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SANTANDER BANK, N.A | 1 | \$140,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SHELL FEDERAL CREDIT UNION | 1 | \$129,425.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$150,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUTHSIDE BANK | 1 | \$146,500.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STAR FINANCIAL BANK | 1 | \$135,300.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STEARNS LENDING INC | 1 | \$125,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STEARNS LENDING, LLC | 1 | \$150,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SWBC MORTGAGE CORPORATION | 2 | \$283,350.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE CAPE COD FIVE CENTS SAVINGS | 1 | \$149,107.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$136,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK OF BANGOR | 1 | \$150,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK OF TRENTON | 1 | \$132,600.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE WASHINGTON TRUST COMPANY | 1 | \$150,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2 | \$295,976.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$148,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$133,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$145,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNION BANK AND TRUST COMPANY | 1 | \$137,300.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNION STATE BANK | 1 | \$147,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 3 | \$421,300.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UW CREDIT UNION | 1 | \$132,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$126,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERVE, A CREDIT UNION | 1 | \$130,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WR STARKEY MORTGAGE, LLP | 2 | \$270,200.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | XCEED FINANCIAL FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 217 | \$30,204,460.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138WG4A9 | ACADEMY MORTGAGE CORPORATION | 4 | \$412,390.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ACHIEVA CREDIT UNION | 1 | \$86,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 2 | \$200,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AFFILIATED MORTGAGE SERVICES | 1 | \$95,800.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALLIANCE BANK | 1 | \$108,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALPENA ALCONA AREA C. U | 1 | \$97,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|---|--------|----|
| | ALTRA FEDERAL CREDIT UNION | 2 | \$188,764.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMCAP MORTGAGE, LTD DBA GOLD FINANC | 1 | \$98,325.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 3 | \$302,096.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK, N.A | 1 | \$110,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$100,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$100,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$106,400.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANCHORBANK, FSB | 1 | \$90,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARBOR BANK | 1 | \$91,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$105,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$100,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK FIRST NATIONAL | 2 | \$207,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK MUTUAL | 2 | \$207,500.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF FRANKLIN COUNTY | 1 | \$106,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF GALESVILLE | 1 | \$102,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF OAKFIELD | 1 | \$100,400.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF SPRINGFIELD | 2 | \$187,500.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BELL STATE BANK & TRUST | 1 | \$90,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BERKSHIRE BANK | 1 | \$89,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOKF NA DBA BANK OF OKLAHOMA | 3 | \$281,900.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$104,100.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$106,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARROLLTON BANK | 1 | \$103,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTENNIAL LENDING, LLC | 1 | \$109,811.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL BANK | 1 | \$104,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$104,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$94,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHARTWAY FEDERAL | 1 | \$108,033.79 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|---|--------|----|
| | CREDIT UNION | | | | | | | | | |
| | CHEMICAL BANK | 4 | \$377,816.88 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHRISTENSEN FINANCIAL, INC. - COR | 1 | \$100,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$109,510.50 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CLEVELAND STATE BANK | 1 | \$91,600.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 3 | \$298,000.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$108,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$100,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY FIRST BANK OF THE HEARTLAND | 1 | \$92,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY STATE BANK | 1 | \$94,400.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$101,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORNERSTONE HOME LENDING, INC | 1 | \$100,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COVANTAGE CREDIT UNION | 1 | \$101,300.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION OF AMERICA | 1 | \$92,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CRESCENT MORTGAGE COMPANY | 1 | \$96,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CUMBERLAND SECURITY BANK | 1 | \$100,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CUSO MORTGAGE CORPORATION | 1 | \$104,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$100,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DIME BANK | 1 | \$100,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUBUQUE BANK & TRUST COMPANY | 1 | \$92,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUPONT COMMUNITY CREDIT UNION | 1 | \$100,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EDGAR COUNTY BANK & TRUST | 1 | \$100,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ELEVATIONS CREDIT UNION | 1 | \$100,725.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EMPORIA STATE FEDERAL CREDIT UNION | 1 | \$86,800.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$101,700.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|---|--------|----|
| | EMPOWER FEDERAL CREDIT UNION | | | | | | | | | |
| | ENVOY MORTGAGE, LTD | 1 | \$100,001.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EXCHANGE STATE BANK | 1 | \$92,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$105,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$88,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS BANK AND TRUST | 1 | \$104,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS STATE BANK OF HARTLAND | 1 | \$99,700.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FBC MORTGAGE, LLC | 2 | \$204,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FINANCE OF AMERICA LLC | 1 | \$110,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FINANCE OF AMERICA MORTGAGE LLC | 3 | \$313,000.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST COMMERCIAL BANK, N.A | 1 | \$109,520.19 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST DAKOTA NATIONAL BANK | 1 | \$109,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$105,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 1 | \$93,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MIDWEST BANK | 2 | \$205,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$100,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 1 | \$104,162.37 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$100,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$88,200.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST SECURITY BANK | 1 | \$90,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$185,500.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$182,500.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FLAT BRANCH MORTGAGE, INC | 1 | \$100,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$91,411.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FNB BANK, N.A | 1 | \$102,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FULTON BANK, N.A | 1 | \$108,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|---|--------|----|
| | GATEWAY MORTGAGE CORPORATION | 1 | \$90,400.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE GROUP, LLC | 5 | \$506,674.13 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GECU | 1 | \$105,300.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GERMANTOWN TRUST & SAVINGS BANK | 1 | \$105,683.59 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GMFS, LLC | 5 | \$512,783.00 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY, INC | 2 | \$174,500.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 1 | \$109,900.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$87,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HILLS BANK AND TRUST COMPANY | 1 | \$85,530.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$90,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | \$104,331.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$91,350.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HONOR CREDIT UNION | 1 | \$96,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HORIZON BANK, N.A | 2 | \$190,600.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$86,520.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$99,800.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$103,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INDEPENDENT BANK | 4 | \$423,125.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INTERCITY STATE BANK | 1 | \$90,335.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INVESTEX CREDIT UNION | 1 | \$101,542.08 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$85,800.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JEFFERSON BANK OF MISSOURI | 1 | \$89,054.37 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKEVIEW LOAN SERVICING LLC | 1 | \$87,014.61 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$105,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|---|--------|----|
| | LANDMARK CREDIT UNION | | | | | | | | | |
| | LIBERTY BANK | 1 | \$106,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAGNOLIA BANK, INC | 1 | \$100,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARINE BANK | 1 | \$107,670.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$96,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBERS MORTGAGE COMPANY, INC | 1 | \$98,400.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIIMITED LIAB | 1 | \$95,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | METRO CREDIT UNION | 1 | \$100,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$104,800.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$104,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWESTONE BANK | 2 | \$194,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSOURI CREDIT UNION | 1 | \$100,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORIA DEVELOPMENT, INC | 1 | \$101,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 1 | \$100,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MT MCKINLEY BANK, MUTUAL BANK | 1 | \$105,250.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$93,600.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL EXCHANGE BANK & TRUST | 1 | \$91,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK | 1 | \$93,600.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEWTOWN SAVINGS BANK | 2 | \$197,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NODAWAY VALLEY BANK | 1 | \$97,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORWOOD BANK | 1 | \$100,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NOVAFINANCIAL & INVESTMENT CORPORATION | 1 | \$105,537.63 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARKSIDE LENDING LLC | 1 | \$107,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|---|--------|----|
| | PENTAGON FEDERAL C. U | 9 | \$863,903.66 | 3.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY | 1 | \$107,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PIONEER BANK & TRUST, A CORPORATION | 1 | \$93,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE | 1 | \$101,750.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PREMIER BANK, AN IOWA BANKING CORPORATION | 1 | \$96,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIORITY MORTGAGE CORP. (17848) | 1 | \$102,546.20 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROGRESSIVE SAVINGS BANK | 1 | \$89,250.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$100,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$85,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RCB BANK | 1 | \$107,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REDWOOD CREDIT UNION | 1 | \$92,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RIVER VALLEY BANK | 1 | \$94,400.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROBINS FINANCIAL CREDIT UNION | 1 | \$104,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROCKY MOUNTAIN BANK | 1 | \$100,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | S&T BANK | 2 | \$194,176.12 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SACU | 1 | \$104,600.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$213,800.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$93,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOMERSET TRUST COMPANY | 2 | \$190,500.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUTH STATE BANK | 1 | \$110,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUTHPOINT FINANCIAL CREDIT UNION | 1 | \$100,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. PAUL FEDERAL CREDIT UNION | 1 | \$105,400.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD PACIFIC MORTGAGE | 1 | \$100,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF BELLE PLAINE | 1 | \$105,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF CHILTON | 1 | \$95,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$104,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | STATE BANK OF WATERLOO | | | | | | | | | |
| | STEARNS LENDING INC | 2 | \$186,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STEARNS LENDING, LLC | 1 | \$102,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$99,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$97,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SWBC MORTGAGE CORPORATION | 1 | \$100,300.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$103,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE CITIZENS BANK OF EDMOND | 1 | \$100,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE EPHRATA NATIONAL BANK | 1 | \$100,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE EQUITABLE MORTGAGE CORPORATION (22648) | 1 | \$104,338.27 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$206,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$107,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 2 | \$191,400.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUSTMARK NATIONAL BANK | 3 | \$300,000.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$211,850.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNION BUILDING TRADES FEDERAL CREDIT UNION | 1 | \$93,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$209,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 14 | \$1,345,144.59 | 5.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK AND TRUST COMPANY | 1 | \$110,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 2 | \$205,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$184,300.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$105,200.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UW CREDIT UNION | 1 | \$102,400.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UWHARRIE BANK | 2 | \$201,600.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VIBRANT CREDIT UNION | 1 | \$95,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WEST VIRGINIA HOUSING DEVELOPMENT FUND | 1 | \$100,850.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 2 | \$180,230.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTERN FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$97,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$110,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 259 | \$25,643,905.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 3138WG4B7 | ABERDEEN PROVING GROUND FCU | 1 | \$116,100.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADVANTAGE COMMUNITY BANK | 1 | \$112,800.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$480,720.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 1 | \$114,922.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$124,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$115,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$115,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$125,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK FIRST NATIONAL | 1 | \$115,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK MUTUAL | 3 | \$369,600.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF SPRINGFIELD | 2 | \$245,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK SNB | 2 | \$236,300.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BELL STATE BANK & TRUST | 3 | \$351,000.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|---|---|--------------|-------|---|--------|----|---|--------|----|
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$112,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BOKF NA DBA BANK OF KANSAS CITY | 1 | \$111,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BORDER STATE BANK | 1 | \$115,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$119,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| C.U. MORTGAGE SERVICES, INC | 1 | \$114,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CARDINAL CREDIT UNION | 1 | \$118,750.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CARROLLTON BANK | 1 | \$120,250.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTRAL BANK ILLINOIS | 1 | \$116,186.98 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTRAL BANK OF BOONE COUNTY | 1 | \$120,800.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTRAL BANK OF WARRENSBURG | 1 | \$115,300.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$112,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTURY LENDING COMPANY | 1 | \$118,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CHEMICAL BANK | 1 | \$125,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS BANK | 1 | \$114,293.10 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS COMMUNITY FEDERAL | 1 | \$117,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITY FIRST BANK | 1 | \$124,500.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CONCORD MORTGAGE GROUP | 1 | \$118,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CONSUMERS CREDIT UNION | 1 | \$113,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COVANTAGE CREDIT UNION | 1 | \$118,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CRESKOM BANK | 1 | \$111,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$122,282.24 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CUSO MORTGAGE CORPORATION | 3 | \$347,500.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DAKOTALAND FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DEERE EMPLOYEES CREDIT UNION | 1 | \$123,951.48 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DFCU FINANCIAL | 1 | \$125,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|---|--------|----|
| | DUBUQUE BANK & TRUST COMPANY | 1 | \$111,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$124,600.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | \$110,811.84 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$116,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ENTEGRA BANK | 1 | \$115,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ERIE FEDERAL CREDIT UNION | 1 | \$121,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$233,515.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FAA CREDIT UNION | 2 | \$240,600.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$115,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FEDERAL HOME LOAN BANK OF CHICAGO | 1 | \$120,196.35 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FINANCE OF AMERICA LLC | 1 | \$111,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST AMERICAN BANK | 1 | \$124,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST BANK & TRUST | 1 | \$124,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST DAKOTA NATIONAL BANK | 1 | \$120,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 1 | \$120,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | \$116,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MINNESOTA BANK | 1 | \$122,300.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$113,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$112,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NIAGARA BANK, N.A | 1 | \$122,400.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST STATE BANK | 1 | \$114,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$112,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$115,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRSTBANK | 1 | \$111,900.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$123,600.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FLORIDA CREDIT UNION | 1 | \$120,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|---|--------|----|
| | FULTON BANK, N.A | 1 | \$118,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$119,100.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREAT WESTERN BANK | 2 | \$237,100.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | \$125,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 4 | \$461,500.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HEARTLAND CREDIT UNION | 1 | \$115,200.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HILLS BANK AND TRUST COMPANY | 1 | \$123,355.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$224,340.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$120,250.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$234,100.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$223,100.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 2 | \$237,200.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ILLINOIS BANK & TRUST | 1 | \$121,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$113,520.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INTER NATIONAL BANK | 1 | \$123,453.25 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JMAC LENDING, INC | 1 | \$125,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE MICHIGAN CREDIT UNION | 3 | \$363,500.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE MORTGAGE COMPANY, INC | 1 | \$115,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$120,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAGNOLIA BANK, INC | 2 | \$245,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAQUOKETA STATE BANK | 1 | \$125,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBER ADVANTAGE MORTGAGE | 1 | \$120,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$112,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$118,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|---|--------|----|
| | MIDWEST BANK OF WESTERN ILLINOIS | | | | | | | | | |
| | MORIA DEVELOPMENT, INC | 1 | \$123,500.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORRILL AND JANES BANK & TRUST | 1 | \$120,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE CENTER LLC | 1 | \$113,100.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE PRODUCERS INC | 1 | \$122,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MOUND CITY BANK | 1 | \$123,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MUFG UNION BANK, N.A | 1 | \$119,966.42 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$125,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL EXCHANGE BANK & TRUST | 1 | \$118,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONWIDE BANK | 2 | \$238,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHPOINTE BANK | 1 | \$124,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHVIEW BANK | 1 | \$110,400.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NUMARK CREDIT UNION | 1 | \$122,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NUMERICA CREDIT UNION | 1 | \$120,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$115,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ON Q FINANCIAL, INC | 1 | \$122,400.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OOSTBURG STATE BANK | 1 | \$114,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORIGIN BANK | 1 | \$114,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PATELCO CREDIT UNION | 1 | \$113,400.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PATHWAYS FINANCIAL CREDIT UNION, INC | 1 | \$117,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PENTAGON FEDERAL C. U | 4 | \$472,446.86 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK, A STATE BANK | 1 | \$114,400.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY, INC | 1 | \$116,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$120,850.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$121,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROGRESS BANK & TRUST | 1 | \$120,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | \$240,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | QUEST CREDIT UNION | 1 | \$111,110.63 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | R P FUNDING INC | 1 | \$112,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|---|--------|----|
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$226,950.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REDWOOD CREDIT UNION | 1 | \$115,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RESIDENTIAL BANCORP | 1 | \$118,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RIVER COMMUNITY BANK NA | 1 | \$109,599.84 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROCKY MOUNTAIN BANK | 2 | \$248,450.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RUOFF HOME MORTGAGE, INC | 1 | \$111,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$114,650.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SALAL CREDIT UNION | 1 | \$122,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SANTANDER BANK, N.A | 1 | \$118,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 4 | \$478,100.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$120,800.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SHELL FEDERAL CREDIT UNION | 1 | \$113,635.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$116,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUTH STORY BANK AND TRUST | 2 | \$243,600.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUTHSIDE BANK | 1 | \$115,800.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUTHSIDE BANK (N. TEXAS) | 1 | \$123,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SPACE COAST CREDIT UNION | 1 | \$119,800.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STEARNS LENDING INC | 1 | \$112,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STEARNS LENDING, LLC | 3 | \$365,425.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SWBC MORTGAGE CORPORATION | 2 | \$236,500.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$120,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE BRYN MAWR TRUST COMPANY | 2 | \$238,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE FEDERAL SAVINGS BANK | 1 | \$117,800.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE HONESDALE NATIONAL BANK | 1 | \$112,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE INTERNATIONAL BANK OF AMHERST | 1 | \$122,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$123,500.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | THE OLD FORT BANKING COMPANY, A CORPORATION | | | | | | | | | |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$110,400.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRISTAR BANK | 1 | \$124,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRIVUS FEDERAL CREDIT UNION | 1 | \$112,650.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$115,200.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$113,600.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 10 | \$1,187,465.42 | 4.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK | 1 | \$123,400.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$117,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$124,200.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$124,800.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UW CREDIT UNION | 1 | \$123,200.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VALLEY NATIONAL BANK | 3 | \$370,000.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERITAS FUNDING, LLC ISAOA | 1 | \$116,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WEST GATE BANK | 1 | \$125,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WINGS FINANCIAL CREDIT UNION | 1 | \$125,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WOOD & HUSTON BANK | 1 | \$120,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | YADKIN BANK | 1 | \$120,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$352,000.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 215 | \$25,448,996.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 3138WG4C5 | 1ST MIDAMERICA CREDIT UNION | 1 | \$58,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$85,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$59,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALASKA USA MORTGAGE COMPANY | 1 | \$53,764.46 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALPINE BANK & TRUST CO | 2 | \$131,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALTERRA BANK | 1 | \$64,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|---|--------|----|
| | ALTRA FEDERAL CREDIT UNION | 3 | \$201,500.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMEGY MORTGAGE COMPANY L.L.C | 2 | \$145,600.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 1 | \$64,800.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK | 1 | \$62,792.89 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK, N.A | 1 | \$79,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MTG CORP | 1 | \$63,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANCHORBANK, FSB | 4 | \$243,400.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$60,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARVEST BANK | 1 | \$78,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$274,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$85,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$49,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AUGUSTINE FINANCIAL SERVICES, LLC | 1 | \$63,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BADGER BANK | 1 | \$78,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCFIRST | 2 | \$166,134.32 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK MUTUAL | 4 | \$278,500.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF IDAHO | 1 | \$70,300.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF OAKFIELD | 1 | \$46,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF SPRINGFIELD | 2 | \$132,927.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK SNB | 1 | \$75,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORAT | 1 | \$55,641.30 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI CORPORATION | 1 | \$63,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BELL STATE BANK & TRUST | 2 | \$109,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 2 | \$136,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|---|--------|----|
| | BLACKHAWK COMMUNITY CREDIT UNION | | | | | | | | | |
| | BLOOMBANK | 1 | \$72,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOKF NA DBA BANK OF ARIZONA | 1 | \$82,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOKF NA DBA BANK OF KANSAS CITY | 2 | \$144,800.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | \$50,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOKF NA DBA BANK OF TEXAS | 1 | \$63,900.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOONE BANK AND TRUST COMPANY | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BREMER BANK NA | 1 | \$60,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BREMER BANK, NATIONAL ASSOCIATION | 6 | \$428,733.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CALATLANTIC MORTGAGE INC | 1 | \$50,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARDINAL CREDIT UNION | 1 | \$71,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARROLLTON BANK | 1 | \$84,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CASHCALL MORTGAGE | 1 | \$83,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL BANK | 2 | \$89,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL BANK OF AUDRAIN COUNTY | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL BANK OF BOONE COUNTY | 1 | \$75,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MINNESOTA CREDIT UNION | 2 | \$139,860.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL SAVINGS BANK | 2 | \$120,800.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL TRUST BANK | 1 | \$75,200.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CFCU COMMUNITY CREDIT UNION | 2 | \$153,200.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHARTERBANK | 1 | \$73,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHEMICAL BANK | 1 | \$70,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST BANK | 1 | \$46,360.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS STATE BANK OF LOYAL | 1 | \$60,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CIVISTA BANK | 1 | \$56,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CLEAR MOUNTAIN BANK | 1 | \$45,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COASTAL COMMERCE BANK | 1 | \$80,400.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COASTAL FEDERAL | 1 | \$70,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|---|--------|----|
| | CREDIT UNION | | | | | | | | | |
| | COLLINS STATE BANK - COLLINS | 1 | \$59,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$83,133.60 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY STATE BANK | 2 | \$100,150.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$60,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITYAMERICA CREDIT UNION | 2 | \$141,200.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 3 | \$157,800.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORTRUST MORTGAGE, INC | 3 | \$195,500.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CRESCENT MORTGAGE COMPANY | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CUSO MORTGAGE CORPORATION | 1 | \$70,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DFCU FINANCIAL | 1 | \$16,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY LTD | 1 | \$65,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$82,008.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DIETERICH BANK, NATIONAL ASSOCIATIO | 1 | \$35,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DIME BANK | 1 | \$78,675.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUPONT COMMUNITY CREDIT UNION | 1 | \$60,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EECU | 1 | \$62,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ELEVATIONS CREDIT UNION | 2 | \$158,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EMPOWER FEDERAL CREDIT UNION | 5 | \$315,300.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ENTEGRA BANK | 1 | \$45,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ENVOY MORTGAGE, LTD | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$156,900.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | F & M BANK MINNESOTA | 1 | \$55,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FAA CREDIT UNION | 1 | \$60,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$65,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS STATE BANK | 1 | \$54,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS STATE BANK OF HARTLAND | 1 | \$84,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|---|--------|----|
| | FBC MORTGAGE, LLC | 1 | \$50,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FINANCE OF AMERICA LLC | 1 | \$75,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$85,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CENTRAL STATE BANK | 1 | \$77,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST COMMUNITY BANK | 1 | \$26,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$83,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST DAKOTA NATIONAL BANK | 1 | \$76,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$142,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$116,300.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FIDELITY BANK | 1 | \$75,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FINANCIAL BANK, N.A | 1 | \$45,750.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MIDWEST BANK | 1 | \$66,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 2 | \$169,500.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$138,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$79,200.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST SAVINGS BANK OF DANVILLE | 1 | \$69,600.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST SOUTH BANK | 1 | \$70,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST STATE BANK | 2 | \$132,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST STATE BANK OF ILLINOIS | 3 | \$140,300.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$76,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST STATE COMMUNITY BANK | 1 | \$68,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$59,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$201,748.75 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FLAT BRANCH MORTGAGE, INC | 2 | \$99,510.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FLORIDA CREDIT UNION | 1 | \$59,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$76,950.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|---|--------|----|
| | FRANSEN BANK & TRUST | | | | | | | | | |
| | FULTON BANK, N.A | 1 | \$85,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$76,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE GROUP, LLC | 8 | \$616,359.00 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY STATE BANK | 1 | \$54,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GECU | 4 | \$271,780.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GLASS CITY FEDERAL CREDIT UNION | 1 | \$49,300.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GLENWOOD STATE BANK (INCORPORATED) | 1 | \$70,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GRANITE FALLS BANK | 1 | \$73,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREAT WESTERN BANK | 1 | \$72,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 1 | \$71,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HEARTLAND CREDIT UNION | 3 | \$218,480.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HIDDEN RIVER CREDIT UNION | 1 | \$83,750.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FEDERAL BANK | 1 | \$77,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME MORTGAGE OF AMERICA, INC | 1 | \$84,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$69,477.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HomeBank | 1 | \$58,963.42 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HomeBridge Financial Services, Inc | 1 | \$77,900.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Homestead Funding Corp | 1 | \$53,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HORIZON BANK, N.A | 2 | \$125,920.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IBERIABANK MORTGAGE | 1 | \$49,781.91 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 4 | \$287,380.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 4 | \$292,550.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ILLINI BANK | 1 | \$74,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$58,880.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INDEPENDENT BANK | 5 | \$278,540.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IOWA BANKERS MORTGAGE CORPORATION | 3 | \$194,700.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|---|--------|----|
| | IROQUOIS FEDERAL SAVINGS & LOAN ASS | 1 | \$60,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$131,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LANDMARK CREDIT UNION | 5 | \$379,800.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LIBERTY NATIONAL BANK, A NATIONAL BANK | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MANUFACTURERS BANK & TRUST COMPANY | 1 | \$23,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAQUOKETA STATE BANK | 2 | \$127,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARINE BANK | 3 | \$156,180.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MCCLAIN BANK | 1 | \$59,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBERS COOPERATIVE CREDIT UNION | 1 | \$53,565.32 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBERS' ADVANTAGE CREDIT UNION - C | 1 | \$76,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED | 1 | \$36,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDFIRST BANK | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST BANK | 1 | \$50,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWESTONE BANK | 1 | \$77,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$48,100.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSOURI CREDIT UNION | 1 | \$65,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$63,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL EXCHANGE BANK & TRUST | 1 | \$70,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEW MEXICO BANK & TRUST | 1 | \$63,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NOTRE DAME FEDERAL CREDIT UNION | 3 | \$160,375.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NUMERICA CREDIT UNION | 1 | \$84,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NVR MORTGAGE FINANCE, INC | 1 | \$77,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLD NATIONAL BANK | 3 | \$160,600.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|---|---|--------------|-------|---|--------|----|---|--------|----|
| ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY | 1 | \$25,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PAPER CITY SAVINGS ASSOCIATION | 1 | \$62,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$65,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PATELCO CREDIT UNION | 1 | \$75,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PENTAGON FEDERAL C. U | 3 | \$179,134.84 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PLATINUM MORTGAGE, INC | 1 | \$78,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PORT WASHINGTON STATE BANK | 2 | \$115,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PRAIRIE STATE BANK AND TRUST | 2 | \$95,359.61 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PREMIA MORTGAGE, LLC | 1 | \$65,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PRIMEBANK | 1 | \$61,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PROSPERITY HOME MORTGAGE, LLC | 4 | \$262,400.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PROVIDENCE BANK & TRUST | 1 | \$83,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PULTE MORTGAGE LLC | 2 | \$110,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PURDUE FEDERAL CREDIT UNION | 1 | \$72,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| RABOBANK, N.A | 1 | \$70,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| REDSTONE FEDERAL CREDIT UNION | 3 | \$224,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| REDWOOD CREDIT UNION | 1 | \$77,350.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| RESIDENTIAL MORTGAGE, LLC | 1 | \$64,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ROYAL BANK | 2 | \$95,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ROYAL CREDIT UNION | 1 | \$76,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ROYAL UNITED MORTGAGE LLC | 1 | \$81,150.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| S&T BANK | 2 | \$147,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SACU | 1 | \$44,280.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SAFE CREDIT UNION | 1 | \$85,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SANTANDER BANK, N.A | 3 | \$188,600.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SECURITY SAVINGS BANK | 1 | \$39,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SECURITY SAVINGS | 2 | \$95,400.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|---|--------|----|
| | BANK, A DIVISION OF FARMERS & MERCHANTS SAV | | | | | | | | | |
| | SENTE MORTGAGE, INC | 1 | \$70,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$64,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOMERSET TRUST COMPANY | 3 | \$191,275.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUTH STATE BANK | 2 | \$130,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SPACE COAST CREDIT UNION | 1 | \$50,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$72,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST.MARY'S BANK | 1 | \$84,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE CORP | 1 | \$72,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STAR FINANCIAL BANK | 5 | \$299,700.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF FLORENCE | 1 | \$77,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF GRAYMONT | 1 | \$58,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF NEWBURG | 2 | \$153,782.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE FARM BANK, F.S.B | 1 | \$81,600.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STIFEL BANK AND TRUST | 1 | \$30,850.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STOCKMAN BANK OF MONTANA | 1 | \$84,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEAM ONE CREDIT UNION | 2 | \$104,300.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TENNESSEE STATE BANK | 1 | \$50,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$85,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE CITIZENS BANK OF PHILADELPHIA | 1 | \$85,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$60,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2 | \$165,500.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$82,900.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 2 | \$117,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | TINKER FEDERAL CREDIT UNION | | | | | | | | | |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$70,150.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 2 | \$138,450.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRIUSS FEDERAL CREDIT UNION | 1 | \$65,700.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUSTMARK NATIONAL BANK | 7 | \$507,493.50 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$59,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$141,920.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 17 | \$1,034,291.39 | 4.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BAY COMMUNITY CREDIT UNION | 1 | \$72,250.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED HERITAGE CREDIT UNION | 1 | \$79,647.53 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$118,400.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$65,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$68,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVEST BANK AND TRUST CO | 1 | \$85,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UW CREDIT UNION | 1 | \$80,800.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERIDIAN CREDIT UNION | 1 | \$32,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VIBRANT CREDIT UNION | 4 | \$206,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VISION BANK | 1 | \$61,655.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WAYNE BANK AND TRUST CO | 1 | \$64,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WEOKIE CREDIT UNION | 1 | \$79,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 4 | \$287,862.39 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTFIELD BANK FSB | 1 | \$50,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$75,665.16 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | WINGS FINANCIAL CREDIT UNION | 1 | \$56,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WORKERS' CREDIT UNION | 1 | \$69,691.59 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$91,800.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 383 | \$25,094,427.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 3138WG4D3 | ACADEMY MORTGAGE CORPORATION | 2 | \$272,400.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC | 1 | \$146,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK | 1 | \$126,966.52 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK CENTER | 1 | \$150,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK INC. - C | 1 | \$141,400.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$135,700.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$133,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$138,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$280,548.30 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANCHORBANK, FSB | 1 | \$150,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARVEST BANK | 1 | \$127,200.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$132,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSURED MORTGAGE, INC | 1 | \$150,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$407,250.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK INDEPENDENT | 1 | \$145,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF COLORADO | 1 | \$125,455.89 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF ENGLAND - COR | 1 | \$128,200.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF WASHINGTON | 1 | \$126,420.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BELL STATE BANK & TRUST | 1 | \$127,100.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BERKSHIRE BANK | 1 | \$133,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOFI FEDERAL BANK | 3 | \$441,750.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$128,700.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|----|
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 3 | \$404,000.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CASHCALL MORTGAGE | 2 | \$300,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CBC NATIONAL BANK | 1 | \$132,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTURY LENDING COMPANY | 1 | \$147,250.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHARTER BANK | 1 | \$146,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHEMICAL BANK | 3 | \$391,040.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS 1ST BANK-TYLER,TX | 1 | \$140,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS NATIONAL BANK | 1 | \$140,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$132,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 2 | \$264,516.16 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COLONIAL SAVINGS, F.A | 2 | \$274,726.39 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONGRESSIONAL BANK,A CHARTERED BANK | 1 | \$142,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORNERSTONE HOME LENDING, INC | 6 | \$820,933.00 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORNERSTONE MORTGAGE PROVIDERS, L.P | 1 | \$142,540.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$141,600.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$259,299.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DIAMOND LAKES FEDERAL CREDIT UNION | 1 | \$131,452.57 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$150,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ELEVATIONS CREDIT UNION | 1 | \$135,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EMORTGAGE MANAGEMENT LLC | 2 | \$270,700.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ENDEAVOR CAPITAL, LLC | 1 | \$135,750.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ENVOY MORTGAGE, LTD | 1 | \$135,916.45 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 1 | \$128,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--------|----|
| | EQUITY RESOURCES OF OHIO, INC | 1 | \$141,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 6 | \$836,750.00 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMINGTON BANK | 1 | \$138,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 5 | \$677,740.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FINANCE OF AMERICA MORTGAGE LLC | 8 | \$1,164,200.00 | 3.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIREFIGHTERS CREDIT UNION | 2 | \$284,200.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$132,549.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$127,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FINANCIAL BANK DFW | 1 | \$143,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 2 | \$285,600.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$143,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$141,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRSTBANK | 1 | \$138,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FORUM CREDIT UNION | 1 | \$126,700.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FULTON BANK, N.A | 1 | \$132,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE GROUP, LLC | 7 | \$963,345.00 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREATER NEVADA MORTGAGE | 1 | \$131,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREATWALL, INC | 1 | \$130,250.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GSF MORTGAGE CORPORATION | 2 | \$270,932.89 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | \$134,250.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 8 | \$1,124,225.00 | 3.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HANTZ BANK | 1 | \$137,031.56 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$132,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 6 | \$820,000.00 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE | 1 | \$137,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | MORTGAGE | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|----|
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 2 | \$277,500.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$127,120.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HONOR CREDIT UNION | 1 | \$127,200.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOUSTONIAN MORTGAGE GROUP | 1 | \$150,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INDEPENDENT BANK | 3 | \$412,800.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INTERBANK | 1 | \$140,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$134,440.13 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$147,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKEVIEW LOAN SERVICING LLC | 5 | \$673,592.76 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$283,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LANDMARK CREDIT UNION | 1 | \$127,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$130,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 3 | \$433,800.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOGIX FEDERAL CREDIT UNION | 3 | \$406,617.19 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MACKINAC SAVINGS BANK, FSB | 1 | \$142,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBER ONE FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI | 1 | \$150,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MICHIGAN MUTUAL, INC | 1 | \$129,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID AMERICA MORTGAGE, INC | 1 | \$132,100.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDFIRST BANK | 1 | \$133,600.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSION FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSOURI CREDIT UNION | 1 | \$136,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MLD MORTGAGE, INC | 1 | \$145,650.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$130,400.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|----|
| | MORIA DEVELOPMENT, INC | | | | | | | | | |
| | MORTGAGE CENTER LLC | 1 | \$142,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 4 | \$557,420.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MT MCKINLEY BANK, MUTUAL BANK | 1 | \$125,100.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONS LENDING CORPORATION | 1 | \$137,230.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NBKC BANK | 1 | \$150,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NFM, INC. DBA NFM LENDING | 1 | \$124,664.76 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 3 | \$399,310.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$128,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY | 1 | \$129,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY, INC | 2 | \$273,600.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PINNACLE BANK - COR | 1 | \$147,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE | 1 | \$145,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$294,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$278,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$287,499.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$128,250.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$140,800.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REGENCY MORTGAGE CORP | 1 | \$130,800.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$147,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROYAL UNITED MORTGAGE LLC | 4 | \$556,300.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$146,400.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SANTANDER BANK, N.A | 1 | \$128,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$144,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 7 | \$981,670.00 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$150,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|----|---|--------|----|
| | SECURITYNATIONAL MORTGAGE COMPANY | | | | | | | | | |
| | SENTE MORTGAGE, INC | 2 | \$277,650.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$128,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUND COMMUNITY BANK | 1 | \$135,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STAR FINANCIAL BANK | 1 | \$130,950.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE FARM BANK, F.S.B | 1 | \$147,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STEARNS LENDING INC | 1 | \$130,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STEARNS LENDING, LLC | 5 | \$669,200.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUCCESS MORTGAGE PARTNERS INC., MICHIGAN CORPORATION | 1 | \$140,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$150,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEAM ONE CREDIT UNION | 1 | \$150,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK OF TRENTON | 1 | \$146,172.42 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 8 | \$1,129,375.00 | 3.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$132,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 3 | \$435,118.81 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$135,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$139,419.38 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$127,469.15 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIWYO FCU | 1 | \$136,906.23 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UWHARRIE BANK | 2 | \$282,720.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$140,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERITAS FUNDING, LLC ISAOA | 1 | \$130,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | VERVE, A CREDIT UNION | 1 | \$136,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$148,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WEST MICHIGAN COMMUNITY BANK | 1 | \$148,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 1 | \$140,800.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTERRA CREDIT UNION | 2 | \$287,195.07 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE CORP | 1 | \$130,141.24 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$146,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$139,200.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY | 2 | \$265,490.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WR STARKEY MORTGAGE, LLP | 1 | \$143,390.57 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 254 | \$35,124,649.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 3138WG4E1 | ACADEMY MORTGAGE CORPORATION | 5 | \$810,875.00 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AFFILIATED BANK | 1 | \$166,500.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA | 1 | \$161,616.79 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALTERRA HOME LOANS | 1 | \$151,376.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMCAP MORTGAGE, LTD | 1 | \$161,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN EQUITY MORTGAGE, INC, A CORPORATION | 1 | \$165,800.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MTG CORP | 1 | \$162,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL, INC | 1 | \$160,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$170,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$159,600.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|----|
| | ARVEST BANK | 1 | \$169,700.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASPIRE LENDING | 1 | \$159,437.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$160,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF ENGLAND | 2 | \$328,500.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF LITTLE ROCK MORTGAGE | 1 | \$171,207.46 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF THE OZARKS | 1 | \$159,315.98 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANNER BANK | 1 | \$164,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 1 | \$165,400.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAY EQUITY LLC | 1 | \$165,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BJV FINANCIAL SERVICES, INC. - COR | 1 | \$175,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOFI FEDERAL BANK | 1 | \$154,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$161,400.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CASHCALL MORTGAGE | 2 | \$319,500.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CASTLE & COOKE MORTGAGE LLC | 1 | \$170,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTURY LENDING COMPANY | 1 | \$172,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$174,500.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$156,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COLONIAL SAVINGS, F.A | 3 | \$460,712.95 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMERCE HOME MORTGAGE | 1 | \$161,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMPASS MORTGAGE INC | 1 | \$162,400.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORNERSTONE HOME LENDING, INC | 4 | \$628,800.00 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DHA FINANCIAL, INC. (27560) | 1 | \$153,042.92 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY LTD | 1 | \$155,490.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$347,473.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$156,800.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$172,300.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ENVISION CAPITAL INC | 1 | \$173,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ENVOY MORTGAGE, LTD | 1 | \$173,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | EVERETT FINANCIAL INC., DBA SUPREME | 1 | \$175,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 3 | \$469,300.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EXCHANGE NATIONAL BANK AND TRUST CO | 1 | \$168,277.51 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$331,250.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FBC MORTGAGE, LLC | 1 | \$165,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY BANK | 1 | \$170,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FINANCE OF AMERICA LLC | 2 | \$332,500.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FINANCE OF AMERICA MORTGAGE LLC | 2 | \$335,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$165,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FINANCIAL BANK SAN ANGELO | 1 | \$165,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 2 | \$312,500.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST UNITED CREDIT UNION | 1 | \$157,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$310,524.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$156,750.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FNBC BANK | 1 | \$171,700.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE GROUP, LLC | 6 | \$983,100.00 | 3.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GENCO FEDERAL CREDIT UNION | 1 | \$159,264.40 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GOLDEN EMPIRE MORTGAGE | 1 | \$162,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 10 | \$1,619,335.00 | 5.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HANTZ BANK | 1 | \$162,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FINANCING CENTER, INC | 1 | \$159,200.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME POINT FINANCIAL CORPORATION | 2 | \$314,900.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 4 | \$669,712.00 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$161,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|---|---|--------------|-------|---|--------|----|---|--------|----|
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | | | | | | | | | |
| HOMESIDE FINANCIAL, LLC | 1 | \$172,500.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| JEEP COUNTRY FEDERAL CREDIT UNION | 1 | \$165,059.75 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$169,400.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$174,282.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C | 1 | \$152,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LPMC, LLC - COR | 1 | \$157,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MAGNOLIA BANK, INC | 1 | \$160,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$163,305.92 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MEGASTAR FINANCIAL CORP | 1 | \$168,911.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MEMBERS HERITAGE CU | 1 | \$157,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MICHIGAN MUTUAL, INC | 1 | \$158,364.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MID AMERICA MORTGAGE, INC | 1 | \$157,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MIDFLORIDA CREDIT UNION | 1 | \$166,400.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$153,750.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORIA DEVELOPMENT, INC | 1 | \$158,400.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORIA DEVELOPMENT, INC. - COR | 1 | \$172,800.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGE 1 INCORPORATED | 1 | \$152,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$151,800.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NATIONS RELIABLE LENDING, LLC | 2 | \$319,500.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NATIONWIDE EQUITIES CORPORATION, A NEW | 1 | \$159,322.86 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|--------|----|
| | YORK CORPORATION | | | | | | | | |
| | NBC BANK | 1 | \$165,788.19 | 0.55% | 0 | \$0.00 | NA | \$0.00 | NA |
| | NTFN , INC | 1 | \$160,500.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 | NA |
| | NVR MORTGAGE FINANCE, INC | 1 | \$151,469.00 | 0.5% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ONE WASHINGTON FINANCIAL | 1 | \$165,000.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$153,000.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 6 | \$966,285.00 | 3.19% | 0 | \$0.00 | NA | \$0.00 | NA |
| | PARKSIDE LENDING LLC | 1 | \$168,600.00 | 0.56% | 0 | \$0.00 | NA | \$0.00 | NA |
| | PEOPLES HOME EQUITY | 1 | \$159,000.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 | NA |
| | PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING | 1 | \$158,000.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 | NA |
| | PLATINUM MORTGAGE, INC | 2 | \$311,000.00 | 1.03% | 0 | \$0.00 | NA | \$0.00 | NA |
| | PLAZA HOME MORTGAGE | 2 | \$339,700.00 | 1.12% | 0 | \$0.00 | NA | \$0.00 | NA |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$161,000.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$151,555.00 | 0.5% | 0 | \$0.00 | NA | \$0.00 | NA |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$173,000.00 | 0.57% | 0 | \$0.00 | NA | \$0.00 | NA |
| | R P FUNDING INC | 2 | \$326,800.00 | 1.08% | 0 | \$0.00 | NA | \$0.00 | NA |
| | RADIUS FINANCIAL GROUP INC | 1 | \$174,000.00 | 0.58% | 0 | \$0.00 | NA | \$0.00 | NA |
| | RAYMOND JAMES BANK, N.A | 1 | \$168,000.00 | 0.56% | 0 | \$0.00 | NA | \$0.00 | NA |
| | REGENCY MORTGAGE CORP | 1 | \$174,000.00 | 0.58% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$324,800.00 | 1.07% | 0 | \$0.00 | NA | \$0.00 | NA |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$163,200.00 | 0.54% | 0 | \$0.00 | NA | \$0.00 | NA |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 2 | \$314,000.00 | 1.04% | 0 | \$0.00 | NA | \$0.00 | NA |
| | SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$172,175.63 | 0.57% | 0 | \$0.00 | NA | \$0.00 | NA |
| | | 1 | \$161,250.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | SECURITY SERVICE FEDERAL CREDIT UNION | | | | | | | | | |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$335,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$308,400.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$152,500.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE FARM BANK, F.S.B | 6 | \$975,900.00 | 3.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STEARNS LENDING INC | 1 | \$162,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STEARNS LENDING, LLC | 1 | \$174,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SWBC MORTGAGE CORPORATION | 2 | \$315,212.73 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TALON LOANS LLC | 1 | \$165,520.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE FARMERS BANK | 1 | \$166,500.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE FEDERAL SAVINGS BANK | 1 | \$175,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK OF CARMi | 1 | \$163,900.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE MORTGAGE FIRM, INC | 1 | \$172,500.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$159,309.06 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$172,500.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWER FEDERAL CREDIT UNION | 1 | \$156,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 5 | \$798,593.21 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$172,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$175,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$162,300.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTERRA CREDIT UNION | 1 | \$160,311.71 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$170,800.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 186 | \$30,258,225.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

| | | | | | | | | | | |
|-----------|--|---|--------------|-------|---|--------|----|---|--------|----|
| 3138WG4F8 | IST MIDAMERICA CREDIT UNION | 1 | \$60,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$60,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$76,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALLIANT BANK | 1 | \$74,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALLIED MORTGAGE GROUP, INC - COR | 1 | \$85,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALPENA ALCONA AREA C. U | 2 | \$91,300.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$75,528.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 2 | \$95,470.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$50,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN SOUTHWEST MORTGAGE | 1 | \$85,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN STATE BANK AND TRUST CO., A NORTH DAKOTA BANKING CO | 1 | \$68,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$55,151.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL, INC | 1 | \$66,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$98,900.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARVEST BANK | 1 | \$64,200.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$179,909.65 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$74,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCFIRST | 1 | \$64,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCO SANTANDER PR | 2 | \$146,113.26 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK MUTUAL | 1 | \$52,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF DEERFIELD | 1 | \$48,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF TRAVELERS REST | 1 | \$79,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKFINANCIAL,F.S.B | 1 | \$60,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANNER BANK | 2 | \$128,100.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAY EQUITY LLC | 1 | \$72,600.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$60,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|--------|----|
| | BOKF NA DBA BANK OF ARKANSAS | | | | | | | | |
| | BOKF NA DBA BANK OF KANSAS CITY | 1 | \$60,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BOKF NA DBA BANK OF OKLAHOMA | 6 | \$393,800.00 | 1.75% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$123,100.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$78,000.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$80,500.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CENTENNIAL BANK | 1 | \$63,723.62 | 0.28% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CENTENNIAL BANK AND TRUST | 1 | \$55,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CENTRAL BANK OF BOONE COUNTY | 1 | \$67,173.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 2 | \$127,484.09 | 0.57% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CENTRAL BANK OF SEDALIA | 1 | \$81,700.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CENTRAL BANK OF THE OZARKS | 1 | \$70,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CENTRAL STATE BANK | 1 | \$55,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CENTRAL TRUST BANK | 1 | \$75,900.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CHARTERBANK | 1 | \$20,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CHEMICAL BANK | 1 | \$58,900.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CITIZENS BANK | 2 | \$100,000.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CIVISTA BANK | 2 | \$103,000.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 | NA |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$78,643.78 | 0.35% | 0 | \$0.00 | NA | \$0.00 | NA |
| | COLONIAL SAVINGS, F.A | 3 | \$208,068.42 | 0.92% | 0 | \$0.00 | NA | \$0.00 | NA |
| | COLORADO EAST BANK & TRUST | 1 | \$32,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 | NA |
| | COMMUNITY 1ST CREDIT UNION | 1 | \$80,000.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 | NA |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$55,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 | NA |
| | COMMUNITY FIRST FEDERAL CREDIT UNION | 1 | \$54,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 | NA |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$52,030.22 | 0.23% | 0 | \$0.00 | NA | \$0.00 | NA |
| | | 1 | \$69,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|---|--------|----|
| | COMMUNITY STATE BANK | | | | | | | | | |
| | CORNERSTONE HOME LENDING, INC | 1 | \$64,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COVANTAGE CREDIT UNION | 1 | \$52,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION OF TEXAS | 2 | \$124,747.77 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CRESCENT MORTGAGE COMPANY OF DELAWARE | 1 | \$74,184.70 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CROSS KEYS BANK (14540) | 1 | \$40,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$73,290.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$65,316.06 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DEERWOOD BANK | 1 | \$76,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$47,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DFCU FINANCIAL | 1 | \$78,400.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$80,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUBUQUE BANK & TRUST COMPANY | 1 | \$70,125.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ECU MORTGAGE | 1 | \$53,524.81 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | \$44,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EQUITY RESOURCES OF OHIO, INC | 1 | \$58,650.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EQUITY RESOURCES, INC | 1 | \$64,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 4 | \$300,925.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$52,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$81,750.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY BANK | 1 | \$50,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FINANCE OF AMERICA LLC | 2 | \$143,500.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FINANCE OF AMERICA MORTGAGE LLC | 2 | \$152,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$47,250.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|--------------|-------|---|--------|----|---|--------|----|
| | FIRELANDS FEDERAL CREDIT UNION | | | | | | | | | |
| | FIRST BANK | 1 | \$83,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CENTURY BANK | 2 | \$135,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$79,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST DAKOTA NATIONAL BANK | 1 | \$80,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK | 1 | \$50,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$65,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HOME MORTGAGE CORPORATION | 2 | \$160,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$68,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 2 | \$139,500.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MERCHANTS BANK | 1 | \$76,300.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 2 | \$98,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE HOME LENDING, LLC | 1 | \$48,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK IN PINCKNEYVILL | 1 | \$61,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 10 | \$619,660.00 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$66,175.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST SAVINGS BANK OF DANVILLE | 1 | \$34,920.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST STATE BANK | 1 | \$64,600.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$47,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$62,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$177,768.66 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRSTMERIT BANK, N.A | 1 | \$60,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FLORIDA CREDIT UNION | 2 | \$157,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 1 | \$50,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE GROUP, LLC | 9 | \$583,905.69 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|---|--------|----|
| | GATEWAY STATE BANK | 1 | \$43,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GECU | 1 | \$84,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GERSHMAN INVESTMENT CORP | 1 | \$82,200.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GOLDEN BELT BANK FSA | 2 | \$141,750.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREAT LAKES CREDIT UNION | 1 | \$75,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREAT WESTERN BANK | 3 | \$173,500.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREATER NEVADA MORTGAGE | 1 | \$76,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 7 | \$469,405.00 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HICKORY POINT BANK & TRUST | 1 | \$68,625.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HILLS BANK AND TRUST COMPANY | 1 | \$54,480.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FEDERAL BANK | 1 | \$66,750.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FINANCING CENTER, INC | 1 | \$80,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$169,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$72,400.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HONOR CREDIT UNION | 1 | \$69,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HORIZON BANK, N.A | 1 | \$42,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$62,250.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ICON CREDIT UNION | 1 | \$82,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$118,100.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ILLINI BANK | 1 | \$17,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INDEPENDENT BANK | 8 | \$514,545.00 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INTEGRITY MORTGAGE OF MISSOURI CORPORATION | 1 | \$50,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INTERCITY STATE BANK | 1 | \$64,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IPAVA STATE BANK | 1 | \$48,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JLB CORPORATION - COR | 1 | \$72,800.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE MICHIGAN CREDIT UNION | 5 | \$347,883.17 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE MORTGAGE COMPANY, INC | 1 | \$46,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKEVIEW LOAN | 2 | \$119,827.75 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|--------|----|
| | SERVICING LLC | | | | | | | | |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$68,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 | NA |
| | LEIGHTON STATE BANK, A STATE CHARTERED BANK | 1 | \$84,000.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 | NA |
| | LINN AREA CREDIT UNION | 1 | \$85,000.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 | NA |
| | LONE STAR NATIONAL BANK | 1 | \$85,000.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MAQUOKETA STATE BANK | 1 | \$38,800.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 2 | \$125,000.00 | 0.56% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$71,500.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MCCLAIN BANK | 1 | \$63,200.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MEIJER CREDIT UNION | 1 | \$56,100.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MEMBER HOME LOAN, LLC | 1 | \$61,669.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MICHIGAN MUTUAL, INC | 1 | \$60,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MIDFIRST BANK | 1 | \$48,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MIDLAND STATES BANK | 1 | \$57,150.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MIDWEST COMMUNITY BANK | 1 | \$60,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MORTGAGE CENTER LLC | 2 | \$123,500.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MORTGAGE CLEARING CORPORATION | 1 | \$62,250.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MORTGAGENETWORK | 1 | \$75,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$62,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MUFG UNION BANK, N.A | 1 | \$73,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 | NA |
| | NATIONS DIRECT MORTGAGE, LLC | 2 | \$148,900.00 | 0.66% | 0 | \$0.00 | NA | \$0.00 | NA |
| | NBKC BANK | 1 | \$66,058.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 | NA |
| | NETWORK CAPITAL FUNDING CORPORATION | 2 | \$151,201.22 | 0.67% | 0 | \$0.00 | NA | \$0.00 | NA |
| | NEW ERA BANK | 1 | \$75,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 | NA |
| | NEW MEXICO BANK & TRUST | 1 | \$69,600.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 | NA |
| | NICOLET NATIONAL BANK | 1 | \$78,500.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 | NA |
| | NORTHPOINTE BANK | 1 | \$67,208.51 | 0.3% | 0 | \$0.00 | NA | \$0.00 | NA |
| | OLD SECOND NATIONAL BANK, A NATIONAL | 1 | \$63,100.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | BANKING ASSOCIATION | | | | | | | | | |
| | ORNL FEDERAL CREDIT UNION | 1 | \$42,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 3 | \$217,466.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$82,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$66,695.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY | 2 | \$119,350.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PINNACLE BANK | 1 | \$40,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$67,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE | 3 | \$211,050.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PREMIER COMMUNITY BANK | 1 | \$77,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$62,200.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMETRUST FINANCIAL FEDERAL CREDIT UNION | 1 | \$23,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMWEST MORTGAGE CORPORATION | 2 | \$96,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$45,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | R P FUNDING INC | 1 | \$61,870.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REDWOOD CREDIT UNION | 1 | \$40,150.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RESIDENTIAL BANCORP | 1 | \$80,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RIVERHILLS BANK | 2 | \$105,700.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROYAL UNITED MORTGAGE LLC | 15 | \$1,047,350.00 | 4.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$162,500.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SABINE STATE BANK & TRUST COMPANY | 1 | \$30,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAGAMORE HOME MORTGAGE, LLC | 1 | \$66,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAGAMORE HOME MORTGAGE, LLC D | 1 | \$49,790.52 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAN DIEGO METROPOLITAN CREDIT UNION | 1 | \$84,640.27 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SANTANDER BANK, N.A | 2 | \$145,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | SECURITY FIRST BANK | 1 | \$72,186.92 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SENTE MORTGAGE, INC | 1 | \$58,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | \$230,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | \$152,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUTHERN STAR CAPITAL LLC - COR | 1 | \$70,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUTHSIDE BANK | 1 | \$37,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SPRINGFIELD FIRST COMMUNITY BANK | 1 | \$55,763.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE FARM BANK, F.S.B | 21 | \$1,280,959.00 | 5.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STEARNS LENDING, LLC | 2 | \$149,500.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$33,850.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STOCKMAN BANK OF MONTANA | 1 | \$45,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SWBC MORTGAGE CORPORATION | 3 | \$213,850.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TALMER BANK AND TRUST | 2 | \$144,200.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$136,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE CAPE COD FIVE CENTS SAVINGS | 1 | \$79,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE FARMERS AND MERCHANTS BANK, A STATE BANK | 1 | \$81,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK OF CARM | 1 | \$40,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE JACKSBORO NATIONAL BANK | 1 | \$71,250.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE NECEDAH BANK | 1 | \$72,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$35,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$41,280.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TLC COMMUNITY CREDIT UNION | 1 | \$32,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$50,320.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE COMPANY DBA GREAT | 1 | \$77,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | LAKES MORTGAGE FU | | | | | | | | | |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$68,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNION BANK AND TRUST COMPANY | 1 | \$26,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 4 | \$267,860.14 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED CONSUMERS CREDIT UNION | 1 | \$61,734.55 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED FIDELITY FUNDING, CORP | 2 | \$163,708.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITUS COMMUNITY CREDIT UNION | 3 | \$194,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 4 | \$193,750.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VALLEY VIEW STATE BANK (15740) | 1 | \$75,700.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERITAS FUNDING, LLC ISAOA | 1 | \$84,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERVE, A CREDIT UNION | 1 | \$75,950.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VINSON MORTGAGE SERVICES, INC | 1 | \$57,750.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTONFIRST MORTGAGE CORPORATION | 1 | \$82,400.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESBANCO BANK INC | 1 | \$60,800.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 1 | \$76,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$84,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 351 | \$22,517,213.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138WG4G6 | 1ST MIDAMERICA CREDIT UNION | 1 | \$135,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | 1ST STATE BANK | 1 | \$100,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC | 1 | \$200,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALPINE BANK & TRUST CO | 1 | \$74,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$409,000.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$272,257.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|---|--------|----|
| | AMERICAN INTERNET MORTGAGE, INC | | | | | | | | | |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$122,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION | 6 | \$1,309,964.78 | 4.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 1 | \$51,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AUBURNBANK | 1 | \$112,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AVIDIA BANK | 1 | \$230,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF SPRINGFIELD | 1 | \$72,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOKF NA DBA BANK OF ALBUQUERQUE | 2 | \$218,900.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | \$62,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BREMER BANK, NATIONAL ASSOCIATION | 2 | \$306,600.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$164,600.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BUSEY BANK | 1 | \$347,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION | 1 | \$141,400.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$325,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 3 | \$809,200.00 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARROLLTON BANK | 1 | \$51,097.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CASHCALL MORTGAGE | 2 | \$444,000.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$215,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTENNIAL BANK & TRUST | 1 | \$192,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 1 | \$105,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRUE BANK | 1 | \$128,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTURY LENDING COMPANY | 1 | \$192,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS BANK | 1 | \$64,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST BANK - SPARTA | 1 | \$50,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|---|--------|----|
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$103,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 2 | \$296,089.81 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COLONIAL SAVINGS, F.A | 3 | \$320,606.56 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMERCE STATE BANK | 1 | \$142,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY STATE BANK | 1 | \$65,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONSUMERS CREDIT UNION | 1 | \$100,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CUMBERLAND SECURITY BANK | 1 | \$70,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CUSO MORTGAGE CORPORATION | 1 | \$90,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DEERWOOD BANK | 2 | \$244,800.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DIGITAL FEDERAL CREDIT UNION | 1 | \$237,537.83 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$129,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$177,900.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS AND MERCHANTS BANK | 1 | \$185,350.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 4 | \$739,456.51 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FINANCE OF AMERICA MORTGAGE LLC | 3 | \$1,029,250.00 | 3.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$333,529.53 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CHOICE LOAN SERVICES INC | 2 | \$544,500.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK AND TRUST | 1 | \$52,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$300,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FINANCIAL BANK, N.A | 1 | \$100,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 1 | \$177,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$156,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$300,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$166,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|---|--------|----|
| | FIRST NATIONAL BANK OF WATERLOO | | | | | | | | | |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$129,081.73 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 4 | \$439,400.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$231,450.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$70,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | \$65,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GESA CREDIT UNION | 1 | \$255,413.57 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GOLDEN BELT BANK FSA | 1 | \$175,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HAWTHORN BANK | 1 | \$140,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HEARTLAND CREDIT UNION | 1 | \$124,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$250,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$191,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | 2 | \$673,000.00 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HONOR CREDIT UNION | 1 | \$113,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HORIZON BANK, N.A | 3 | \$607,500.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INDEPENDENT BANK | 2 | \$193,700.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IQ CREDIT UNION | 1 | \$192,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JEANNE D'ARC CREDIT UNION | 1 | \$135,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JMAC LENDING, INC | 1 | \$372,000.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE MICHIGAN CREDIT UNION | 7 | \$543,248.31 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADER BANK N.A | 1 | \$270,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$109,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 2 | \$289,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBER ADVANTAGE MORTGAGE | 2 | \$341,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$148,800.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|--------------|-------|---|--------|----|---|--------|----|
| METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK | 1 | \$232,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MID AMERICA MORTGAGE, INC | 1 | \$219,600.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$48,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MIDFLORIDA CREDIT UNION | 1 | \$109,700.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MIDLAND STATES BANK | 1 | \$241,375.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MIDWESTONE BANK | 1 | \$107,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MISSION FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MONSON SAVINGS BANK | 1 | \$124,800.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGE CENTER LLC | 1 | \$28,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$116,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MOVEMENT MORTGAGE, LLC | 1 | \$229,600.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MT MCKINLEY BANK, MUTUAL BANK | 1 | \$137,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NFM, INC. DBA NFM LENDING | 1 | \$103,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NODAWAY VALLEY BANK | 1 | \$105,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NORTH ALABAMA MORTGAGE, INC | 1 | \$141,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NORTH STATE BANK A CORPORATION | 1 | \$332,775.62 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NORTHVIEW BANK | 1 | \$56,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ON Q FINANCIAL, INC | 1 | \$218,446.01 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ORIGIN BANK | 5 | \$647,002.22 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PACIFIC NW FEDERAL CREDIT UNION | 1 | \$103,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$298,400.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PARAMOUNT EQUITY MORTGAGE, LLC | 5 | \$795,500.00 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$98,198.53 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PENN EAST FEDERAL CREDIT UNION | 1 | \$137,025.25 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PEOPLES HOME EQUITY, INC | 3 | \$636,000.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PIKE CREEK MORTGAGE SERVICES, INC | 1 | \$167,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|---|--------|----|
| | PRAIRIE STATE BANK AND TRUST | 2 | \$122,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$115,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$248,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | QUALSTAR CREDIT UNION | 1 | \$402,000.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$208,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$722,000.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SECURITY SAVINGS BANK | 1 | \$32,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$271,382.13 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUTH STATE BANK | 1 | \$128,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUTHSIDE BANK | 1 | \$28,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUTHSIDE BANK (N. TEXAS) | 1 | \$88,875.96 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD BANK AND TRUST CO | 1 | \$43,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF NEWBURG | 1 | \$103,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$324,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STEARNS LENDING, LLC | 2 | \$383,000.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUMMIT CREDIT UNION | 1 | \$260,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$50,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$22,835.41 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 2 | \$149,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$78,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$57,700.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$227,500.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 3 | \$285,482.68 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | TRUSTMARK NATIONAL BANK | | | | | | | | | |
| | TWINSTAR CREDIT UNION | 1 | \$149,150.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ULSTER SAVINGS BANK | 1 | \$175,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 5 | \$846,000.00 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$161,680.02 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 1 | \$20,159.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSAL LENDING SERVICES, INC | 1 | \$97,600.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$315,706.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VALLEY NATIONAL BANK | 3 | \$504,000.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WAYNE BANK AND TRUST CO | 1 | \$65,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WEBSTER BANK, N.A | 3 | \$562,000.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WISCONSIN BANK & TRUST | 2 | \$265,278.79 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 204 | \$32,386,405.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 3138WG4H4 | ACADEMY MORTGAGE CORPORATION | 6 | \$1,318,100.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ACHIEVA CREDIT UNION | 1 | \$117,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALAMEDA MORTGAGE CORPORATION | 1 | \$377,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$305,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALLIED MORTGAGE GROUP, INC | 3 | \$826,740.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALPINE BANK & TRUST CO | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 5 | \$1,087,790.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK & TRUST | 1 | \$225,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC | 1 | \$309,564.91 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN INTERNET MORTGAGE, INC | 6 | \$1,593,000.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$168,283.41 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--------|----|
| | AMERICAN LIBERTY MORTGAGE INC, A CO | | | | | | | | | |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$323,130.81 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 1 | \$209,300.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$94,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARVEST BANK | 1 | \$192,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$166,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AXIA FINANCIAL, LLC | 2 | \$614,300.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$222,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF ENGLAND | 1 | \$318,400.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$296,178.80 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF WASHINGTON | 1 | \$145,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKERS' BANK | 1 | \$101,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKNEWPORT | 2 | \$547,700.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BERKSHIRE BANK | 2 | \$530,900.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$684,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLOOMBANK | 1 | \$111,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES' CREDIT UNION | 5 | \$1,053,338.34 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | \$112,778.44 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOKF NA DBA COLORADO STATE BANK AND TRUST | 2 | \$302,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOURNS EFCU | 1 | \$147,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$223,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC.DBA NEW | 2 | \$392,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|---|--------|----|
| | AMERICAN FUNDING | | | | | | | | | |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 7 | \$2,113,000.00 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CASHCALL MORTGAGE | 7 | \$2,145,700.00 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CASTLE & COOKE MORTGAGE LLC | 2 | \$428,600.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CBC NATIONAL BANK | 1 | \$161,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTENNIAL LENDING, LLC | 1 | \$209,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL BANK OF BOONE COUNTY | 1 | \$199,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL BANK OF SEDALIA | 3 | \$426,600.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$280,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTURY LENDING COMPANY | 3 | \$668,457.78 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE CO., INC | 4 | \$856,300.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHIPPEWA VALLEY BANK | 1 | \$221,386.17 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITY FIRST MORTGAGE SERVICES L.L.C | 1 | \$171,524.43 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$234,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$158,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 2 | \$393,753.78 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COLONIAL SAVINGS, F.A | 2 | \$228,074.34 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMERCE HOME MORTGAGE | 1 | \$167,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY FINANCIAL CREDIT UNION | 1 | \$156,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITYONE BANK, N.A | 1 | \$166,627.31 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$312,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORNERSTONE BANK | 1 | \$89,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$239,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$99,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CU MEMBERS MORTGAGE, A DIVISION | 1 | \$237,550.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|----|---|--------|----|
| | OF COLONIAL SAVINGS, F.A | | | | | | | | | |
| | DAS ACQUISITION COMPANY, LLC, A LIM | 1 | \$93,656.66 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$332,750.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DIRECT MORTGAGE, CORP | 1 | \$277,200.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUBUQUE BANK & TRUST COMPANY | 2 | \$244,172.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT | 1 | \$232,199.57 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$161,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUPONT COMMUNITY CREDIT UNION | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EMORTGAGE MANAGEMENT LLC | 3 | \$643,700.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ENVOY MORTGAGE, LTD | 2 | \$685,450.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EQUITY RESOURCES OF OHIO, INC | 1 | \$113,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$147,226.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVOLVE BANK & TRUST | 1 | \$258,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EXCHANGE BANK AND TRUST CO | 1 | \$92,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS BANK OF NORTHERN MISSOURI | 1 | \$176,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMINGTON BANK | 1 | \$370,600.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FBC MORTGAGE, LLC | 4 | \$1,354,250.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FEDCOM CREDIT UNION | 1 | \$133,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$246,700.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FINANCE OF AMERICA LLC | 1 | \$176,510.60 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$123,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$678,378.11 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST BANK & TRUST | 1 | \$269,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 2 | \$528,150.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|---|--------|----|
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | | | | | | | | | |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$537,400.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$196,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION | 3 | \$741,800.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$171,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FINANCIAL BANK, N.A | 1 | \$126,350.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$390,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 3 | \$353,300.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$160,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK FOX VALLEY | 1 | \$187,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF HARTFORD | 2 | \$273,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$244,825.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NEBRASKA BANK | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NIAGARA BANK, N.A | 1 | \$292,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST STATE BANK | 1 | \$191,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST STATE BANK (DALHART) | 1 | \$127,050.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$1,131,000.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$304,168.43 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRSTBANK | 2 | \$545,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRSTTRUST BANK | 4 | \$894,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIVE POINTS BANK | 1 | \$212,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$169,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FULTON BANK, N.A | 1 | \$173,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GECU | 1 | \$108,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GENISYS CREDIT UNION | 1 | \$108,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GEO-CORP, INC | 1 | \$322,230.30 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GMFS, LLC | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$111,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GOOGAIN INC., A CORPORATION | 1 | \$366,800.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GRANITE STATE CREDIT UNION | 1 | \$261,724.09 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$107,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GSF MORTGAGE CORPORATION | 1 | \$189,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 1 | \$148,300.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GTL INVESTMENTS, INC | 1 | \$237,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY, INC | 2 | \$433,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 10 | \$2,422,400.00 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HANCOCK / WHITNEY BANK | 14 | \$2,879,090.52 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 3 | \$555,152.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HAWTHORN BANK | 1 | \$161,491.99 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HIAWATHA BANK AND TRUST COMPANY | 1 | \$221,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HNB NATIONAL BANK | 1 | \$88,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME POINT FINANCIAL CORPORATION | 2 | \$509,100.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME BANK | 2 | \$264,921.99 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME BRIDGE FINANCIAL SERVICES, INC | 4 | \$872,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$317,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMESIDE FINANCIAL, LLC | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | 5 | \$1,428,850.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMETOWN BANK | 1 | \$148,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HORIZON BANK, N.A | 1 | \$385,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOUSTON POLICE FEDERAL CREDIT UNION | 1 | \$146,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$115,100.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 2 | \$203,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|----|---|--------|----|
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | | | | | | | | | |
| | IMPAC MORTGAGE CORP | 1 | \$369,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INDEPENDENT BANK | 1 | \$396,222.25 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INTERFIRST MORTGAGE COMPANY | 1 | \$259,270.99 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INTERNATIONAL CITY MORTGAGE, INC | 1 | \$151,332.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$420,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 2 | \$805,250.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JEFFERSON BANK OF MISSOURI | 2 | \$217,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JMAC LENDING, INC | 1 | \$291,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KAYE FINANCIAL CORPORATION | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$436,795.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KWIK MORTGAGE CORPORATION A CORPORATION | 1 | \$221,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LANDMARK CREDIT UNION | 5 | \$818,209.66 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$246,250.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADER BANK N.A | 4 | \$1,048,864.23 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADER ONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$219,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LENDIA, INC | 1 | \$285,107.49 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LIFESTORE BANK, A CORPORATION | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOAN ONE, A DIVISION OF BENCHMARK BANK | 1 | \$182,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$113,734.66 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MACHIAS SAVINGS BANK | 1 | \$112,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAGNOLIA BANK, INC | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARINE BANK | 1 | \$158,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MCCLAIN BANK | 1 | \$116,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEGASTAR FINANCIAL CORP | 4 | \$1,155,875.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|---|--------|----|
| | MEMBERS FIRST CREDIT UNION | 1 | \$127,100.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCED SCHOOL EMPLOYEES FEDERAL CREDIT UNION | 1 | \$123,403.02 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$297,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERRIMACK MORTGAGE COMPANY LLC | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | METRO HEALTH SERVICES FCU | 2 | \$214,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MICHIGAN MUTUAL, INC | 1 | \$225,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID AMERICA MORTGAGE, INC | 2 | \$459,200.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDLAND STATES BANK | 2 | \$471,700.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSION FEDERAL CREDIT UNION | 3 | \$817,550.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSOURI CREDIT UNION | 1 | \$213,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MLD MORTGAGE, INC | 1 | \$104,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORRILL AND JANES BANK & TRUST | 1 | \$120,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE CLEARING CORPORATION | 1 | \$251,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE INVESTORS GROUP | 1 | \$115,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGENETWORK | 1 | \$310,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$190,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MOUNTAIN WEST FINANCIAL, INC | 3 | \$681,960.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 5 | \$1,339,535.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NASSAU EDUCATORS FCU | 1 | \$361,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NBKC BANK | 3 | \$1,072,300.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEIGHBORS FEDERAL CREDIT UNION | 1 | \$103,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NICOLET NATIONAL BANK | 1 | \$232,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHPOINTE BANK | 1 | \$220,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWEST PLUS CREDIT UNION | 1 | \$110,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$149,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NUMARK CREDIT UNION | 1 | \$333,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|---|--------|----|
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 1 | \$145,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLD NATIONAL BANK | 1 | \$130,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$317,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$145,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORIGIN BANK | 1 | \$167,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$157,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 3 | \$698,900.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$233,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PENN EAST FEDERAL CREDIT UNION | 1 | \$97,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK | 1 | \$162,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$475,846.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY | 3 | \$888,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY, INC | 2 | \$339,250.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PLANET HOME LENDING, LLC | 1 | \$345,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PLATINUM HOME MORTGAGE CORPORATION | 3 | \$741,835.50 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PLATINUM MORTGAGE, INC | 4 | \$920,649.08 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PORT WASHINGTON STATE BANK | 1 | \$191,750.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PREMIER BANK, AN IOWA BANKING CORPORATION | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PREMIERBANK | 3 | \$436,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | 1 | \$179,520.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRINCIPAL MORTGAGE GROUP LLC | 1 | \$227,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROSPERITY HOME MORTGAGE, LLC | 3 | \$537,400.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|---|--------|----|
| | PUBLIC EMPLOYEES CREDIT UNION | 1 | \$152,416.66 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$299,250.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | QUALSTAR CREDIT UNION | 1 | \$206,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | R P FUNDING INC | 1 | \$242,313.97 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RANLIFE, INC | 1 | \$164,702.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RAYMOND JAMES BANK, N.A | 1 | \$95,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RAYNE BUILDING & LOAN ASSOCIATION | 1 | \$104,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$231,950.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REDWOOD CREDIT UNION | 3 | \$730,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RENASANT BANK | 1 | \$210,825.75 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RIVER VALLEY BANK | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROYAL CREDIT UNION | 7 | \$1,428,400.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$88,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | S&T BANK | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SALAL CREDIT UNION | 1 | \$335,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$151,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 4 | \$725,669.80 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC | 1 | \$212,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | \$813,153.23 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SIGNATURE FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$198,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUND COMMUNITY BANK | 1 | \$231,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUTH STATE BANK | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST.MARY'S BANK | 1 | \$204,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$325,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF SOUTHERN UTAH | 3 | \$513,900.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE FARM BANK, F.S.B | 2 | \$363,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | STEARNS LENDING INC | 3 | \$934,250.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STEARNS LENDING, LLC | 9 | \$2,271,250.00 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUMMIT CREDIT UNION | 3 | \$680,571.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TALMER BANK AND TRUST | 2 | \$344,900.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$124,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$322,300.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE FARMERS AND MERCHANTS NATIONAL | 1 | \$89,823.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE HOME LENDING GROUP, LLC (16740) | 1 | \$303,147.62 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$239,900.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUSTONE FINANCIAL | 3 | \$407,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TWINSTAR CREDIT UNION | 1 | \$104,709.68 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TWO RIVERS BANK AND TRUST, A CORPORATION | 1 | \$112,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 10 | \$2,064,250.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK & TRUST NA | 1 | \$133,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 2 | \$511,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 2 | \$367,100.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$121,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$397,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UW CREDIT UNION | 1 | \$340,550.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VALLEY NATIONAL BANK | 4 | \$1,122,500.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VIBRANT CREDIT UNION | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 2 | \$687,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WEBSTER BANK, N.A | 3 | \$382,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$221,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | WEICHERT FINANCIAL SERVICES | | | | | | | | | |
| | WESTCONSIN CREDIT UNION | 1 | \$176,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WISCONSIN BANK & TRUST | 1 | \$213,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WOOD & HUSTON BANK | 1 | \$154,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ZEAL CREDIT UNION | 1 | \$136,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 465 | \$100,512,118.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138WG4J0 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | \$256,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 6 | \$1,286,194.06 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ACOPIA,LLC,A CORPORATION | 1 | \$320,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC | 3 | \$426,300.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADVANTAGE LENDING, LLC | 1 | \$221,876.13 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 1 | \$152,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 2 | \$600,820.79 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK CENTER | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$309,400.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$122,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN INTERNET MORTGAGE, INC | 5 | \$1,446,608.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$197,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | \$183,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPNAY LLC A LIMI | 1 | \$300,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MTG CORP | 2 | \$743,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$141,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|---|--------|----|
| | AMERIFIRST FINANCIAL CORPORATION | | | | | | | | | |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 2 | \$399,150.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$293,200.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANCHORBANK, FSB | 2 | \$242,200.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 1 | \$85,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$90,840.98 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BADGER BANK | 1 | \$170,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 3 | \$450,209.69 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF ENGLAND | 1 | \$306,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF SPRINGFIELD | 1 | \$200,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKNEWPORT | 1 | \$302,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANNER BANK | 2 | \$410,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 1 | \$278,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BEST CAPITAL FUNDING | 1 | \$272,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$310,400.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$69,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES' CREDIT UNION | 4 | \$806,826.27 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$224,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOKF NA DBA BANK OF KANSAS CITY | 1 | \$331,056.06 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOKF NA DBA BANK OF TEXAS | 1 | \$411,750.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$205,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$250,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | \$697,450.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CAPITAL CREDIT UNION | 1 | \$158,300.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CAPITOL BANK | 1 | \$209,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$565,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 2 | \$576,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARROLLTON BANK | 1 | \$141,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CASHCALL MORTGAGE | 12 | \$2,968,300.00 | 3.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CBC NATIONAL BANK | 3 | \$744,858.07 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTENNIAL LENDING, LLC | 1 | \$200,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL BANK | 1 | \$145,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL BANK OF BOONE COUNTY | 1 | \$217,375.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL BANK OF ST LOUIS | 1 | \$163,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$96,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTURY LENDING COMPANY | 1 | \$210,700.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHEMICAL BANK | 1 | \$114,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE CO., INC | 3 | \$537,635.02 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$111,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS STATE BANK OF ROSEAU | 1 | \$84,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITY STATE BANK | 1 | \$118,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CLEVELAND STATE BANK | 1 | \$76,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 3 | \$668,209.42 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COLORADO CREDIT UNION, A COLORADO CORPORATION | 1 | \$260,257.93 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY FIRST BANK | 2 | \$314,600.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$97,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM | 1 | \$202,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORTRUST MORTGAGE, INC | 1 | \$255,800.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COVANTAGE CREDIT UNION | 1 | \$196,800.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$310,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|---|--------|----|
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | | | | | | | | | |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$119,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$215,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$55,100.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUPONT COMMUNITY CREDIT UNION | 1 | \$134,750.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ELEVATIONS CREDIT UNION | 1 | \$154,750.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EMORTGAGE MANAGEMENT LLC | 2 | \$427,200.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EMPOWER CREDIT UNION | 1 | \$149,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$231,550.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ENVOY MORTGAGE, LTD | 1 | \$182,700.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EQUITY RESOURCES, INC | 1 | \$99,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$354,800.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$424,950.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FAA CREDIT UNION | 1 | \$189,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$415,100.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS STATE BANK | 1 | \$187,465.48 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS TRUST AND SAVINGS BANK | 1 | \$90,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FBC MORTGAGE, LLC | 1 | \$345,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY BANK | 1 | \$272,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 4 | \$758,913.36 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FINANCE OF AMERICA LLC | 1 | \$195,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FINANCE OF AMERICA MORTGAGE LLC | 4 | \$1,042,150.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIREFIGHTERS FIRST CREDIT UNION | 1 | \$359,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST BANK | 1 | \$330,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST BANK & TRUST | 1 | \$76,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$216,800.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|---|--------|----|
| | FIRST BANK FINANCIAL CENTRE | | | | | | | | | |
| | FIRST FEDERAL BANK, FSB | 1 | \$198,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$409,323.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$397,800.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$357,600.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 4 | \$972,250.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$253,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST SOUTHERN BANK | 1 | \$116,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST STATE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$70,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$373,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST UNITED BANK AND TRUST COMPANY | 3 | \$934,702.38 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$231,417.32 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRSTMERIT BANK, N.A | 1 | \$383,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRSTTRUST BANK | 1 | \$319,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FLAT BRANCH MORTGAGE, INC | 1 | \$124,401.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FNBC BANK | 1 | \$126,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FORT COMMUNITY CREDIT UNION | 1 | \$153,879.30 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FORUM CREDIT UNION | 1 | \$108,825.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FRANKLIN FIRST FINANCIAL, LTD | 1 | \$223,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FULTON BANK, N.A | 3 | \$618,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GECU | 2 | \$236,230.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GESA CREDIT UNION | 1 | \$114,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GMFS, LLC | 1 | \$217,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$262,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GOLDEN OAK LENDING | 1 | \$104,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GRANITE STATE CREDIT UNION | 1 | \$198,182.40 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 5 | \$947,560.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|---|---|----------------|-------|---|--------|----|---|--------|----|
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 2 | \$597,036.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HEARTLAND CREDIT UNION | 1 | \$85,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HICKORY POINT BANK & TRUST | 1 | \$213,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$376,177.18 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HIMARK LOANS, INC | 1 | \$245,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOME FEDERAL BANK | 1 | \$172,250.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOME POINT FINANCIAL CORPORATION | 1 | \$308,200.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOMEBANK | 1 | \$83,723.82 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | \$679,800.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | 2 | \$634,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOMETOWN BANK - SHAKOPEE | 1 | \$410,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOMETRUST MORTGAGE COMPANY | 1 | \$126,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOUSTON POLICE FEDERAL CREDIT UNION | 1 | \$177,020.94 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HURON VALLEY FINANCIAL, INC | 1 | \$72,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| IAA CREDIT UNION | 1 | \$121,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| IDAHO CENTRAL CREDIT UNION | 2 | \$189,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ILLINOIS BANK & TRUST | 1 | \$199,447.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$343,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LAKEVIEW LOAN SERVICING LLC | 1 | \$148,577.64 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$196,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LBS FINANCIAL CREDIT UNION | 1 | \$350,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LEADER BANK N.A | 4 | \$1,138,000.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LEADERONE FINANCIAL CORPORATION | 1 | \$297,915.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LIBERTY SAVINGS BANK, FSB | 2 | \$307,477.42 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|---|--------|----|
| | LINN AREA CREDIT UNION | 1 | \$155,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$325,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 1 | \$187,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAQUOKETA STATE BANK | 2 | \$191,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARINE BANK | 1 | \$209,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEGA CAPITAL FUNDING INC | 1 | \$221,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEGASTAR FINANCIAL CORP | 2 | \$360,300.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBERS MORTGAGE COMPANY, INC | 2 | \$448,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$381,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$318,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | METRO BANK | 1 | \$225,725.04 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION | 1 | \$173,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDLAND STATES BANK | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE 1 INCORPORATED | 1 | \$289,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP | 1 | \$304,800.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE AMERICA INC | 1 | \$142,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGENETWORK | 1 | \$105,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MOUNTAIN WEST FINANCIAL, INC | 5 | \$1,032,600.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONS LENDING CORPORATION | 1 | \$264,450.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONWIDE BANK | 1 | \$131,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NBKC BANK | 7 | \$2,074,546.00 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NETWORK FUNDING ,L.P | 1 | \$326,400.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTH CENTRAL BANK | 1 | \$364,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$118,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$85,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|---|--------|----|
| | ON Q FINANCIAL, INC | 1 | \$265,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORANGE COUNTY &APOS; S CREDIT UNION | 1 | \$355,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$250,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$179,502.30 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$207,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$409,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MOTGAGE GROUP INC ., A CALIFORNIA CORP | 1 | \$290,400.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PATELCO CREDIT UNION | 1 | \$408,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$83,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$386,850.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK, A STATE BANK | 1 | \$162,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY | 1 | \$148,750.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$236,700.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$270,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$159,557.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROFINIUM, INC., A CORPORATION | 1 | \$79,450.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | QUALSTAR CREDIT UNION | 1 | \$360,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RABOBANK, N.A | 1 | \$223,371.93 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RANDOLPH SAVINGS BANK | 2 | \$470,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RANLIFE, INC | 1 | \$144,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REDWOOD CREDIT UNION | 1 | \$326,400.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$71,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RIVER VALLEY BANK | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$250,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|---|--------|----|
| | RIVERMARK COMMUNITY CREDIT UNION | | | | | | | | | |
| | ROCKY MOUNTAIN BANK | 1 | \$228,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROCKY MOUNTAIN CREDIT UNION | 1 | \$218,700.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROYAL CREDIT UNION | 3 | \$631,550.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SACU | 1 | \$169,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$325,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI | 1 | \$258,700.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 4 | \$755,957.96 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$230,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$395,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUTH OTTUMWA SAVINGS BANK | 1 | \$128,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUTH STATE BANK | 1 | \$290,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF LINCOLN | 1 | \$182,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE FARM BANK, F.S.B | 1 | \$171,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE SAVINGS BANK | 1 | \$151,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STEARNS LENDING, LLC | 3 | \$928,000.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$137,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUMMIT CREDIT UNION | 1 | \$231,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SWBC MORTGAGE CORPORATION | 1 | \$202,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TALMER BANK AND TRUST | 2 | \$390,400.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$168,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE MORTGAGE WAREHOUSE, LLC | 1 | \$259,250.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$112,672.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | TLC COMMUNITY CREDIT UNION | | | | | | | | | |
| | TOWER FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE COMPANY | 1 | \$152,375.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$199,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUSTONE FINANCIAL | 1 | \$370,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 4 | \$1,009,050.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK | 1 | \$371,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 2 | \$285,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$267,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSAL LENDING CORPORATION | 3 | \$882,836.72 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$245,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | USE CREDIT UNION | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$314,800.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UW CREDIT UNION | 1 | \$298,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VALLEY NATIONAL BANK | 5 | \$974,506.60 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERIDIAN CREDIT UNION | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WATERFORD BANK, NA D | 1 | \$212,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 3 | \$483,743.11 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTERN BANCORP | 1 | \$207,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTERRA CREDIT UNION | 1 | \$163,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WILSHIRE BANK | 1 | \$330,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WINNPOINTE CORPORATION | 1 | \$289,674.05 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$463,084.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 350 | \$75,582,243.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138WG4K7 | ABBEVILLE BUILDING & LOAN | 1 | \$197,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION A UTAH | 1 | \$136,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | CORPORATION | | | | | | | | | |
| | ACADEMY MORTGAGE CORPORATION, A UTAH CORPORATION | 1 | \$140,553.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$332,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALABAMA ONE CREDIT UNION | 1 | \$126,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 12 | \$2,296,168.00 | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC | 3 | \$751,674.90 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN INTERNET MORTGAGE, INC | 18 | \$4,643,448.61 | 6.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 1 | \$280,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN SAVINGS BANK, F.S.B | 2 | \$810,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$225,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION | 3 | \$811,350.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARVEST BANK | 2 | \$356,920.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSEMBLIES OF GOD CREDIT UNION | 2 | \$371,500.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$358,150.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCO POPULAR DE PUERTO RICO | 2 | \$165,633.61 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK FIRST NATIONAL | 4 | \$782,720.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF THE CASCADES | 1 | \$137,915.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF WASHINGTON | 1 | \$417,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK SNB | 1 | \$147,250.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$197,862.13 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKERS TRUST COMPANY | 1 | \$368,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANNER BANK, A CORPORATION | 1 | \$322,457.50 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 2 | \$432,150.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | BELL STATE BANK & TRUST | | | | | | | | | |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$279,800.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOFI FEDERAL BANK | 3 | \$959,500.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOKF NA DBA BANK OF KANSAS CITY | 3 | \$1,160,100.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOURNS EFCU | 2 | \$644,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$271,150.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CAPITAL ONE, N.A | 1 | \$260,990.46 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 7 | \$2,965,499.61 | 3.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CASHCALL MORTGAGE | 1 | \$150,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTURY LENDING COMPANY | 10 | \$4,256,779.19 | 5.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIBANK,N.A | 4 | \$1,575,164.93 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI | 1 | \$128,040.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITY STATE BANK | 1 | \$145,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$290,905.12 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 2 | \$369,500.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$215,637.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD., L.P | 1 | \$602,778.89 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DILLON CREDIT UNION ND | 1 | \$162,960.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 4 | \$907,400.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUBUQUE BANK & TRUST COMPANY | 2 | \$318,785.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EMORTGAGE MANAGEMENT LLC | 2 | \$326,055.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ETHOS LENDING LLC,A LIMITED LIABILITY COMPANY | 1 | \$412,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON | 2 | \$375,750.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | CORPORA | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--------|----|
| | F&M BANK, A NEBRASKA CORPORATION | 1 | \$274,400.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$510,864.47 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS & MERCHANTS STATE BANK | 1 | \$239,200.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS STATE BANK OF HAMEL, A CORPORATION | 1 | \$230,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS STATE BANK, IOWA CORPORATION | 3 | \$831,000.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMINGTON BANK | 4 | \$861,853.43 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FBC MORTGAGE, LLC | 1 | \$452,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$131,100.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST BANK PUERTO RICO | 1 | \$95,139.94 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$753,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$376,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 1 | \$180,486.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE SOLUTIONS, LLC | 1 | \$363,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK | 1 | \$285,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST REPUBLIC BANK | 4 | \$1,569,000.00 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST STATE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$216,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRSTBANK | 5 | \$1,610,000.00 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GECU | 1 | \$120,779.23 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GMFS, LLC | 3 | \$852,052.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HILLS BANK AND TRUST COMPANY | 8 | \$2,093,822.46 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FEDERAL BANK | 1 | \$335,265.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME POINT FINANCIAL CORPORATION | 7 | \$2,379,350.00 | 3.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | \$890,500.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$176,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | HOMETRUST MORTGAGE COMPANY | | | | | | | | | |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$94,833.45 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 1 | \$133,850.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 5 | \$746,684.44 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IMPAC MORTGAGE CORP | 1 | \$243,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LANDMARK CREDIT UNION | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | M/I FINANCIAL, LLC | 11 | \$3,519,760.00 | 4.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAGNOLIA BANK, INC | 1 | \$272,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MANHATTAN FINANCIAL GROUP INC | 1 | \$309,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MANUFACTURERS BANK & TRUST COMPANY | 1 | \$205,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$268,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$946,900.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID-ISLAND MORTGAGE CORP | 1 | \$395,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST BANK N.A | 1 | \$215,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSION FEDERAL CREDIT UNION | 1 | \$225,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MLD MORTGAGE, INC | 1 | \$337,734.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NASSAU EDUCATORS FCU | 1 | \$179,900.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$274,400.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NBKC BANK | 7 | \$2,468,300.00 | 3.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORWOOD BANK | 1 | \$134,300.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLD NATIONAL BANK | 1 | \$364,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORIENTAL BANK | 2 | \$519,179.54 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARKSIDE LENDING LLC | 1 | \$413,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK | 1 | \$148,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY | 1 | \$400,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|----|---|--------|----|
| | PEOPLES HOME EQUITY, INC | 1 | \$417,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PLANET HOME LENDING, LLC | 1 | \$417,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PLATINUM MORTGAGE, INC | 1 | \$258,235.89 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POLI MORTGAGE GROUP, INC | 1 | \$401,800.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRAIRIE STATE BANK AND TRUST | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PREMIER AMERICA CREDIT UNION | 1 | \$369,700.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROGRESS BANK & TRUST | 1 | \$138,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PULASKI BANK HOME LENDING | 1 | \$263,806.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PULTE MORTGAGE LLC | 4 | \$1,738,124.30 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RENASANT BANK | 1 | \$343,920.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RIVER VALLEY BANK | 1 | \$225,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROYAL CREDIT UNION | 1 | \$417,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RPM MORTGAGE, INC | 1 | \$222,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$264,600.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SANTANDER BANK, N.A | 1 | \$174,314.89 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SHELBY COUNTY STATE BANK, A CORPORATION | 1 | \$157,300.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$474,950.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STERLING BANK & TRUST, F.S.B | 1 | \$250,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$130,300.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE FEDERAL SAVINGS BANK | 1 | \$220,800.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK OF BANGOR | 1 | \$140,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$132,494.09 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWN & COUNTRY BANK | 1 | \$205,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A | 3 | \$819,976.91 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | CALIFOR | | | | | | | | | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 2 | \$439,521.55 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY FEDERAL CREDIT UNION | 17 | \$4,360,738.00 | 5.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERIDIAN CREDIT UNION | 3 | \$548,200.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERITAS FUNDING, LLC ISAOA | 1 | \$272,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$138,133.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WEBSTER BANK, N.A | 1 | \$115,049.23 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 1 | \$245,836.46 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 276 | \$75,349,302.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 3138WG4L5 | 1ST SECURITY BANK OF WASHINGTON | 2 | \$1,009,690.82 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ACG FUNDING INC | 1 | \$417,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC | 1 | \$174,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$727,781.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALPINE BANK & TRUST CO | 1 | \$215,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 2 | \$371,990.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$199,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN INTERNET MORTGAGE, INC | 5 | \$1,693,600.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$170,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MTG CORP | 3 | \$898,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$184,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL, INC | 1 | \$210,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION | 3 | \$1,260,300.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$183,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|--------|----|
| | AMICUS FEDERAL CREDIT UNION | | | | | | | | |
| | ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION | 1 | \$302,100.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ASCENT HOME LENDING, LLC | 1 | \$260,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ASHEVILLE SAVINGS BANK | 1 | \$170,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ASSOCIATED CREDIT UNION | 2 | \$398,200.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$270,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$657,000.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ATLANTIC HOME LOANS INC | 1 | \$195,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BANCO SANTANDER PR | 1 | \$416,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$245,200.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BANK OF ENGLAND | 1 | \$220,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BANK OF SPRINGFIELD | 1 | \$417,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BAXTER CREDIT UNION | 2 | \$468,000.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BAY EQUITY LLC | 2 | \$563,000.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BAY MORTGAGE CORP, AN ALABAMA CORPORATION | 1 | \$190,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BAYVIEW RESIDENTIAL BROKERAGE ND | 1 | \$410,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BERKSHIRE BANK | 2 | \$643,000.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | \$1,009,000.00 | 0.8% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BM REAL ESTATE SERVICES DBA PRIORITY FINANCIAL NETWORK A COR | 1 | \$305,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BOFI FEDERAL BANK | 2 | \$426,000.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$299,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BOKF NA DBA BANK OF OKLAHOMA | 3 | \$753,800.00 | 0.6% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BOKF NA DBA BANK OF TEXAS | 3 | \$790,557.00 | 0.63% | 0 | \$0.00 | NA | \$0.00 | NA |
| | | 1 | \$211,500.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | BOKF NA DBA COLORADO STATE BANK AND TRUST | | | | | | | | | |
| | BR PEOPLES HOME EQUITY | 1 | \$356,250.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BREMER BANK, NATIONAL ASSOCIATION | 4 | \$1,070,400.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BREMER BANK,NATIONAL ASSOCIATION | 1 | \$205,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CALATLANTIC MORTGAGE | 1 | \$251,723.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 12 | \$3,728,030.00 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 2 | \$483,900.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CASTLE & COOKE MORTGAGE LLC | 1 | \$323,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTENNIAL BANK AND TRUST | 1 | \$417,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTENNIAL LENDING, LLC | 1 | \$316,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$228,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTURY LENDING COMPANY | 1 | \$178,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHARTER BANK | 1 | \$363,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHEMICAL BANK | 1 | \$180,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS BANK & TRUST | 1 | \$255,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$570,200.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$234,068.83 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMERCE HOME MORTGAGE | 1 | \$272,727.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$360,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY | 2 | \$674,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$276,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$170,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|----|---|--------|----|
| | COMMUNITYONE BANK, N.A., A CORPORATION | | | | | | | | | |
| | CONSUMERS CREDIT UNION | 1 | \$216,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORNERSTONE HOME LENDING, INC | 1 | \$220,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CRESCENT MORTGAGE COMPANY | 1 | \$248,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CUMD | 1 | \$214,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DEAN COOPERATIVE BANK | 1 | \$341,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY LTD | 1 | \$256,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD | 3 | \$725,791.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DISCOVERY FEDERAL CREDIT UNION | 1 | \$184,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT | 1 | \$304,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUPAGE CREDIT UNION | 1 | \$363,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | \$189,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$228,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EPHRATA NATIONAL BANK | 1 | \$278,900.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EQUITY BANK | 1 | \$213,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EQUITY RESOURCES OF OHIO, INC | 1 | \$168,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EQUITY RESOURCES, INC | 1 | \$220,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC - COR | 1 | \$195,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$379,125.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS & MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORA | 1 | \$197,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FBC MORTGAGE, LLC | 6 | \$1,765,830.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FBC MORTGAGE, LLC DBA HOME LOANS TODAY | 1 | \$429,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FEARON FINANCIAL,LLC DBA SMARTER MORTGAGE, A LIMITED | 1 | \$210,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | LIABILI | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 4 | \$1,156,950.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FINANCE OF AMERICA LLC | 5 | \$1,951,800.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FINANCE OF AMERICA MORTGAGE LLC | 28 | \$7,436,830.00 | 5.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$414,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST BANK D/B/A FB HOME MORTGAGE | 1 | \$232,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 3 | \$701,987.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST BANK OF THE PALM BEACHES | 1 | \$415,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CHOICE LOAN SERVICES INC | 2 | \$608,800.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST COUNTY BANK | 1 | \$195,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST DAKOTA NATIONAL BANK | 2 | \$607,720.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$191,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK, FSB | 1 | \$167,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$246,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$438,750.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FINANCIAL BANK DFW | 1 | \$220,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FINANCIAL BANK SAN ANGELO | 1 | \$167,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$230,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERNET BANK OF INDIANA | 11 | \$3,739,250.00 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 2 | \$382,250.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST LENDING | 1 | \$325,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 1 | \$271,520.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$164,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST RELIANCE BANK | 1 | \$299,999.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|---|--------|----|
| | FIRST ROBINSON SAVINGS BANK, NA | 1 | \$179,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST STATE BANK | 1 | \$181,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST STATE BANK NEBRASKA | 1 | \$195,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$438,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$868,150.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST UNITED BANK & TRUST | 1 | \$152,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$308,550.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST UNITED CREDIT UNION | 1 | \$388,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$440,920.41 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRSTBANK | 1 | \$340,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FLAT BRANCH MORTGAGE, INC | 2 | \$500,800.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$260,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FORUM CREDIT UNION | 3 | \$573,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FRANSEN BANK & TRUST | 1 | \$176,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE CORPORATION | 2 | \$680,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GMFS, LLC | 2 | \$353,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GOOGAIN INC., A CORPORATION | 1 | \$277,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREAT LAKES CREDIT UNION | 1 | \$223,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREAT MIDWEST BANK | 2 | \$632,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GROUP MORTGAGE, LLC | 2 | \$655,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HIGH TECHLENDING INC | 1 | \$303,696.09 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA | 1 | \$231,840.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOLYOKE CREDIT UNION | 1 | \$225,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FEDERAL BANK | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FEDERAL SAVINGS BANK | 1 | \$417,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME POINT FINANCIAL CORPORATION | 3 | \$910,250.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----------------|-------|---|--------|----|---|--------|----|
| HOMEBRIDGE FINANCIAL SERVICES, INC | 5 | \$1,139,400.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOMESIDE FINANCIAL, LLC | 1 | \$625,500.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOMETRUST MORTGAGE COMPANY | 1 | \$328,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HORIZON BANK, N.A | 1 | \$232,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| IC FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| IDAHO CENTRAL CREDIT UNION | 4 | \$866,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$250,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| INDEPENDENT BANK | 1 | \$215,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| INTERFIRST MORTGAGE COMPANY | 2 | \$348,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$360,800.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 4 | \$1,558,000.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| JG WENTWORTH HOME LENDING, LLC | 1 | \$310,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| JMAC LENDING, INC | 1 | \$163,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| KINECTA FEDERAL CREDIT UNION | 5 | \$1,777,771.62 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LAKE MICHIGAN CREDIT UNION | 5 | \$982,325.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$1,039,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LANDMARK CREDIT UNION | 1 | \$417,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LEADER BANK N.A | 7 | \$1,936,000.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LEADERONE FINANCIAL CORPORATION | 2 | \$614,500.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LIBERTY SAVINGS BANK, FSB | 4 | \$1,000,825.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LOAN SIMLE, INC., A CORPORATION | 1 | \$195,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LOGIX FEDERAL CREDIT UNION | 4 | \$1,004,391.52 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LONE STAR CREDIT UNION | 1 | \$182,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MARINE BANK | 1 | \$200,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | 1 | \$161,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|---|--------|----|
| | MARLBOROUGH SAVINGS BANK | | | | | | | | | |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$250,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MASTERMAN ROCHE INC. DBA HUNTINGTON MORTGAGE | 1 | \$369,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION | 2 | \$440,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBER ADVANTAGE MORTGAGE | 2 | \$387,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBERS MORTGAGE COMPANY, INC | 1 | \$180,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCANTILE BANK | 2 | \$400,140.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MESA MORTGAGE, INC | 1 | \$266,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | METRO CREDIT UNION | 2 | \$598,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MICHIGAN MUTUAL, INC | 2 | \$487,750.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDLAND STATES BANK | 4 | \$717,350.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWESTONE BANK | 1 | \$198,555.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MILEND, INC | 1 | \$203,490.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MLD MORTGAGE, INC | 1 | \$350,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE 1 INCORPORATED | 3 | \$747,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGENETWORK | 3 | \$681,800.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$197,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MOUNTAIN RIVER CREDIT UNION | 1 | \$185,680.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 2 | \$610,600.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MUFG UNION BANK, N.A | 1 | \$164,553.29 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NASSAU EDUCATORS FCU | 2 | \$641,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$353,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEEDHAM BANK | 1 | \$388,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEWTOWN SAVINGS BANK | 1 | \$220,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEXERA HOLDING LLC - COR | 2 | \$627,667.37 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHPOINTE BANK | 1 | \$285,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$159,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|---|--------|----|
| | NOVA HOME LOANS | 1 | \$214,700.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NUDGE FUNDING, LLC | 2 | \$450,217.47 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLD NATIONAL BANK | 2 | \$578,400.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$164,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORIGIN BANK | 1 | \$233,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 1 | \$168,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$282,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 7 | \$2,310,270.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARKSIDE LENDING LLC | 3 | \$1,003,600.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PATELCO CREDIT UNION | 2 | \$489,046.89 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK - MOUNT VERNON | 1 | \$310,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY | 1 | \$246,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY, INC | 2 | \$603,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PLATINUM MORTGAGE, INC | 2 | \$435,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE | 1 | \$417,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$315,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIME MORTGAGE LENDING, INC | 1 | \$228,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$234,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROVIDENT CREDIT UNION | 3 | \$1,167,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RABOBANK, N.A | 1 | \$227,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RCB BANK | 1 | \$200,141.46 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REDWOOD CREDIT UNION | 2 | \$471,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE CORPORATION | 1 | \$225,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$574,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RIVER VALLEY BANK | 1 | \$339,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROCKY MOUNTAIN BANK | 2 | \$468,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|----|---|--------|----|
| | S&T BANK | 1 | \$208,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 5 | \$1,171,500.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$340,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SANTANDER BANK, N.A | 9 | \$2,403,136.87 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 3 | \$832,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SELCO COMMUNITY CREDIT UNION | 1 | \$156,320.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUTHPOINT FINANCIAL CREDIT UNION | 1 | \$265,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STAR FINANCIAL BANK | 1 | \$171,100.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$166,150.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE SAVINGS BANK | 1 | \$306,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STEARNS LENDING, LLC | 9 | \$2,843,240.00 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUMMIT CREDIT UNION | 1 | \$166,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SWBC MORTGAGE CORPORATION | 1 | \$234,150.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$417,400.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE AMERICAN NATIONAL BANK OF BEAVER | 1 | \$216,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE BANK OF BEAVER CITY | 1 | \$248,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE CAPE COD FIVE CENTS SAVINGS | 1 | \$200,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK OF BASTROP | 1 | \$277,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$162,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TINKER FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$240,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWER FEDERAL CREDIT UNION | 1 | \$299,820.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRANS UNITED FINANCIAL SERVICES | 1 | \$389,326.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$300,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 8 | \$1,617,850.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | TRUSTMARK NATIONAL BANK | | | | | | | | | |
| | TWO RIVERS BANK AND TRUST, A CORPORATION | 2 | \$447,600.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK | 1 | \$260,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$553,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$180,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 2 | \$398,042.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$233,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$324,900.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UW CREDIT UNION | 3 | \$567,900.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UWHARRIE BANK | 1 | \$150,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VALLEY NATIONAL BANK | 2 | \$447,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VALLEY VIEW HOME LOANS | 1 | \$200,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERITAS FUNDING, LLC ISAOA | 1 | \$217,430.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTONFIRST MORTGAGE CORPORATION | 1 | \$252,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTFIELD BANK FSB | 1 | \$365,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WILLIAM LYON MORTGAGE, LLC | 2 | \$452,861.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WILSHIRE BANK | 1 | \$323,100.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT | 4 | \$1,149,800.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$369,400.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$200,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 469 | \$126,238,826.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138WG4M3 | ABBEVILLE BUILDING & LOAN | 1 | \$84,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|---|--------|----|
| | ACADEMY MORTGAGE CORPORATION | 8 | \$1,982,500.00 | 3.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALLIANCE BANK | 1 | \$62,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALPINE BANK & TRUST CO | 1 | \$70,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC | 2 | \$440,453.95 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$261,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANCHORBANK, FSB | 2 | \$616,000.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 1 | \$108,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$374,178.64 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$141,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK MUTUAL | 1 | \$240,800.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF AKRON | 1 | \$397,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$264,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK SNB | 1 | \$355,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 1 | \$121,119.44 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$258,750.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BERKSHIRE BANK | 1 | \$358,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$584,000.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES' CREDIT UNION | 3 | \$583,158.82 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | \$67,793.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$176,400.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BRIDGEWATER CREDIT UNION | 1 | \$326,300.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$201,700.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$671,000.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CALIFORNIA CREDIT UNION | 1 | \$412,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|---|---|----------------|-------|---|--------|----|---|--------|----|
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$931,919.81 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$247,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CASHCALL MORTGAGE | 7 | \$1,533,200.00 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CBC NATIONAL BANK | 1 | \$232,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTRAL BANK OF BOONE COUNTY | 1 | \$284,550.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTRAL TRUST BANK | 2 | \$303,800.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTURY LENDING COMPANY | 1 | \$401,011.25 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CMG MORTGAGE INC | 1 | \$106,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COASTAL FEDERAL CREDIT UNION | 2 | \$409,575.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$226,200.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COLONIAL SAVINGS, F.A | 2 | \$140,625.13 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMERCE STATE BANK | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMERCIAL TRUST COMPANY, ISAOA | 1 | \$247,500.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMONWEALTH BANK & TRUST COMPANY | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY | 1 | \$274,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CONCORD MORTGAGE GROUP | 1 | \$216,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CORTRUST MORTGAGE, INC | 1 | \$66,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CREDIT UNION OF TEXAS | 1 | \$91,867.99 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CUMBERLAND SECURITY BANK | 1 | \$70,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DEMOTTE STATE BANK | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DUPAGE CREDIT UNION | 1 | \$232,057.18 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | \$166,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| EMORTGAGE MANAGEMENT LLC | 2 | \$364,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| EQUITY RESOURCES OF OHIO, INC | 1 | \$223,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|----|---|--------|----|
| | EQUITY RESOURCES, INC | 1 | \$298,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$264,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$208,650.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FAMILY FIRST CREDIT UNION | 1 | \$156,700.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 4 | \$1,488,529.85 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FINANCE OF AMERICA MORTGAGE LLC | 2 | \$532,600.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$189,388.34 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$75,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION | 1 | \$177,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$360,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST BANK PUERTO RICO | 1 | \$58,335.97 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST BANKERS TRUST COMPANY, N.A | 2 | \$340,755.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$133,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$442,950.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 1 | \$212,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF BELLEVUE | 1 | \$119,900.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$538,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIVE POINTS BANK, A NEBRASKA CORPORATION | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FLORIDA CREDIT UNION | 1 | \$275,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FNB BANK, N.A | 1 | \$214,300.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$52,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|---|--------|----|
| | FRANSEN BANK & TRUST | | | | | | | | | |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$98,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GECU | 1 | \$86,450.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GIBSLAND BANK & TRUST | 1 | \$241,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARANTY FEDERAL MORTGAGE, LLC | 1 | \$190,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARDIAN CREDIT UNION | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | \$168,200.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 4 | \$782,905.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HANCOCK / WHITNEY BANK | 2 | \$280,469.15 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FEDERAL BANK | 1 | \$159,200.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$227,464.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$361,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$266,087.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | 6 | \$2,057,400.00 | 4.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMETOWN LENDERS, LLC | 1 | \$223,736.27 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HORIZON BANK, N.A | 2 | \$508,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$49,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IMPAC MORTGAGE CORP | 1 | \$325,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INTERRA CREDIT UNION | 1 | \$58,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JEFFERSON BANK OF MISSOURI | 1 | \$127,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$186,988.79 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LANDMARK CREDIT UNION | 4 | \$710,387.51 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LENDERLIVE NETWORK LLC | 1 | \$405,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|--------------|-------|---|--------|----|---|--------|----|
| MARINE BANK | 2 | \$272,100.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$212,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MEGASTAR FINANCIAL CORP | 1 | \$344,331.82 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MEMBERS COOPERATIVE CREDIT UNION | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MEMBERS MORTGAGE COMPANY, INC | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA | 1 | \$172,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MID AMERICA MORTGAGE, INC | 1 | \$232,583.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MIDLAND STATES BANK | 1 | \$209,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MIDWEST EQUITY MORTGAGE, LLC | 1 | \$370,927.55 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MISSION FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MISSOURI CREDIT UNION | 1 | \$58,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGE AMERICA INC | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGE INVESTORS GROUP | 1 | \$201,346.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$207,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGENETWORK | 2 | \$574,950.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$360,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MOVEMENT MORTGAGE, LLC | 1 | \$273,700.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NASSAU EDUCATORS FCU | 1 | \$328,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$157,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NATIONS LENDING CORPORATION | 1 | \$265,250.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NBKC BANK | 3 | \$881,200.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NICOLET NATIONAL BANK | 2 | \$400,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NORTH CENTRAL BANK | 1 | \$99,539.82 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NORWOOD BANK | 1 | \$256,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NUMARK CREDIT UNION | 1 | \$242,250.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|----|
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$261,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$219,400.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARKSIDE LENDING LLC | 1 | \$382,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY | 1 | \$228,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY, INC | 3 | \$515,150.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PLANET HOME LENDING, LLC | 1 | \$336,500.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POLICE & FIRE FEDERAL CREDIT UNION | 1 | \$53,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$215,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | \$460,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$112,300.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PULTE MORTGAGE LLC | 1 | \$307,672.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RANDOLPH SAVINGS BANK | 1 | \$329,500.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$331,100.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$277,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$75,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$157,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | S&T BANK | 1 | \$64,817.74 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$345,600.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SCOTIABANK DE PUERTO RICO | 1 | \$98,700.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$261,124.64 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SHELBY COUNTY STATE BANK, A CORPORATION | 1 | \$79,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$383,666.80 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUTH STATE BANK | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE CORP | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | STAR FINANCIAL BANK | 1 | \$257,800.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE FARM BANK, F.S.B | 2 | \$262,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STEARNS LENDING, LLC | 3 | \$1,152,000.00 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STERLING BANK & TRUST, F.S.B | 1 | \$345,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUMMIT CREDIT UNION | 1 | \$349,500.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TALMER BANK AND TRUST | 2 | \$152,876.11 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE CAPE COD FIVE CENTS SAVINGS | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$76,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWN & COUNTRY BANK | 1 | \$263,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$356,250.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUSTONE FINANCIAL | 1 | \$190,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TWO RIVERS BANK AND TRUST, A CORPORATION | 1 | \$319,100.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$348,500.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK AND TRUST COMPANY | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 2 | \$599,400.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UW CREDIT UNION | 2 | \$518,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UWHARRIE BANK | 1 | \$177,200.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WEBSTER BANK, N.A | 1 | \$291,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WEST GATE BANK | 2 | \$443,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 1 | \$180,600.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WINGS FINANCIAL CREDIT UNION | 1 | \$180,231.55 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WINNPOINTE CORPORATION | 1 | \$335,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST | 1 | \$308,306.77 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ZEAL CREDIT UNION | 1 | \$82,760.33 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 234 | \$50,433,691.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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| | | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| 3138WG4N1 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$569,500.00 | 11.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 11 | \$2,652,796.92 | 53.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST AMERICAN INTERNATIONAL BANK | 2 | \$449,000.00 | 8.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$450,978.00 | 9.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE | 1 | \$203,000.00 | 4.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SANTANDER BANK, N.A | 1 | \$150,000.00 | 3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE FARM BANK, F.S.B | 1 | \$240,000.00 | 4.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD | 1 | \$278,000.00 | 5.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 21 | \$4,993,274.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 3138WG4P6 | BANK OF ENGLAND | 1 | \$227,240.00 | 4.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COLE TAYLOR BANK | 1 | \$265,000.00 | 4.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$160,000.00 | 2.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMINGTON BANK | 1 | \$220,000.00 | 4.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NIAGARA BANK, N.A | 1 | \$200,000.00 | 3.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$333,000.00 | 6.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$331,740.00 | 6.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBERS MORTGAGE COMPANY, INC | 1 | \$165,000.00 | 3.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEWTOWN SAVINGS BANK | 5 | \$846,312.00 | 15.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$150,000.00 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARKSIDE LENDING LLC | 1 | \$200,000.00 | 3.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SANTANDER BANK, N.A | 1 | \$210,100.00 | 3.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAVINGS BANK OF DANBURY | 5 | \$1,199,300.00 | 21.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TD BANK, N.A | 2 | \$381,340.00 | 6.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 2 | \$480,500.00 | 8.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | TOTAL MORTGAGE SERVICES, LLC | | | | | | | | | |
| | | UNITED BANK | 1 | \$85,000.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 26 | \$5,454,532.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 3138WG4Q4 | | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$112,000.00 | 5.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | FIRST LENDING | 1 | \$124,200.00 | 6.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$208,000.00 | 10.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | GATEWAY MORTGAGE GROUP, LLC | 1 | \$149,625.00 | 7.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$171,000.00 | 8.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | HOMETRUST MORTGAGE COMPANY | 1 | \$115,000.00 | 6.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$188,100.00 | 9.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | SHELL FEDERAL CREDIT UNION | 2 | \$218,950.00 | 11.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | SOUTHSIDE BANK | 1 | \$206,000.00 | 10.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | SWBC MORTGAGE CORPORATION | 2 | \$351,745.00 | 18.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ZB, N.A. DBA AMEGY BANK | 1 | \$69,000.00 | 3.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 13 | \$1,913,620.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 3138WG4R2 | | ALPINE BANK & TRUST CO | 1 | \$187,365.00 | 3.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$648,910.00 | 13.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | BANK MUTUAL | 1 | \$190,000.00 | 3.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | BANK OF OAKFIELD | 1 | \$214,400.00 | 4.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | BAXTER CREDIT UNION | 1 | \$190,000.00 | 3.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$204,000.00 | 4.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | CHERRY CREEK MORTGAGE CO., INC | 1 | \$219,200.00 | 4.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$471,425.00 | 9.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | FIREFIGHTERS CREDIT UNION | 1 | \$195,300.00 | 3.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| | LANDMARK CREDIT UNION | 1 | \$269,800.00 | 5.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDDLETON COMMUNITY BANK | 1 | \$200,000.00 | 4.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY | 1 | \$230,000.00 | 4.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY, INC | 1 | \$186,000.00 | 3.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUMMIT CREDIT UNION | 2 | \$422,400.00 | 8.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE PARK BANK | 1 | \$223,155.00 | 4.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$297,000.00 | 6.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UW CREDIT UNION | 3 | \$584,348.92 | 11.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 23 | \$4,933,303.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 3138WG4S0 | COLUMBUS METRO FED CR UNION | 1 | \$102,600.00 | 5.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONCORD MORTGAGE GROUP | 3 | \$427,023.00 | 24.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EQUITY RESOURCES, INC | 1 | \$139,200.00 | 7.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FAIRFIELD NATIONAL BANK DIVISION OF PARK NATIONAL BANK | 1 | \$83,323.00 | 4.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$150,100.00 | 8.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$96,750.00 | 5.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HELPBRINGER MORTGAGE SERVICES INC | 1 | \$132,300.00 | 7.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOPEWELL FEDERAL CREDIT UNION | 1 | \$130,000.00 | 7.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARION COMMUNITY CREDIT UNION | 1 | \$53,425.00 | 3.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 1 | \$237,911.00 | 13.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RIVER VALLEY CREDIT UNION, INC | 1 | \$111,625.00 | 6.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$109,000.00 | 6.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 14 | \$1,773,257.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 3138WG4T8 | ALTERRA BANK | 1 | \$182,400.00 | 4.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$120,000.00 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| | BANK SNB | 1 | \$88,000.00 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMERCE BANK | 1 | \$182,500.00 | 4.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY FINANCIAL CREDIT UNION | 1 | \$172,650.00 | 4.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITYAMERICA CREDIT UNION | 2 | \$358,600.00 | 8.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORNERSTONE HOME LENDING, INC | 2 | \$356,155.00 | 8.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$170,143.35 | 3.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST BANK OF OWASSO | 1 | \$103,800.00 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK, FSB | 1 | \$178,400.00 | 4.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 4 | \$663,900.00 | 15.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$175,750.00 | 4.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FLAT BRANCH MORTGAGE, INC | 1 | \$163,400.00 | 3.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$183,920.00 | 4.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$118,000.00 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION | 1 | \$264,550.95 | 6.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INTERBANK | 1 | \$86,400.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAZUMA CREDIT UNION | 1 | \$175,500.00 | 4.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDFIRST BANK | 1 | \$102,000.00 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$160,000.00 | 3.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK OF FORT SMITH | 1 | \$146,250.00 | 3.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WR STARKEY MORTGAGE, LLP | 1 | \$107,100.00 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 27 | \$4,259,419.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138WG4U5 | ABBEVILLE BUILDING & LOAN | 1 | \$52,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 1 | \$149,825.00 | 3.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$133,860.00 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|----|
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$125,000.00 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$164,800.00 | 3.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRUE BANK | 1 | \$115,000.00 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTURY LENDING COMPANY | 1 | \$156,000.00 | 3.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FBC MORTGAGE, LLC | 1 | \$159,000.00 | 3.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY BANK | 1 | \$213,200.00 | 4.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION | 1 | \$150,000.00 | 3.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST ROBINSON SAVINGS BANK, NA | 1 | \$80,000.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FRANKLIN BANK AND TRUST COMPANY | 1 | \$120,000.00 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMESTEAD MORTGAGE LOANS INC, A MAINE CORPORATION | 1 | \$157,500.00 | 3.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$118,688.00 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAGNOLIA BANK, INC | 1 | \$116,800.00 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGENETWORK | 1 | \$163,115.00 | 3.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLD NATIONAL BANK | 2 | \$228,625.00 | 4.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORIGIN BANK | 1 | \$160,000.00 | 3.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARKSIDE LENDING LLC | 1 | \$192,850.00 | 4.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK - FREELAND | 1 | \$180,500.00 | 3.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$112,500.00 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$124,500.00 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$123,405.00 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$115,000.00 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$132,000.00 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SWBC MORTGAGE CORPORATION | 2 | \$457,825.00 | 9.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$110,000.00 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| | THE CAPE COD FIVE CENTS SAVINGS | | | | | | | | | |
| | UNITED COMMUNITY BANK | 2 | \$273,600.00 | 5.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$113,975.00 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$132,000.00 | 2.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 33 | \$4,631,568.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138WG4V3 | CORNERSTONE HOME LENDING, INC | 1 | \$183,000.00 | 9.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$223,100.00 | 12.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY BANK | 1 | \$155,000.00 | 8.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMESIDE FINANCIAL, LLC | 1 | \$214,500.00 | 11.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERRIMACK MORTGAGE COMPANY LLC | 1 | \$216,600.00 | 11.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGENETWORK | 1 | \$172,300.00 | 9.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 1 | \$179,450.00 | 9.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$185,600.00 | 10.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$167,200.00 | 9.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SENTE MORTGAGE, INC | 1 | \$156,800.00 | 8.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 10 | \$1,853,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138WG4W1 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANC | 1 | \$175,867.11 | 11.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$214,000.00 | 14.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BENEFICIAL BANK | 1 | \$200,000.00 | 13.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 1 | \$201,500.00 | 13.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST ALLIANCE HOME MORTGAGE LLC | 1 | \$180,761.65 | 12.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$154,375.00 | 10.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| | NJ LENDERS CORP | 1 | \$190,800.00 | 12.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$180,000.00 | 12.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 8 | \$1,497,303.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138WG4X9 | CENTURY LENDING COMPANY | 1 | \$184,000.00 | 7.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$399,000.00 | 15.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FINANCE OF AMERICA LLC | 1 | \$171,757.65 | 6.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$176,000.00 | 6.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$170,000.00 | 6.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NOVA FINANCIAL & INVESTMENT CORPORA | 1 | \$188,000.00 | 7.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$213,698.48 | 8.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STEARNS LENDING, LLC | 1 | \$202,400.00 | 7.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 1 | \$251,750.00 | 9.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$166,231.00 | 6.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSAL LENDING CORPORATION | 2 | \$457,278.09 | 17.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 13 | \$2,580,115.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138WG4Y7 | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$232,000.00 | 12.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$240,500.00 | 13.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$300,000.00 | 16.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADER BANK N.A | 1 | \$292,000.00 | 16.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGENETWORK | 2 | \$478,000.00 | 26.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$273,000.00 | 15.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 7 | \$1,815,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138WG4Z4 | FBC MORTGAGE, LLC | 2 | \$437,100.00 | 42.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REGENCY MORTGAGE CORP | 1 | \$215,062.00 | 20.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|---|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$178,600.00 | 17.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$209,000.00 | 20.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 5 | \$1,039,762.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 3138WG5A8 | ALL WESTERN MORTGAGE, INC. - COR | 1 | \$402,044.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALLIED MORTGAGE GROUP, INC - COR | 1 | \$212,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$253,100.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMCAP MORTGAGE, LTD | 1 | \$415,181.08 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 2 | \$445,544.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN FEDERAL BANK | 1 | \$375,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN INTERNET MORTGAGE, INC | 2 | \$560,001.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICASH, A CORPORATION | 1 | \$405,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$219,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANCHORBANK, FSB | 1 | \$280,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARVEST BANK | 1 | \$261,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ATLANTIC COAST MORTGAGE, LLC | 1 | \$209,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AXIA FINANCIAL, LLC | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK MUTUAL | 1 | \$216,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKERS' BANK | 1 | \$208,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKNEWPORT | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$280,250.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | \$726,033.42 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLC COMMUNITY BANK | 1 | \$209,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOFI FEDERAL BANK | 3 | \$677,230.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOKF NA DBA COLORADO STATE BANK AND TRUST | 1 | \$371,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOSTON FIREFIGHTERS CREDIT UNION | 2 | \$614,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BREMER BANK, | 3 | \$727,400.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | NATIONAL ASSOCIATION | | | | | | | | | |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$345,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CALATLANTIC MORTGAGE | 1 | \$215,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 14 | \$4,584,780.00 | 4.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 5 | \$1,437,900.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARROLLTON BANK | 1 | \$350,250.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CBC NATIONAL BANK | 1 | \$269,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTENNIAL LENDING, LLC | 1 | \$230,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL BANK OF THE MIDWEST | 1 | \$284,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL BANK OF WARRENSBURG | 1 | \$208,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CFCU COMMUNITY CREDIT UNION | 2 | \$673,800.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$368,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITYAMERICA CREDIT UNION | 2 | \$415,700.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNTIY CREDIT UNION OF LYNN | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMPASS MORTGAGE INC | 1 | \$285,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$226,100.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DFCU FINANCIAL | 2 | \$582,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$705,153.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$291,200.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUPAGE CREDIT UNION | 1 | \$244,521.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EAGLEBANK | 1 | \$227,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ECU MORTGAGE, LLC | 1 | \$212,250.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ELEVATIONS CREDIT UNION | 1 | \$350,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ENVOY MORTGAGE, LTD | 2 | \$577,500.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EQUITY RESOURCES, INC | 1 | \$231,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ETHOS LENDING LLC | 1 | \$458,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$197,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 3 | \$1,157,000.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC., DBA SUPREME | 1 | \$245,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FBC MORTGAGE, LLC | 10 | \$4,023,000.00 | 3.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 3 | \$997,415.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FINANCE OF AMERICA LLC | 2 | \$542,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FINANCE OF AMERICA MORTGAGE LLC | 19 | \$6,283,300.00 | 6.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$336,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CAPITAL BANK OF KENTUCKY | 1 | \$306,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$373,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CHOICE LOAN SERVICES INC | 5 | \$1,404,600.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$462,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$400,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 2 | \$610,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MIDWEST BANK | 1 | \$232,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NIAGARA BANK, N.A | 3 | \$784,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST OKLAHOMA MORTGAGE, A DIVISION | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$203,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST STATE BANK | 1 | \$225,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 2 | \$475,750.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|---|--------|----|
| | FIRST STATE BANK OF ST. CHARLES, MO | | | | | | | | | |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$575,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST UNITED BANK AND TRUST COMPANY | 3 | \$963,334.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$330,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRSTBANK | 1 | \$196,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRSTTRUST BANK | 4 | \$1,245,000.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FLORIDA CAPITAL BANK NA - COR | 1 | \$248,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FORUM CREDIT UNION | 1 | \$232,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GESA CREDIT UNION | 1 | \$218,405.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GMFS, LLC | 1 | \$198,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA | 1 | \$272,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$340,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$255,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREAT LAKES CREDIT UNION | 1 | \$204,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREAT MIDWEST BANK | 1 | \$198,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREAT WESTERN BANK | 1 | \$198,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARANTY FEDERAL | 1 | \$345,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARDIAN CREDIT UNION | 1 | \$258,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HERITAGEBANK OF THE SOUTH | 1 | \$344,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HILLS BANK AND TRUST COMPANY | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FEDERAL SAVINGS BANK | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME MORTGAGE ALLIANCE, LLC | 2 | \$640,500.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME POINT FINANCIAL CORPORATION | 2 | \$582,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$390,139.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 3 | \$863,500.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|----|---|--------|----|
| | HOMEBRIDGE FINANCIAL SERVICES, INC | | | | | | | | | |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$320,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | 3 | \$950,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HORIZON BANK, N.A | 1 | \$361,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$322,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INVESTORS HOME MORTGAGE | 1 | \$313,625.99 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IXONIA BANK | 1 | \$409,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | J.G. WENTWORTH HOME LENDING, LLC | 1 | \$414,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JMAC LENDING, INC | 4 | \$993,115.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 4 | \$1,174,400.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$278,600.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LANDMARK CREDIT UNION | 1 | \$260,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS | 1 | \$272,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADER BANK N.A | 2 | \$696,500.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEGACY HOME LOANS, LLC | 1 | \$386,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LIBERTY NATIONAL BANK, A NATIONAL BANK | 1 | \$212,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOAN ONE, A DIVISION OF BENCHMARK BANK | 1 | \$328,400.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOGIX FEDERAL CREDIT UNION | 4 | \$1,159,835.06 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAINSTREETS OF TEXAS MORTGAGE | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$303,750.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | METRO CREDIT UNION | 1 | \$249,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|----|---|--------|----|
| | METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK | | | | | | | | | |
| | MIDLAND STATES BANK | 1 | \$262,800.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSOURI CREDIT UNION | 1 | \$307,200.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING INC | 1 | \$261,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 1 | \$316,900.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NBKC BANK | 2 | \$697,800.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION | 1 | \$248,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NUVISION FCU | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLD NATIONAL BANK | 2 | \$469,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 6 | \$1,854,460.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP , INC , CALOFORNIA CO | 1 | \$257,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARKSIDE LENDING LLC | 5 | \$1,866,000.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PATELCO CREDIT UNION | 1 | \$297,800.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PLATINUM MORTGAGE, INC | 1 | \$309,600.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PREMIER BANK, AN IOWA BANKING CORPORATION | 1 | \$378,800.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$725,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIVATE MORTGAGE ADVISORS, LLC | 1 | \$375,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROVIDENT CREDIT UNION | 4 | \$1,373,000.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROVIDENT SAVINGS BANK, FSB | 2 | \$709,500.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PULTE MORTGAGE LLC | 1 | \$299,250.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | QUARRY CITY SAVINGS & LOAN ASSOCIAT | 1 | \$208,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RANLIFE, INC | 1 | \$218,100.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RIVER CITIES BANK | 1 | \$199,750.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RIVER VALLEY BANK | 2 | \$588,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|---|--------|----|
| | ROYAL CREDIT UNION | 1 | \$205,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$260,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 6 | \$1,510,087.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$355,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SANTANDER BANK, N.A | 5 | \$1,486,000.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SECURE FINANCIAL SERVICES, INC. - C | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$518,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SECURITY STATE BANK | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUTH STATE BANK | 2 | \$487,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STAR FINANCIAL BANK | 1 | \$322,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF FLORENCE | 1 | \$220,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STEARNS LENDING INC | 5 | \$1,244,100.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STEARNS LENDING, LLC | 9 | \$3,570,500.00 | 3.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUMMIT CREDIT UNION | 2 | \$450,600.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE BANKERS, INC - COR | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$274,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUNMARK FCU | 1 | \$286,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SYNERGY ONE LENDING, INC, A CORPORATION | 2 | \$667,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE BANK OF BENNINGTON | 2 | \$429,476.88 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE CAPE COD FIVE CENTS SAVINGS | 2 | \$684,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A N | 1 | \$318,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE MORTGAGE SOURCE, INC | 1 | \$202,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE PRIVATE BANK AND TRUST | 1 | \$230,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 3 | \$680,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | TOTAL MORTGAGE SERVICES, LLC | 2 | \$470,693.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$248,325.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUSTMARK NATIONAL BANK | 2 | \$422,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUWEST CREDIT UNION | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$271,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 2 | \$509,036.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSAL LENDING CORPORATION | 1 | \$302,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$460,300.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT | 1 | \$207,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UW CREDIT UNION | 7 | \$1,998,100.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VALLEY STATE BANK | 1 | \$212,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VALLIANCE BANK | 1 | \$265,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$235,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTERLY COMMUNITY CC | 1 | \$208,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WHITE CROWN FEDERAL CREDIT UNION ND | 1 | \$223,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WINNPOINTE CORPORATION | 2 | \$672,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT | 3 | \$1,063,200.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$261,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WISCONSIN BANK & TRUST | 1 | \$320,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 339 | \$100,874,584.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|-----------|---|---|----------------|-------|---|--------|----|---|--------|----|
| 3138WG5B6 | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$124,800.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$273,950.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHARLES RIVER BANK | 1 | \$248,000.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMONWEALTH MORTGAGE OF NH, NMLS | 1 | \$243,940.10 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY BANK, NA | 1 | \$102,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY CREDIT UNION | 1 | \$200,000.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY CREDIT UNION OF LYNN | 1 | \$237,625.44 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONSOLIDATED FUNDING CORP | 1 | \$116,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CUSTOMERS BANK | 1 | \$94,853.73 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVOLVE BANK & TRUST | 2 | \$399,500.00 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$1,050,119.00 | 6.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS STATE BANK | 1 | \$122,550.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FBC MORTGAGE, LLC | 1 | \$154,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$96,980.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NIAGARA BANK, N.A | 1 | \$94,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRSTBANK | 2 | \$509,600.00 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREEDOM CREDIT UNION | 1 | \$156,577.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FULTON BANK, N.A | 2 | \$302,000.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREENWOOD CREDIT UNION | 1 | \$188,100.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$133,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$115,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$165,509.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMESIDE FINANCIAL, LLC | 1 | \$188,000.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$104,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|---|----|----------------|--------|---|--------|----|---|--------|----|
| HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK | | | | | | | | | |
| LEADER BANK N.A | 3 | \$997,920.00 | 6.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MEMBERS FIRST CREDIT UNION OF NH | 1 | \$160,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MEMBERS MORTGAGE COMPANY, INC | 1 | \$135,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIAB | 1 | \$179,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI | 1 | \$180,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABIL | 1 | \$214,500.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIA | 1 | \$177,650.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA | 3 | \$641,783.00 | 3.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGENETWORK | 3 | \$710,030.90 | 4.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MSA MORTGAGE LLC | 2 | \$711,000.00 | 4.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PARKSIDE LENDING LLC | 1 | \$180,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| POLI MORTGAGE GROUP INC A CORPORATION | 1 | \$403,000.00 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$185,008.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SALEM FIVE MORTGAGE COMPANY, LLC | 10 | \$2,427,825.31 | 14.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SANTANDER BANK, N.A | 5 | \$1,109,907.67 | 6.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$720,000.00 | 4.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ST.MARY'S BANK | 3 | \$515,300.00 | 3.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STEARNS LENDING INC | 1 | \$181,600.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STEARNS LENDING, LLC | 1 | \$210,831.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$123,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ULSTER SAVINGS BANK | 1 | \$100,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$121,500.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VALOR FEDERAL CREDIT UNION | 1 | \$197,600.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | \$380,000.00 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WORKERS' CREDIT UNION | 1 | \$97,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 79 | \$16,599,560.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 3138WG5C4 | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 5 | \$727,937.00 | 63.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PENTAGON FEDERAL C. U | 1 | \$133,398.78 | 11.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TALMER BANK AND TRUST | 1 | \$156,500.00 | 13.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$133,110.00 | 11.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 8 | \$1,150,945.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 3138WG5D2 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$352,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | 1ST UNITED BANK | 1 | \$224,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ABBEVILLE BUILDING & LOAN | 1 | \$260,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 29 | \$7,810,942.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ACHIEVA CREDIT UNION | 1 | \$282,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ACOPIA, LLC | 1 | \$265,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ACTION ONE FINANCIAL CORPORATION, A | 1 | \$558,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$183,510.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADVISA MORTGAGE SERVICES, LTD | 2 | \$459,780.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AFFILIATED BANK | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$474,923.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$301,625.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | AFFORDABLE LENDING GROUP, LLC | | | | | | | | | |
| | ALIGN CREDIT UNION | 1 | \$353,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALL WESTERN MORTGAGE, INC NMLS #14 | 1 | \$263,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALLIANT CREDIT UNION | 2 | \$565,238.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALLIED MORTGAGE GROUP, INC - COR | 1 | \$256,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALPINE BANK & TRUST CO | 1 | \$174,150.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 1 | \$284,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMEGY MORTGAGE COMPANY L.L.C | 1 | \$168,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 4 | \$764,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK | 1 | \$232,441.24 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC | 2 | \$485,962.10 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN FEDERAL BANK | 1 | \$244,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$190,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$263,700.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$472,330.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$419,900.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN INTERNET MORTGAGE, INC | 10 | \$2,772,300.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MTG CORP | 25 | \$7,702,723.17 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN SAVINGS BANK, F.S.B | 2 | \$588,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICASH , A CORPORATION | 1 | \$295,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICASH, A CORPORATION | 1 | \$333,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$902,370.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL, INC | 2 | \$406,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO | 6 | \$1,908,961.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | HOME LOANS | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--------|----|
| | AMERIS BANK, A CORPORATION | 1 | \$221,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANCHORBANK, FSB | 1 | \$177,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 2 | \$620,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 3 | \$507,550.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARVEST BANK | 2 | \$525,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 6 | \$1,105,064.48 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED CREDIT UNION | 1 | \$226,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 3 | \$968,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 5 | \$1,478,448.10 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AVIDIA BANK | 1 | \$197,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AXIA FINANCIAL, LLC | 2 | \$587,300.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BALTIMORE COUNTY EMPLOYEES FEDERAL CREDIT UNION | 1 | \$295,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 6 | \$1,837,330.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 1 | \$400,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK FIRST NATIONAL | 1 | \$260,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK IOWA | 1 | \$230,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK MUTUAL | 2 | \$479,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF ENGLAND | 4 | \$794,850.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF HAWAII | 2 | \$892,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF THE OZARKS | 1 | \$205,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK SNB | 1 | \$265,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK SOUTH MORTGAGE COMPANY LLC | 1 | \$179,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKERS TRUST COMPANY | 2 | \$309,300.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKNEWPORT | 1 | \$388,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 2 | \$330,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | BANKSOUTH MORTGAGE COMPANY, LLC | | | | | | | | | |
| | BANNER BANK | 7 | \$1,755,700.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BARTON CREEK LENDING GROUP LLC | 1 | \$171,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 2 | \$409,382.05 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAY EQUITY LLC | 13 | \$4,098,100.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAY EQUITY LLC DBA BAY EQUITY HOME LOANS | 2 | \$785,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMAPNY | 1 | \$440,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAY FEDERAL CREDIT UNION | 3 | \$1,276,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAY MORTGAGE CORPORATION | 1 | \$322,050.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAY VALLEY MORTGAGE GROUP | 1 | \$400,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAYVIEW RESIDENTIAL BROKERAGE ND | 2 | \$997,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BELL STATE BANK & TRUST | 3 | \$549,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BELMONT SAVINGS BANK | 1 | \$368,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BEVERLY HANKS MORTGAGE SERVICES, INC | 1 | \$167,159.34 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$451,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES' CREDIT UNION | 9 | \$2,497,881.90 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOFI FEDERAL BANK | 2 | \$424,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOKF NA DBA BANK OF OKLAHOMA | 3 | \$656,780.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOKF NA DBA COLORADO STATE BANK AND TRUST | 3 | \$1,048,050.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BRAND MORTGAGE GROUP, LLC | 2 | \$567,014.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BREMER BANK, NATIONAL | 3 | \$752,920.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | ASSOCIATION | | | | | | | | | |
|--|--|----|-----------------|-------|---|--------|----|---|--------|----|
| | BROKER SOLUTIONS INC | 3 | \$918,375.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 14 | \$5,004,005.30 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 17 | \$5,703,120.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 10 | \$3,029,874.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$351,188.86 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | C & R MORTGAGE CORPORATION | 1 | \$374,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CALATLANTIC MORTGAGE INC | 1 | \$326,030.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CALATLANTIC MORTGAGE, INC | 1 | \$276,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CALIFORNIA CREDIT UNION | 1 | \$524,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CAPITAL CREDIT UNION | 2 | \$434,410.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARDINAL CREDIT UNION | 1 | \$170,050.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 49 | \$15,101,682.00 | 3.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 2 | \$438,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CASHCALL MORTGAGE | 33 | \$10,355,900.00 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CASTLE & COOKE MORTGAGE LLC | 7 | \$2,231,470.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CBC NATIONAL BANK | 1 | \$408,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENDERA FUNDING INC | 1 | \$328,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENDERA FUNDING, INC | 3 | \$512,274.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTENNIAL BANK AND TRUST | 1 | \$354,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL BANK OF BOONE COUNTY | 4 | \$994,190.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL BANK OF ST LOUIS | 2 | \$485,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL BANK OF THE MIDWEST | 1 | \$159,600.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MINNESOTA CREDIT UNION | 2 | \$467,705.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 7 | \$2,383,820.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | CENTURY LENDING COMPANY | | | | | | | | | |
| | CFBANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHARTER BANK | 2 | \$670,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHARTERBANK | 1 | \$155,700.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE CO., INC | 10 | \$3,029,763.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$207,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS BANK | 1 | \$168,900.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS BANK OF NORTHERN KENTUCKY, INC | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 4 | \$971,649.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CLEVELAND STATE BANK | 1 | \$312,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CLINTON SAVINGS BANK | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC | 4 | \$872,650.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$435,499.71 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$206,250.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 4 | \$1,176,726.60 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COLUMBIA CREDIT UNION | 2 | \$515,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMERCE BANK | 3 | \$551,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMERCE HOME MORTGAGE | 5 | \$1,784,700.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMERCIAL STATE BANK, A CORPORATION | 1 | \$190,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$184,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY BANK MANKATO | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$331,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY NATIONAL BANK | 1 | \$156,800.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITYAMERICA CREDIT UNION | 4 | \$864,550.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 2 | \$361,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|----|----------------|-------|---|--------|----|---|--------|----|
| COMPASS MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$340,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMPASS MORTGAGE, INC. - COR | 1 | \$181,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CONSOLIDATED FUNDING CORP | 2 | \$550,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CONSUMERS NATIONAL BANK | 1 | \$190,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CORNERSTONE HOME LENDING, INC | 13 | \$3,500,777.35 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CORRIDOR MORTGAGE GROUP, INC | 1 | \$315,250.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COUNCIL BLUFFS SAVINGS BANK A DIVISION OF CARROLL COUNTY STA | 1 | \$185,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 1 | \$400,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COUNTYBANK | 1 | \$263,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COVANTAGE CREDIT UNION | 1 | \$165,300.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION | 2 | \$510,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$215,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CREDIT UNION OF TEXAS | 1 | \$249,850.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CRESCENT MORTGAGE COMPANY | 1 | \$270,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CRESTMARK MORTGAGE COMPANY, LTD | 2 | \$549,857.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$223,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$158,400.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DAS ACQUISITION COMPANY, LLC | 2 | \$512,920.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DESCO FEDERAL CREDIT | 1 | \$198,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|----|---|--------|----|
| | UNION | | | | | | | | | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$266,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DEVON BANK | 1 | \$406,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DFCU FINANCIAL | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY LTD | 3 | \$564,031.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD | 6 | \$1,770,291.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 3 | \$903,486.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD., L.P | 1 | \$350,244.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DIRECTORS MORTGAGE, INC | 1 | \$252,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAAGE MORTGAGE | 1 | \$411,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A | 1 | \$351,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGES MORTGAG | 1 | \$283,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$163,337.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT | 1 | \$226,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$192,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUPAGE CREDIT UNION | 2 | \$527,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EAGLE BANK & TRUST COMPANY | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EAGLEBANK | 1 | \$314,100.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ELEVATIONS CREDIT UNION | 9 | \$2,707,807.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$355,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EMORY ALLIANCE CREDIT UNION | 1 | \$182,870.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | ENVOY MORTGAGE, LTD | 4 | \$1,683,800.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 2 | \$800,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EQUITY RESOURCES OF OHIO, INC | 1 | \$158,400.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO | 1 | \$301,100.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC., DBA SUPREME | 1 | \$380,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$419,120.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$432,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVOLVE BANK & TRUST | 3 | \$900,960.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EXCEL REALTY AND MORTGAGE ND | 1 | \$322,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | \$356,250.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | F&M BANK, A NEBRASKA CORPORATION | 2 | \$405,340.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 24 | \$7,303,144.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO | 2 | \$431,350.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FAIRWINDS CREDIT UNION | 1 | \$235,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION | 1 | \$288,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FAMILY MORTGAGE, INC | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARIWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$200,610.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMINGTON BANK | 1 | \$188,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FBC MORTGAGE, LLC | 24 | \$7,049,439.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FEDCOM CREDIT UNION | 1 | \$150,100.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$173,600.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|-----------------|-------|---|--------|----|---|--------|----|
| | FEDERAL HOME LOAN BANK | | | | | | | | | |
| | FIDELITY BANK | 1 | \$415,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 21 | \$6,273,765.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FINANCE OF AMERICA LLC | 47 | \$15,179,700.00 | 3.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FINANCE OF AMERICA MORTGAGE LLC | 15 | \$4,269,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FINANCIAL EDGE COMMUNITY CREDIT UNION | 1 | \$216,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$447,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIREFIGHTERS FIRST CREDIT UNION | 1 | \$284,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST BANK & TRUST | 1 | \$159,750.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 3 | \$994,300.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST BANK FINANCIAL CENTRE | 2 | \$318,650.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$1,209,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CAPITAL BANK OF TEXAS, N.A | 1 | \$345,280.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CHOICE LOAN SERVICES INC | 7 | \$2,365,987.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CLOVER LEAF BANK | 1 | \$235,710.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$252,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$241,775.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$152,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST COMMUNITY MORTGAGE, INC | 2 | \$667,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST DAKOTA NATIONAL BANK | 3 | \$716,789.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK AND TRUST | 1 | \$223,920.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF OHIO | 2 | \$329,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$236,792.37 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | | | | | | | | | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$681,310.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$244,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK OF TWIN FALLS | 1 | \$208,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$319,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HOME MORTGAGE CORPORATION | 9 | \$2,918,015.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$319,300.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 13 | \$3,457,159.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST LIBERTY BANK, AN OKLAHOMA CORPORATION | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MIDWEST BANK, AS SUCCESSOR IN INTEREST TO THE NATIONAL | 1 | \$226,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$320,450.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 7 | \$1,740,088.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM | 2 | \$616,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 1 | \$252,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK | 1 | \$239,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 1 | \$278,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$187,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF TENNESSEE | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | FIRST NORTHERN CREDIT UNION | 1 | \$189,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PRIORITY FINANCIAL, INC | 1 | \$171,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST SOUTHERN BANK | 1 | \$224,653.57 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST STATE BANK OF CAMPBELL HILL | 1 | \$213,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST STATE BANK OF ST. CHARLES, MO | 3 | \$978,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST STATE COMMUNITY BANK | 1 | \$186,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 9 | \$2,881,216.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST UNITED BANK AND TRUST COMPANY | 7 | \$1,699,200.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRSTBANK | 22 | \$6,256,070.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA | 1 | \$349,073.45 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRSTTRUST BANK | 4 | \$1,501,300.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FLAT BRANCH MORTGAGE, INC | 2 | \$541,100.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | \$328,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FORUM CREDIT UNION | 2 | \$440,397.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FRANSEN BANK & TRUST | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$745,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FULTON BANK OF NEW JERSEY | 1 | \$375,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FULTON BANK, N.A | 6 | \$1,634,300.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE CORPORATION | 2 | \$536,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE GROUP, LLC | 10 | \$2,529,010.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GECU | 3 | \$580,710.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$500,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GEO-CORP, INC | 1 | \$284,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GERDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE | 1 | \$296,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GERSHMAN MORTGAGE | 1 | \$296,084.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|----|---|--------|----|
| | GESA CREDIT UNION | 1 | \$256,050.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GMFS, LLC | 2 | \$407,923.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GOLD COAST BANK | 1 | \$153,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GOLDEN 1 CREDIT UNION | 1 | \$355,990.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$188,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GOLDEN OAK LENDING | 1 | \$296,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GOLDWATER BANK, NATIONAL ASSOCIATIO | 1 | \$255,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GOVERNMENTAL EMPLOYEES CREDIT UNION | 1 | \$210,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREAT WESTERN BANK | 5 | \$1,022,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$284,570.75 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$214,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GROUP MORTGAGE, LLC | 1 | \$400,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GROUP ONE MORTGAGE, INC. (14455) | 1 | \$182,320.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GSF MORTGAGE CORPORATION | 1 | \$257,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARANTY TRUST COMPANY | 3 | \$726,300.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY, INC | 7 | \$1,536,658.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$199,750.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION | 2 | \$685,023.41 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HAMILTON MORTGAGE CORPORATION | 1 | \$156,133.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HARBORONE BANK | 2 | \$514,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HAWAII STATE FEDERAL CREDIT UNION | 1 | \$500,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HERITAGEBANK OF THE SOUTH | 2 | \$520,656.60 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HICKORY POINT BANK & TRUST | 1 | \$196,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|----|----------------|-------|---|--------|----|---|--------|----|
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 4 | \$1,210,410.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HILLS BANK AND TRUST COMPANY | 4 | \$1,034,319.10 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOME POINT FINANCIAL CORPORATION | 13 | \$3,635,361.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOME STATE BANK, N.A | 1 | \$247,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 24 | \$7,265,727.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 5 | \$2,093,350.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$230,250.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOMESIDE FINANCIAL, LLC | 3 | \$917,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOMESTAR FINANCIAL CORPORATION | 2 | \$573,100.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOMETOWN BANK - LE SUEUR | 1 | \$238,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOMETRUST BANK | 1 | \$196,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOMETRUST MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOMEWISE, INC | 1 | \$394,579.20 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOWARD BANK | 1 | \$298,916.98 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| IBERIABANK MORTGAGE COMPANY | 6 | \$1,690,668.48 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| IBMSECU | 1 | \$316,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| IDAHO CENTRAL CREDIT UNION | 10 | \$2,189,311.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 2 | \$342,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ILLINOIS BANK & TRUST | 1 | \$192,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$275,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| IMPAC MORTGAGE CORP | 4 | \$1,210,700.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | 1 | \$476,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION | | | | | | | | | |
| | INTERNATIONAL CITY MORTGAGE, INC | 1 | \$373,350.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INVESTORS HOME MORTGAGE | 2 | \$608,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IQ CREDIT UNION | 2 | \$477,725.94 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IRON FINANCIAL INC | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 6 | \$1,816,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JEFFERSON BANK OF MISSOURI | 1 | \$195,750.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JG WENTWORTH HOME LENDING,LLC | 1 | \$274,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JMAC LENDING INC | 1 | \$249,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JMAC LENDING, INC | 4 | \$1,201,825.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KAYE FINANCIAL CORPORATION | 1 | \$239,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 16 | \$4,929,500.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LADERA LENDING, INC., A CALIFORNIA CORPORATION | 1 | \$249,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE MICHIGAN CREDIT UNION | 3 | \$579,710.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE MORTGAGE COMPANY, INC | 1 | \$251,750.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKEVIEW LOAN SERVICING, LLC | 1 | \$162,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 12 | \$4,046,191.08 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LANDMARK CREDIT UNION | 4 | \$885,750.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADER BANK N.A | 10 | \$3,600,050.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADERONE FINANCIAL CORPORATION | 2 | \$513,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEGACY BANK | 3 | \$925,750.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$328,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEND SMART MORTGAGE, LLC. A LIMITED LIABILITY | 1 | \$316,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| COMPANY | | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|--------|----|
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LIBERTY SAVINGS BANK, FSB | 2 | \$462,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LINN AREA CREDIT UNION | 1 | \$232,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LOANSTARS LLC | 1 | \$413,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LOGIX FEDERAL CREDIT UNION | 5 | \$1,605,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| M AND T BANK (24351) | 1 | \$278,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| M/I FINANCIAL, LLC | 6 | \$1,484,698.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MACHIAS SAVINGS BANK | 1 | \$159,125.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MACKINAC SAVINGS BANK, FSB | 1 | \$318,212.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MAGNOLIA BANK, INC | 2 | \$646,050.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MARINE BANK | 4 | \$880,985.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MARQUETTE BANK | 1 | \$180,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 3 | \$972,150.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MCCLAIN BANK | 1 | \$296,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MEGA CAPITAL FUNDIGN INC., A CALIFORNIA CORPORATION CFL # 6 | 1 | \$293,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MEGA CAPITAL FUNDING | 2 | \$713,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MEGA CAPITAL FUNDING INC | 1 | \$213,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$267,605.18 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MEGA CAPITAL FUNDING INC.,A CALIFORNIA CORPORATION | 1 | \$214,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MEGASTAR FINANCIAL CORP | 2 | \$576,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MEMBERS HERITAGE CU | 1 | \$164,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MEMBERS MORTGAGE COMPANY, INC | 2 | \$572,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERCHANTS BANK, NATIONAL | 2 | \$627,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | ASSOCIATION | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$459,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERRIMACK MORTGAGE COMPANY LLC | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI | 1 | \$239,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABL | 1 | \$252,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA | 2 | \$471,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | METRO BANK | 2 | \$458,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | METRO CREDIT UNION | 1 | \$285,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MICHIGAN MUTUAL, INC | 5 | \$1,719,239.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID AMERICA MORTGAGE, INC | 6 | \$1,689,310.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDLAND STATES BANK | 1 | \$307,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$400,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSION FEDERAL CREDIT UNION | 3 | \$846,250.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MLD MORTGAGE, INC | 3 | \$793,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MONTICELLO BANKING COMPANY | 1 | \$254,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE 1 INCORPORATED | 2 | \$466,208.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION | 1 | \$370,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE INVESTORS GROUP | 2 | \$384,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$564,969.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE TRUST INC | 1 | \$219,730.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE UNLIMITED L.L.C | 1 | \$314,545.34 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGENETWORK | 20 | \$5,936,300.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MOUNTAIN AMERICA CREDIT UNION | 8 | \$1,877,675.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 5 | \$1,558,441.31 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | MOUNTAIN WEST FINANCIAL, INC | | | | | | | | | |
| | MOVEMENT MORTGAGE, LLC | 21 | \$6,130,550.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$409,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MUFG UNION BANK, N.A | 4 | \$977,558.18 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NASA FEDERAL CREDIT UNION | 1 | \$195,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$210,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$290,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONS RELIABLE LENDING, LLC | 4 | \$798,825.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONWIDE BANK | 1 | \$257,679.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NBKC BANK | 12 | \$4,329,925.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEIGHBORHOOD MORTGAGE, INC | 1 | \$176,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEVADA STATE BANK | 1 | \$333,895.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEW MEXICO BANK & TRUST | 1 | \$191,868.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEXBANK SSB | 1 | \$232,157.48 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NFM, INC. DBA NFM LENDING | 1 | \$218,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NJ LENDERS CORP | 9 | \$2,818,700.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHPOINTE BANK | 4 | \$964,889.74 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHVIEW BANK | 1 | \$280,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWEST FEDERAL CREDIT UNION | 7 | \$2,210,729.77 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWEST PLUS CREDIT UNION | 1 | \$250,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NOVA FINANCIAL & INVESTMENT CORPORA | 4 | \$898,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NOVA HOME LOANS | 1 | \$172,200.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NUDGE FUNDING, LLC | 1 | \$401,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NUVISION FCU | 1 | \$333,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NVR MORTGAGE FINANCE, INC | 5 | \$1,364,119.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$308,655.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLD NATIONAL BANK | 2 | \$642,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ON Q FINANCIAL, INC | 1 | \$530,100.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ONEWEST BANK, A DIVISION OF CIT BANK, | 1 | \$225,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | N.A | | | | | | | | | |
| | OOSTBURG STATE BANK | 1 | \$153,820.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OPPORTUNITY BANK OF MONTANA | 2 | \$490,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORANGE COUNTY & APOS; S CREDIT UNION | 2 | \$706,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORIGIN BANK | 3 | \$620,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$328,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$242,042.90 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PAN AMERICAN MORTGAGE CORPORATION | 1 | \$227,664.11 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$185,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$522,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1 | \$322,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARKSIDE LENDING LLC | 25 | \$8,325,100.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$986,598.77 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PATELCO CREDIT UNION | 2 | \$737,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PAWTUCKET CREDIT UNION | 1 | \$175,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PENTAGON FEDERAL C. U | 1 | \$256,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK | 1 | \$275,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK - BARKLEY FC | 1 | \$205,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK OF COMMERCE | 1 | \$254,254.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK, A KANSAS CORPORATION | 3 | \$793,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY | 7 | \$2,054,624.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY, INC | 6 | \$1,679,575.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES NATIONAL BANK | 1 | \$216,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES STATE BANK | 2 | \$463,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PILGRIM MORTGAGE, LLC | 1 | \$379,144.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 2 | \$887,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|--------|----|
| | PLANET HOME LENDING, LLC | | | | | | | | |
| | PLATINUM MORTGAGE, INC | 7 | \$1,508,230.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 | NA |
| | PLAZA HOME MORTGAGE | 9 | \$2,988,490.90 | 0.6% | 0 | \$0.00 | NA | \$0.00 | NA |
| | POLICE & FIRE FEDERAL CREDIT UNION | 1 | \$176,750.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 | NA |
| | POTLATCH #1 FEDERAL CREDIT UNION | 2 | \$433,630.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 | NA |
| | PRAIRIE STATE BANK AND TRUST | 1 | \$199,200.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 | NA |
| | PREMIER HOME MORTGAGE, INC | 1 | \$179,520.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 | NA |
| | PRIMARY CAPITAL MORTGAGE, LLC | 9 | \$2,653,456.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 | NA |
| | PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$587,010.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 | NA |
| | PRINCIPAL MORTGAGE GROUP LLC | 1 | \$170,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 | NA |
| | PRIVATE MORTGAGE ADVISORS, LLC | 1 | \$595,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 | NA |
| | PROSPECT MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$169,750.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 | NA |
| | PROSPERITY BANK | 1 | \$170,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 | NA |
| | PROSPERITY HOME MORTGAGE, LLC | 8 | \$2,369,581.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 | NA |
| | PROVIDENT CREDIT UNION | 4 | \$1,511,250.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 | NA |
| | PROVIDENT SAVINGS BANK, FSB | 12 | \$3,451,772.15 | 0.69% | 0 | \$0.00 | NA | \$0.00 | NA |
| | PROVINCIAL BANK | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 | NA |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$223,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 | NA |
| | PULTE MORTGAGE LLC | 5 | \$1,788,895.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 | NA |
| | R P FUNDING INC | 1 | \$245,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 | NA |
| | RABOBANK, N.A | 1 | \$175,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 | NA |
| | RADIUS FINANCIAL GROUP INC | 2 | \$538,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 | NA |
| | RANLIFE, INC | 1 | \$318,022.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 | NA |
| | RAYMOND JAMES BANK, N.A | 1 | \$236,250.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$407,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | REDWOOD CREDIT UNION | 5 | \$1,395,013.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1 | \$297,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 2 | \$767,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RESMAC INC | 1 | \$155,125.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RESOURCE LENDERS, INC | 1 | \$202,201.68 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$621,539.84 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RIVER VALLEY BANK | 1 | \$212,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROCKY MOUNTAIN BANK | 3 | \$852,905.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROCKY MOUNTAIN CREDIT UNION | 1 | \$256,056.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROYAL CREDIT UNION | 1 | \$154,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROYAL PACIFIC FUNDING CORP | 2 | \$400,350.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$249,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RPM MORTGAGE, INC | 9 | \$3,134,950.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$183,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$280,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | S&T BANK | 2 | \$385,375.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAFE CREDIT UNION | 2 | \$513,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAGAMORE HOME MORTGAGE | 1 | \$239,646.43 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SALAL CREDIT UNION | 2 | \$705,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 7 | \$1,909,768.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$220,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$202,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SANTANDER BANK, N.A | 12 | \$3,278,435.31 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$270,750.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|-----------------|-------|---|--------|----|---|--------|----|
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SEA COUNTRY MORTGAGE, INC | 1 | \$581,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SECURITY FIRST BANK | 1 | \$169,244.71 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SECURITY NATIONAL BANK OF SOUTH DAK | 1 | \$281,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 3 | \$643,850.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SECURITY STATE BANK | 1 | \$362,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY | 8 | \$1,715,650.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SENTE MORTGAGE, INC | 1 | \$337,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$220,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 30 | \$9,193,020.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 2 | \$601,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SKY FEDERAL CREDIT UNION | 1 | \$154,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SMART CHOICE MORTGAGE, LLC | 1 | \$308,207.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOLARITY CREDIT UNION | 1 | \$238,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$238,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUTH STATE BANK | 2 | \$523,050.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUTHEAST NATIONAL BANK | 1 | \$239,920.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUTHERN FIRST BANK | 1 | \$225,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUTHLAND CREDIT UNION | 1 | \$239,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUTHWEST BANK-LUBBOCK | 1 | \$273,030.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST.MARY'S BANK | 1 | \$167,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE CORP | 1 | \$308,180.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF SOUTHWEST MISSOURI | 1 | \$205,874.46 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE FARM BANK, F.S.B | 3 | \$616,620.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE SAVINGS BANK | 1 | \$206,325.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STEARNS LENDING INC | 3 | \$662,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STEARNS LENDING, LLC | 39 | \$13,536,991.26 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | STRATIS FINANCIAL CORPORATION, TORRANCE, CA BRANCH | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUMMIT CREDIT UNION | 2 | \$399,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUMMIT FUNDING, INC | 1 | \$243,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION | 1 | \$268,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUN WEST MORTGAGE COMPANY, INC | 3 | \$652,475.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SWBC MORTGAGE CORPORATION | 24 | \$7,272,720.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TALMER BANK AND TRUST | 8 | \$2,266,775.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TAYLOR MORRISON HOME FUNDING, LLC | 1 | \$380,943.11 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TD BANK, N.A | 4 | \$1,356,015.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$407,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$190,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$150,400.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE BANK OF BENNINGTON | 1 | \$211,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE BRYN MAWR TRUST COMPANY | 2 | \$834,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE CAPE COD FIVE CENTS SAVINGS | 2 | \$564,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE COLUMBIA BANK | 1 | \$202,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE FEDERAL SAVINGS BANK | 1 | \$337,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$324,960.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK OF HENNING | 1 | \$181,321.62 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION | 1 | \$225,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE HOME LOAN EXPERT, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$324,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE MONEY SOURCE INC. DBA ENDEAVOR | 4 | \$1,049,688.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|---|--------|----|
| | AMERICA LOAN SERVICES, A | | | | | | | | | |
| | THE PARK BANK | 1 | \$220,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE SECURITY NATIONAL BANK OF SIOUX | 1 | \$288,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE SOUTHERN CREDIT UNION | 1 | \$266,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THINK MUTUAL BANK | 2 | \$776,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$173,100.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TJC MORTGAGE, INC | 2 | \$412,926.47 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | \$680,201.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWER FEDERAL CREDIT UNION | 2 | \$555,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$156,750.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWN SQUARE MORTGAGE & INVESTMENTS, INC DBA TOWN SQUARE FINA | 1 | \$299,250.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE | 1 | \$157,645.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU | 2 | \$392,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRI-EMERALD FINANCIAL GROUP INC | 1 | \$201,418.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUBANK | 1 | \$306,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUHOME SOLUTIONS, LLC | 2 | \$670,700.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 6 | \$1,439,370.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK | 1 | \$151,900.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 3 | \$688,930.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED FEDERAL CREDIT UNION | 1 | \$292,808.32 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$280,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED SECURITY FINANCIAL CORP | 1 | \$198,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | UNITED WHOLESALE MORTGAGE | 3 | \$1,087,146.15 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 2 | \$608,030.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$420,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 14 | \$3,920,931.40 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSAL LENDING CORPORATION | 1 | \$272,650.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSAL LENDING SERVICES, INC | 1 | \$265,905.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY FEDERAL CREDIT UNION | 9 | \$2,103,884.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$260,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY OF KENTUCKY FCU | 1 | \$266,475.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | USE CREDIT UNION | 1 | \$395,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$415,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UTAH HERITAGE CREDIT UNION | 1 | \$174,600.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UW CREDIT UNION | 2 | \$427,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UWHARRIE BANK | 2 | \$333,265.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERITAS FUNDING, LLC ISAOA | 5 | \$1,365,068.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERVE, A CREDIT UNION | 1 | \$176,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VISION BANK | 1 | \$190,320.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VSECU | 2 | \$401,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON STATE BANK, A CORPORATION | 1 | \$162,925.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTONFIRST MORTGAGE CORPORATION | 1 | \$236,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WAUKESHA STATE BANK | 2 | \$371,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 1 | \$284,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | WESTERRA CREDIT UNION | 3 | \$669,300.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTFIELD BANK FSB | 1 | \$182,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTMARK CREDIT UNION | 1 | \$169,749.56 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WHATCOM EDUCATIONAL CREDIT UNION | 3 | \$795,900.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WHITAKER BANK, INC | 1 | \$169,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WINNPOINTE CORPORATION | 3 | \$880,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WMS SERIES LLC | 1 | \$384,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WORKERS' CREDIT UNION | 1 | \$223,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WR STARKEY MORTGAGE, LLP | 1 | \$151,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WRIGHT PATMAN CONGRESSIONAL FEDERAL | 1 | \$400,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE, INC | 4 | \$1,204,937.94 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | XCEED FINANCIAL FEDERAL CREDIT UNION | 1 | \$283,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Y-12 FEDERAL CREDIT UNION | 1 | \$272,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | YUKON NATIONAL BANK | 1 | \$151,742.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ZEAL CREDIT UNION | 1 | \$209,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$212,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1,760 | \$500,391,552.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138WG5E0 | 1ST SECURITY BANK OF WASHINGTON | 2 | \$808,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ABBEVILLE BUILDING & LOAN | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ABERDEEN PROVING GROUND FCU | 1 | \$208,350.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 4 | \$1,001,100.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADAMS BANK & TRUST | 1 | \$405,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC | 2 | \$605,750.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 1 | \$374,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADVISA MORTGAGE SERVICES, LTD | 1 | \$215,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | AFFILIATED BANK | 1 | \$406,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$392,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALL FIRST MORTGAGE SERVICES INC | 1 | \$154,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$360,150.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 1 | \$227,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMCAP MORTGAGE, LTD | 1 | \$254,419.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 11 | \$3,298,942.91 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK AND TRUST OF THE CUMBERLANDS | 1 | \$211,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK, INC | 2 | \$790,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN INTERNET MORTGAGE, INC | 8 | \$2,664,850.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$234,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MTG CORP | 3 | \$1,412,344.95 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$208,935.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 2 | \$546,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANCHORBANK, FSB | 1 | \$175,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 3 | \$523,300.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 7 | \$1,824,262.87 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED CREDIT UNION | 1 | \$195,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AUBURNBANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AXIA FINANCIAL, LLC | 1 | \$192,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|----|---|--------|----|
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK MUTUAL | 1 | \$154,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF HAWAII | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF SPRINGFIELD | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF THE CASCADES | 1 | \$195,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKERS' BANK | 1 | \$233,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKIOWA | 1 | \$173,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 2 | \$384,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND | 1 | \$256,405.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAY EQUITY LLC | 3 | \$692,918.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAYVIEW RESIDENTIAL BROKERAGE ND | 2 | \$701,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BBMC MORTGAGE, LLC | 1 | \$181,602.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BELL STATE BANK & TRUST | 8 | \$2,523,554.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 5 | \$1,746,425.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK BANK | 1 | \$275,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK BANK & TRUST | 1 | \$208,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES' CREDIT UNION | 5 | \$1,122,050.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOFI FEDERAL BANK | 2 | \$652,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOKF NA DBA BANK OF ARKANSAS | 1 | \$155,662.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOKF NA DBA COLORADO STATE BANK AND TRUST | 1 | \$341,050.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BREMER BANK, NATIONAL ASSOCIATION | 4 | \$1,214,700.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BRIDGEWATER CREDIT UNION | 1 | \$353,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 7 | \$1,814,500.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 7 | \$2,672,700.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC. DBA NEW | 2 | \$768,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|-----------------|-------|---|--------|----|---|--------|----|
| | AMERICAN FUNDING | | | | | | | | | |
| | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$304,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BURBANK CITY MORTGAGE SERVICES, LLC | 1 | \$371,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | C & R MORTGAGE CORPORATION | 1 | \$394,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CALATLANTIC MORTGAGE, INC | 1 | \$415,705.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CALIFORNIA CREDIT UNION | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 39 | \$14,088,244.79 | 5.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 3 | \$674,394.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CASHCALL MORTGAGE | 19 | \$6,146,485.67 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CBC NATIONAL BANK | 3 | \$1,043,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION | 1 | \$233,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENDERA FUNDING, INC | 1 | \$228,892.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL BANK | 3 | \$780,050.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL BANK OF BOONE COUNTY | 1 | \$265,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL BANK OF ST LOUIS | 1 | \$180,300.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$266,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTURY LENDING COMPANY | 13 | \$5,266,629.37 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHARTER BANK | 1 | \$394,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHELSEA GROTON BANK | 1 | \$276,450.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$757,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 2 | \$336,232.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CLM MORTGAGE, LLC | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CMG MORTGAGE INC | 1 | \$152,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$196,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COLONIAL SAVINGS, F.A | 1 | \$177,032.96 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMERCE BANK | 2 | \$390,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|---|--------|----|
| | COMMERCE HOME MORTGAGE | 1 | \$250,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$625,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMERCE STATE BANK | 1 | \$231,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY SAVINGS BANK | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY STATE BANK | 2 | \$461,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITYAMERICA CREDIT UNION | 3 | \$925,800.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 2 | \$451,651.06 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONCORD MORTGAGE GROUP | 1 | \$406,576.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORNERSTONE BANK | 2 | \$632,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORNERSTONE MORTGAGE, LLC | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORTRUST MORTGAGE, INC | 1 | \$373,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COUNTY BANK | 1 | \$209,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$558,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CRESCENT MORTGAGE COMPANY | 1 | \$174,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$240,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CUSO MORTGAGE CORPORATION | 1 | \$177,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$376,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DEAN COOPERATIVE BANK | 1 | \$333,100.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$157,630.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY LTD | 1 | \$153,900.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD. LP | 1 | \$493,191.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD | 4 | \$1,598,244.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD., L.P | 1 | \$259,622.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--------|----|
| | DIRECT MORTGAGE, CORP | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 2 | \$376,509.70 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 2 | \$433,300.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DREW MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION | 1 | \$340,942.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$243,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUPAGE CREDIT UNION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EAST FINANCIAL SERVICES, INC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ELEVATIONS CREDIT UNION | 4 | \$1,240,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ENVOY MORTGAGE, LTD | 2 | \$564,650.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 1 | \$406,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$416,385.67 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$341,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$415,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC., DBA SUPREME | 1 | \$156,513.91 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$218,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|----|
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA | 1 | \$185,312.47 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| EXCHANGE BANK | 1 | \$378,243.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$1,375,170.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA | 1 | \$226,985.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FARMERS & MERCHANTS STATE BANK | 1 | \$158,341.52 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FARMERS STATE BANK, IOWA CORPORATION | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FBC MORTGAGE, LLC | 10 | \$3,837,809.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 4 | \$1,180,290.19 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FINANCE OF AMERICA LLC | 25 | \$8,255,024.19 | 3.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FINANCE OF AMERICA MORTGAGE LLC | 12 | \$3,603,574.33 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIREFIGHTERS CREDIT UNION | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIREFIGHTERS FIRST CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST BANK | 1 | \$333,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$343,969.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$815,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST CHOICE LOAN SERVICES INC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK AND TRUST | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$207,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$540,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERNET BANK OF INDIANA | 3 | \$846,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 4 | \$869,400.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY | 1 | \$155,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY | 1 | \$374,440.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$252,169.62 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NIAGARA BANK, N.A | 1 | \$168,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$275,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST REPUBLIC BANK | 3 | \$1,087,766.88 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST SAVING MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$367,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST STATE BANK | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST STATE BANK AND TRUST COMPANY, INC | 1 | \$206,100.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST STATE BANK OF CAMPBELL HILL | 1 | \$189,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST STATE BANK OF DEKALB COUNTY, INC | 1 | \$188,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$702,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST UNITED BANK | 1 | \$158,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST UNITED BANK AND TRUST COMPANY | 4 | \$1,176,351.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRSTBANK | 16 | \$4,920,990.00 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRSTTRUST BANK | 2 | \$397,360.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIVE POINTS BANK OF HASTINGS | 1 | \$185,700.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FLAT BRANCH HOME LOANS | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 3 | \$686,915.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|-----------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
| | FLAT BRANCH MORTGAGE, INC | | | | | | | | | |
| | FM HOME LOANS | 1 | \$378,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FNB DURANGO | 1 | \$337,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FORUM CREDIT UNION | 1 | \$195,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FOUNTAIN CITY FUNDING, INC | 2 | \$349,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FRONTIER BANK | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$345,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GECU | 1 | \$219,661.26 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GEO-CORP, INC | 1 | \$396,460.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$247,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GERSHMAN MORTGAGE | 1 | \$246,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GOODMORTGAGE.COM | 1 | \$328,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GOOGAIN INC A CORPORATION | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREAT MIDWEST BANK | 3 | \$854,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREAT WESTERN BANK | 2 | \$352,050.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GROUP MORTGAGE, LLC | 1 | \$256,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GSF MORTGAGE CORPORATION | 1 | \$295,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | \$235,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HAWAII NATIONAL BANK | 1 | \$440,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HAWAII STATE FEDERAL CREDIT UNION | 2 | \$778,200.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HERITAGEBANK OF THE SOUTH | 1 | \$372,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HIAWATHA BANK AND TRUST CO | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HICKORY POINT BANK & TRUST | 1 | \$275,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HILLS BANK AND TRUST COMPANY | 3 | \$849,600.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOLYOKE CREDIT UNION | 1 | \$165,051.03 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME POINT FINANCIAL CORPORATION | 2 | \$361,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, | 12 | \$4,208,699.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|----|---|--------|----|
| | INC | | | | | | | | | |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$440,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$166,155.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMETRUST MORTGAGE COMPANY | 2 | \$334,743.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HONOLULU HOMELoANS, INC | 1 | \$612,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HORIZON BANK, N.A | 1 | \$195,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$349,484.38 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 7 | \$1,678,935.53 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORTION | 1 | \$266,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$156,750.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INDEPENDENT BANK | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INTERCOASTAL MORTGAGE COMPANY, A CORPORATION | 1 | \$405,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INTERNATIONAL CITY MORTGAGE, INC | 1 | \$320,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 4 | \$1,194,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JMAC LENDING, INC | 1 | \$407,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KEY MORTGAGE SERVICES, INC | 1 | \$237,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 3 | \$824,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KLEIN BANK | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KS STATE BANK | 2 | \$610,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LADERA LENDING, INC., A CALIFORNIA CORPORATION | 1 | \$397,300.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$163,930.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE MORTGAGE COMPANY, INC | 1 | \$189,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | LAKEVIEW LOAN SERVICING LLC | 1 | \$158,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 11 | \$2,796,400.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LANDMARK CREDIT UNION | 2 | \$362,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADER BANK N.A | 8 | \$2,749,150.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEBANON FEDERAL CREDIT UNION | 1 | \$248,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LIBERTY BANK | 1 | \$152,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LINCOLN SAVINGS BANK | 1 | \$169,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOAN ONE, A DIVISION OF BENCHMARK BANK | 1 | \$416,357.96 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | M/I FINANCIAL, LLC | 2 | \$624,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAGNOLIA BANK, INC | 2 | \$369,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAINSTREET FEDERAL CREDIT UNION | 1 | \$239,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARINE BANK | 3 | \$595,670.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$186,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEGASTAR FINANCIAL CORP | 1 | \$364,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBERS MORTGAGE COMPANY, INC | 1 | \$404,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$800,650.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERRIMACK MORTGAGE COMPANY LLC | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABIL | 1 | \$357,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA | 1 | \$381,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | METROPOLITAN BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MICHIGAN MUTUAL, INC | 2 | \$755,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID AMERICA MORTGAGE, INC | 3 | \$547,300.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID- MISSOURI BANK, A STATE CHARTERED TRUST COMPANY | 1 | \$251,620.45 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$188,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDFIRST BANK | 1 | \$248,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDLAND STATES BANK | 1 | \$264,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDTOWN MORTGAGE, LLC | 1 | \$173,850.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MINNESOTA BANK & TRUST | 1 | \$191,227.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSION FEDERAL CREDIT UNION | 1 | \$369,005.58 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MLD MORTGAGE, INC | 2 | \$555,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE INVESTORS GROUP | 2 | \$536,908.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGENETWORK | 3 | \$1,030,436.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$632,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MOUNTAIN WEST FINANCIAL, INC | 4 | \$1,499,958.24 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 7 | \$1,758,545.97 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MSA MORTGAGE LLC | 1 | \$359,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MUFG UNION BANK, N.A | 2 | \$377,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NASA FEDERAL CREDIT UNION | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$238,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONWIDE BANK | 1 | \$340,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NBKC BANK | 15 | \$5,663,756.00 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEW MEXICO BANK & TRUST | 1 | \$383,483.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEWTOWN SAVINGS BANK | 2 | \$469,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEXERA HOLDING LLC - COR | 1 | \$206,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NJ LENDERS CORP | 1 | \$341,100.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|--------|----|
| NMSI INC.,A CALIFORNIA CORPORATION | 1 | \$548,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NORTHPOINTE BANK | 1 | \$274,585.81 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NORTHVIEW BANK | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NORTHWEST FEDERAL CREDIT UNION | 2 | \$453,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NOVA FINANCIAL & INVESTMENT CORPORA | 4 | \$802,100.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NUMARK CREDIT UNION | 1 | \$152,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NUVISION FCU | 2 | \$790,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| OAK BANK | 1 | \$296,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| OLD NATIONAL BANK | 1 | \$213,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| OLMSTED NATIONAL BANK | 1 | \$268,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ON Q FINANCIAL, INC | 1 | \$385,019.23 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| OPPORTUNITY BANK OF MONTANA | 1 | \$211,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ORIGIN BANK | 2 | \$424,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PACIFIC NW FEDERAL CREDIT UNION | 3 | \$844,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PARAMOUNT EQUITY MORTGAGE, LLC | 3 | \$770,100.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PARKSIDE LENDING LLC | 9 | \$2,640,230.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PARTNERS FEDERAL CREDIT UNION | 2 | \$360,100.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PATELCO CREDIT UNION | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PEOPLES HOME EQUITY | 2 | \$804,100.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$193,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PILOT GROVE SAVINGS BANK | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PLATINUM MORTGAGE, INC | 4 | \$1,096,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PLAZA HOME MORTGAGE | 2 | \$727,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| POLI MORTGAGE GROUP, INC | 1 | \$375,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| POLI MORTGAGE GROUP, INC., A CORPORATION | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| POLI MORTGAGE GROUP, INC.A CORPORATION | 1 | \$377,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|--------|----|
| POLICE & FIRE FEDERAL CREDIT UNION | 3 | \$638,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PORT WASHINGTON STATE BANK | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$223,962.17 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PREMIER LENDING LLC | 1 | \$359,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PRIMARY CAPITAL MORTGAGE, LLC | 3 | \$612,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT | 1 | \$154,425.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PRIMEBANK | 2 | \$536,350.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PRIORITY HOME MORTGAGE, L.P | 3 | \$868,239.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PROSPERITY HOME MORTGAGE, LLC | 7 | \$1,931,800.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PROVIDENT CREDIT UNION | 1 | \$376,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PROVIDENT SAVINGS BANK, FSB | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PUBLIC SERVICE CREDIT UNION | 1 | \$196,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PULTE MORTGAGE LLC | 7 | \$2,490,420.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| RANLIFE, INC | 1 | \$351,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| REDWOOD CREDIT UNION | 3 | \$711,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| RELIANCE CAPITAL INC | 1 | \$365,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| RELIANCE FIRST CAPITAL, LLC | 1 | \$263,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| RESIDENTIAL MORTGAGE, LLC | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| RICHLAND STATE BANK, A CORPORATION | 1 | \$222,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ROBINS FINANCIAL CREDIT UNION | 1 | \$168,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ROCKY MOUNTAIN BANK | 1 | \$246,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| RPM MORTGAGE, INC | 1 | \$235,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME | 3 | \$600,650.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | MORTGAGE | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$405,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | S&T BANK | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$804,065.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$408,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SANTANDER BANK, N.A | 4 | \$1,240,307.35 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 2 | \$422,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$231,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$374,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$895,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SHELL FEDERAL CREDIT UNION | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 9 | \$2,523,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SIGNATURE FEDERAL CREDIT UNION | 1 | \$226,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$224,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SIMMONS FIRST NATIONAL BANK | 1 | \$411,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUTH STATE BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUTHERN OHIO MORTGAGE, LTD | 1 | \$166,250.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SPC CREDIT UNION | 1 | \$168,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$343,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STEARNS LENDING INC | 2 | \$672,175.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STEARNS LENDING, LLC | 19 | \$5,908,050.00 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUMMIT CREDIT UNION | 2 | \$321,470.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUPERIOR CREDIT UNION, INC | 1 | \$396,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|----|---|--------|----|
| | SWBC MORTGAGE CORPORATION | 5 | \$1,489,295.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TALMER BANK AND TRUST | 1 | \$290,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TD BANK, N.A | 2 | \$391,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$183,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE AMERICAN NATIONAL BANK OF BEAVE | 1 | \$152,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE CAPE COD FIVE CENTS SAVINGS | 6 | \$2,217,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE MORTGAGE COMPANY, INC., A CORPORATION | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$159,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$388,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TWO RIVERS BANK AND TRUST, A CORPORATION | 2 | \$536,325.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ULSTER SAVINGS BANK | 1 | \$202,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNION BANK AND TRUST COMPANY | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$266,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 1 | \$279,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED SECURITY FINANCIAL CORP | 1 | \$263,625.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 4 | \$1,564,258.86 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITY BANK | 1 | \$172,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 2 | \$1,022,949.11 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | OF CALIFORNIA, A CALIFOR | | | | | | | | | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$252,319.40 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 12 | \$3,593,556.67 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY FEDERAL CREDIT UNION | 6 | \$1,580,125.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$408,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVEST BANK AND TRUST CO | 1 | \$255,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 5 | \$1,236,447.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UW CREDIT UNION | 5 | \$1,334,541.45 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UWHARRIE BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VANGUARD FUNDING LLC | 1 | \$490,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERITAS FUNDING, LLC | 1 | \$286,011.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERITAS FUNDING, LLC ISAOA | 6 | \$1,571,710.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERMONT FEDERAL CREDIT UNION, A FED | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERTEX FINANCIAL GROUP, INC | 1 | \$331,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VISIONBANK OF IOWA, A CORPORATION | 1 | \$369,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WAUKESHA STATE BANK | 1 | \$346,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WEST COAST MORTGAGE GROUP AND REALTY COMPANY ND | 1 | \$406,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WILSHIRE BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WINNPOINTE CORPORATION | 2 | \$674,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT | 4 | \$1,096,300.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$255,920.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$188,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | WOLF RIVER COMMUNITY BANK | | | | | | | | | |
| | | WR STARKEY MORTGAGE, LLP | 2 | \$388,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | XCEED FINANCIAL FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 856 | \$250,110,332.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 3138WG5F7 | | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | AFFILIATED BANK | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$245,650.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$308,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ALPINE BANK & TRUST CO | 1 | \$216,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | AMERICAN FINANCE HOUSE LARIBA | 1 | \$216,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | AMERICAN INTERNET MORTGAGE, INC | 5 | \$1,258,900.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | AMERICAN MORTGAGE | 1 | \$223,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$276,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$212,673.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | AMERICAN SECURITY MORTGAGE CORP | 3 | \$986,500.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | AMERIFIRST FINANCIAL CORPORATION | 1 | \$208,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | AMERIS BANK | 1 | \$416,775.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | AMERIS BANK, A CORPORATION | 1 | \$237,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ANCHORBANK, FSB | 1 | \$232,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ARVEST BANK | 1 | \$212,700.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$194,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 3 | \$1,037,400.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--------|----|
| | BANK MUTUAL | 1 | \$202,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF ENGLAND | 1 | \$345,582.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF SPRINGFIELD | 1 | \$241,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF THE CASCADES | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$219,040.38 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANNER BANK | 1 | \$355,800.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 2 | \$636,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BELL STATE BANK & TRUST | 2 | \$753,200.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BERKSHIRE BANK | 2 | \$485,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BEST CAPITAL FUNDING | 1 | \$326,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$355,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$350,550.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOFI FEDERAL BANK | 1 | \$554,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$280,567.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BREMER BANK, NATIONAL ASSOCIATION | 4 | \$1,060,800.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 8 | \$2,582,500.00 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CASTLE & COOKE MORTGAGE | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CASTLE & COOKE MORTGAGE LLC | 2 | \$535,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTENNIAL BANK AND TRUST | 1 | \$412,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL TRUST BANK | 2 | \$565,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHEMICAL BANK | 1 | \$197,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS BANK | 1 | \$194,597.01 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS NATIONAL BANK OF PARK RAPIDS | 1 | \$191,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMERCE STATE BANK | 1 | \$314,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY | 1 | \$274,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY MORTGAGE FUNDING, | 1 | \$280,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | LLC | | | | | | | | | |
| | COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$410,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORNERSTONE HOME LENDING, INC | 1 | \$338,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORNERSTONE MORTGAGE, INC | 1 | \$233,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CUSO MORTGAGE CORPORATION | 1 | \$201,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CYPRUS FEDERAL CREDIT UNION | 1 | \$211,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DEWITT BANK & TRUST | 1 | \$232,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DFCU FINANCIAL | 3 | \$664,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DIRECT MORTGAGE, CORP | 2 | \$452,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ELEVATIONS CREDIT UNION | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$216,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EQUITY RESOURCES OF OHIO, INC | 1 | \$265,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC | 1 | \$270,525.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$519,200.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS BANK OF NORTHERN MISSOURI | 1 | \$232,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS TRUST & SAVINGS BANK | 1 | \$252,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FBC MORTGAGE, LLC | 5 | \$1,378,300.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY BANK & TRUST | 1 | \$407,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 11 | \$3,212,200.00 | 3.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FINANCE OF AMERICA LLC | 5 | \$1,787,920.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FINANCE OF AMERICA MORTGAGE LLC | 10 | \$3,330,200.00 | 3.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST ARKANSAS FINANCIAL, INC., A CORPORATION | 1 | \$207,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$235,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CAPITAL BANK OF KENTUCKY | 1 | \$268,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----------------|-------|---|--------|----|---|--------|----|
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$302,400.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST CHOICE LOAN SERVICES INC | 5 | \$1,470,300.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST DAKOTA NATIONAL BANK | 1 | \$289,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$210,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$408,800.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$572,500.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST INTERNET BANK OF INDIANA | 1 | \$280,600.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK | 3 | \$802,875.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK ALASKA | 1 | \$293,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$193,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NIAGARA BANK, N.A | 1 | \$227,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST REPUBLIC BANK | 1 | \$333,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST STATE BANK | 1 | \$320,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$903,550.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRSTTRUST BANK | 6 | \$1,475,550.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FREEDOM MORTGAGE CORPORATION | 1 | \$254,150.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | \$306,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$372,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GOOGAIN, INC - COR | 1 | \$410,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GREAT WESTERN BANK | 3 | \$706,400.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GSF MORTGAGE CORPORATION | 2 | \$622,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY, INC | 2 | \$492,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HARVARD UNIVERSITY EMPLOYEES CREDIT | 1 | \$289,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|---|--------|----|
| | UNION | | | | | | | | | |
| | HOME POINT FINANCIAL CORPORATION | 5 | \$1,811,850.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 4 | \$1,213,505.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 1 | \$264,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 3 | \$914,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMESIDE FINANCIAL, LLC | 1 | \$212,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | 2 | \$749,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HONOR CREDIT UNION | 1 | \$286,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$195,700.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$813,900.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ILLINI BANK | 1 | \$256,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INTERBANK | 1 | \$262,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | J.G. WENTWORTH HOME LENDING, LLC | 1 | \$217,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JMAC LENDING, INC | 1 | \$412,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$225,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$293,280.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOGIX FEDERAL CREDIT UNION | 2 | \$428,900.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAGNOLIA BANK, INC | 1 | \$210,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARQUETTE BANK | 1 | \$344,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 3 | \$966,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEGA CAPITAL FUNDING INC | 1 | \$455,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEGA CAPITAL FUNIDNG INC., A CALIFORNIA | 1 | \$388,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|--------|----|
| | CORPORATION | | | | | | | | |
| | MEMBERS MORTGAGE COMPANY, INC | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MIDDLETON COMMUNITY BANK | 1 | \$218,800.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MIDWEST BANK N.A | 1 | \$224,440.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MIDWEST EQUITY MORTGAGE LLC AN ILLINIOS LIMITED LIABILITY CO | 1 | \$320,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MISSOURI CREDIT UNION | 1 | \$229,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MIT FEDERAL CREDIT UNION | 1 | \$196,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MLD MORTGAGE, INC | 2 | \$622,000.00 | 0.62% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS | 1 | \$361,000.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MORTGAGE AMERICA INC | 1 | \$272,900.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MORTGAGENETWORK | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$227,500.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 1 | \$276,925.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 | NA |
| | NATIONAL BANK OF COMMERCE | 1 | \$327,375.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 | NA |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$277,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 | NA |
| | NATIONWIDE BANK | 1 | \$212,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 | NA |
| | NEXERA HOLDING LLC DBA NEWFI | 1 | \$310,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 | NA |
| | NICOLET NATIONAL BANK | 1 | \$369,600.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 | NA |
| | NJ LENDERS CORP | 2 | \$467,000.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 | NA |
| | NMSI INC., A CALIFORNIA CORPORATION | 1 | \$220,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 | NA |
| | NOIC, INC | 1 | \$240,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 | NA |
| | NORTH AMERICAN SAVINGS BANK, FSB | 6 | \$1,546,500.00 | 1.53% | 0 | \$0.00 | NA | \$0.00 | NA |
| | NORTHPOINTE BANK | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 | NA |
| | NUVISION FCU | 1 | \$243,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 | NA |
| | OLD NATIONAL BANK | 2 | \$549,000.00 | 0.54% | 0 | \$0.00 | NA | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|---|--------|----|
| | ORIGIN BANK | 2 | \$692,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 1 | \$269,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PACIFIC NW FEDERAL CREDIT UNION | 2 | \$646,500.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PALMETTO CITIZENS FEDERAL CREDIT UNION, AFEDERAL CREDIT UNIO | 1 | \$370,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 4 | \$1,059,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE | 1 | \$316,800.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARKSIDE LENDING LLC | 4 | \$1,225,000.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PATELCO CREDIT UNION | 5 | \$1,360,047.03 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PENTAGON FEDERAL C. U | 6 | \$1,485,465.10 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK - BARKLEY FC | 1 | \$355,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$263,300.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY, INC | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PLATINUM MORTGAGE, INC | 1 | \$252,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE | 2 | \$585,400.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PREFERRED LENDING SOLUTIONS, LLC | 1 | \$284,525.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PREMIER BANK, A NEBRASKA BANKING CORPORATION | 1 | \$270,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$408,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIME MORTGAGE LENDING, INC | 1 | \$277,103.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIORITY HOME MORTGAGE, L.P | 1 | \$311,151.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROVIDENT CREDIT UNION | 2 | \$613,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PURDUE FEDERAL CREDIT UNION | 2 | \$418,400.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$401,850.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RESMAC INC | 1 | \$224,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|----|---|--------|----|
| | REVOLUTIONARY MORTGAGE COMPANY | 1 | \$344,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$210,879.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$221,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | S&T BANK | 1 | \$208,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SCOTIABANK DE PUERTO RICO | 1 | \$383,528.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SMART CHOICE MORTGAGE, LLC | 1 | \$318,648.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUTH STATE BANK | 5 | \$1,618,000.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$235,100.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STEARNS LENDING INC | 3 | \$689,500.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STEARNS LENDING, LLC | 6 | \$1,872,188.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TD BANK, N.A | 6 | \$1,601,380.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$375,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 2 | \$629,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$313,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUSTMARK NATIONAL BANK | 1 | \$373,160.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUWEST CREDIT UNION | 1 | \$266,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 5 | \$2,563,800.00 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$192,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$608,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$297,900.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UW CREDIT UNION | 1 | \$299,650.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VALLEY NATIONAL BANK | 2 | \$554,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WAUKESHA STATE BANK | 1 | \$265,700.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | WEICHERT FINANCIAL SERVICES | 4 | \$1,532,000.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTERRA CREDIT UNION | 3 | \$869,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$320,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WILLAMETTE VALLEY BANK | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WINNPOINTE CORPORATION | 3 | \$1,083,600.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY | 6 | \$1,645,745.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WMS SERIES LLC | 1 | \$312,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WOLF RIVER COMMUNITY BANK | 1 | \$208,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WORKERS' CREDIT UNION | 1 | \$244,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ZB, N.A. DBA VECTRA BANK COLORADO | 1 | \$364,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 349 | \$100,894,298.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 3138WG5G5 | 1ST COLONIAL COMMUNITY BANK | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | A1 MORTGAGE GROUP, LLC | 1 | \$214,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ACCESS NATIONAL MORTGAGE | 1 | \$252,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AFFILIATED BANK | 1 | \$220,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALLIED MORTGAGE GROUP, INC | 2 | \$468,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALLIED MORTGAGE GROUP, INC - COR | 2 | \$560,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 1 | \$220,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMCAP MORTGAGE LTD | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMCAP MORTGAGE, LTD | 2 | \$574,728.17 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$335,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$223,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$348,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MTG CORP | 2 | \$908,750.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$202,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|----|
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | | | | | | | | | |
| | AMERICASH | 1 | \$311,250.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$206,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL, INC | 2 | \$637,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$360,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASPIRE FINANCIAL INC | 1 | \$292,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$392,100.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM. A CORPORATION | 1 | \$265,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$328,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$207,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 3 | \$780,350.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF THE CASCADES | 1 | \$202,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$206,132.76 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF WHITTIER, N.A | 1 | \$364,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$230,111.99 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANNER BANK | 2 | \$680,400.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAY EQUITY LLC | 1 | \$501,200.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BELL STATE BANK & TRUST | 1 | \$316,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOFI FEDERAL BANK | 2 | \$850,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOKF NA DBA BANK OF TEXAS | 2 | \$725,800.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BREMER BANK, NATIONAL ASSOCIATION | 2 | \$632,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|---|--------|----|
| | CALDWELL BANK & TRUST COMPANY | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$412,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$400,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL BANK | 1 | \$205,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTURY LENDING COMPANY | 1 | \$220,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE CO., INC | 4 | \$1,130,000.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS BANK AND TRUST COMPANY | 1 | \$232,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$414,150.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 3 | \$968,364.99 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COLUMBIA CREDIT UNION | 1 | \$217,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMERCE HOME MORTGAGE | 1 | \$320,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMONWEALTH MORTGAGE LLC | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$288,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONGRESSIONAL BANK, A CHARTERED BANK | 1 | \$243,983.93 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORNERSTONE HOME LENDING, INC | 1 | \$380,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORNERSTONE MORTGAGE, INC | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION OF TEXAS | 1 | \$311,600.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$225,599.70 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DELMAR FINANCIAL COMPANY | 1 | \$298,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY LTD | 1 | \$80,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|---|--------|----|
| | DHI MORTGAGE COMPANY, LTD | 1 | \$218,354.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ELEVATIONS CREDIT UNION | 2 | \$649,750.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EMORTGAGE MANAGEMENT LLC | 2 | \$536,700.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ENVOY MORTGAGE, LTD | 1 | \$236,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ETHOS LENDING LLC - COR | 1 | \$354,540.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC., DBA SUPREME | 1 | \$316,341.80 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$378,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA | 1 | \$372,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$305,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVOLVE BANK & TRUST | 1 | \$224,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$1,200,360.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FAR EAST NATIONAL BANK | 1 | \$330,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMINGTON BANK | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FBC MORTGAGE, LLC | 2 | \$525,600.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY BANK | 1 | \$416,250.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 5 | \$1,606,535.22 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FINANCE OF AMERICA LLC | 8 | \$2,528,800.00 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FINANCE OF AMERICA MORTGAGE LLC | 5 | \$1,352,900.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$210,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 2 | \$528,500.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|---|--------|----|
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | | | | | | | | | |
| | FIRST INTERNET BANK OF INDIANA | 2 | \$590,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 1 | \$480,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF MICHIGAN | 1 | \$343,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NIAGARA BANK, N.A | 1 | \$268,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$321,750.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$743,959.53 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRSTTRUST BANK | 2 | \$504,500.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FLORIDA CAPITAL BANK NA - COR | 2 | \$759,573.35 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION | 3 | \$765,208.18 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GIBSLAND BANK & TRUST | 1 | \$266,250.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GOOGAIN, INC - COR | 3 | \$1,048,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GOTMORTGAGE.COM, A CALIFORNIA CORPORATION | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GROUP ONE MORTGAGE, INC. (14455) | 1 | \$348,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 2 | \$787,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HERITAGEBANK OF THE SOUTH | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME POINT FINANCIAL CORPORATION | 6 | \$1,596,200.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | \$1,081,300.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$252,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$305,600.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMESIDE FINANCIAL, LLC | 3 | \$936,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|--------------|-------|---|--------|----|---|--------|----|
| HOMESTAR FINANCIAL CORPORATION | 1 | \$216,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOUSTONIAN MORTGAGE GROUP INC | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| IBERIABANK MORTGAGE COMPANY | 2 | \$634,313.49 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION | 1 | \$284,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| INTERFIRST MORTGAGE COMPANY | 1 | \$320,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| INTERFIRST MORTGAGE COMPANY | 1 | \$411,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| INTERNATIONAL CITY MORTGAGE, INC | 1 | \$375,456.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| INVESTORS HOME MORTGAGE | 1 | \$286,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| IPAVA STATE BANK | 1 | \$238,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| IQ CREDIT UNION | 1 | \$296,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| K&B CAPITAL CORPORATION D/B/A CHOICE MORTGAGE BANK | 1 | \$273,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| KEY MORTGAGE SERVICES, INC | 1 | \$259,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LAKE MICHIGAN CREDIT UNION | 1 | \$217,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LAKE MORTGAGE COMPANY, INC | 1 | \$263,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$783,400.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LEADER ONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$326,250.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LENDIA, INC | 1 | \$622,328.06 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 2 | \$517,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LIBERTY SAVINGS BANK, FSB | 1 | \$277,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LOGIX FEDERAL CREDIT UNION | 1 | \$360,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MACKINAC SAVINGS BANK, FSB | 1 | \$238,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|---|--------|----|
| | MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION | 1 | \$446,250.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEGASTAR FINANCIAL CORP | 1 | \$248,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI | 1 | \$227,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID AMERICA MORTGAGE, INC | 2 | \$418,180.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDLAND STATES BANK | 1 | \$244,250.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MILEND, INC | 2 | \$648,400.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS | 2 | \$404,715.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 4 | \$1,107,300.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MUFG UNION BANK, N.A | 1 | \$386,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL BANK OF COMMERCE | 2 | \$792,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | \$327,607.62 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 3 | \$798,650.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDINGDD | 1 | \$235,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONS LENDING CORPORATION | 1 | \$231,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$230,250.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NFM, INC. DBA NFM LENDING | 1 | \$230,850.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NJ LENDERS CORP | 2 | \$550,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NMSI INC., A CALIFORNIA CORPORATION | 1 | \$387,375.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWOODS BANK OF MINNESOTA | 1 | \$204,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NOVA FINANCIAL & INVESTMENT CORPORA | 3 | \$928,500.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NVR MORTGAGE FINANCE, INC | 1 | \$213,360.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OPES ADVISORS, INC | 1 | \$208,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|----|---|--------|----|
| | ORIGIN BANK | 1 | \$260,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OUACHITA INDEPENDENT BANK (24040) | 1 | \$207,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC | 1 | \$408,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$256,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 4 | \$1,135,000.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP., A CALIFORNIA CORPORAT | 1 | \$375,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARKSIDE LENDING LLC | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY | 1 | \$368,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PLANET HOME LENDING, LLC | 1 | \$220,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PLATINUM MORTGAGE, INC | 1 | \$238,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$294,657.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMWEST MORTGAGE CORPORATION | 1 | \$260,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIORITY HOME MORTGAGE, L.P | 1 | \$338,713.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROVIDENT CREDIT UNION | 1 | \$545,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROVIDENT SAVINGS BANK, FSB | 2 | \$839,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | R P FUNDING INC | 4 | \$991,231.07 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RANLIFE, INC | 1 | \$388,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REDWOOD CREDIT UNION | 1 | \$325,400.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1 | \$239,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RELIANCE FIRST CAPITAL, LLC | 2 | \$631,900.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$229,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RPM MORTGAGE, INC | 1 | \$296,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RUSHMORE LOAN MANAGEMENT | 1 | \$203,883.47 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | SERVICES LLC | | | | | | | | | |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$201,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SANTANDER BANK, N.A | 2 | \$852,500.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SECURITY NATIONAL MORTGAGE COMPANY | 4 | \$1,237,550.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SENTE MORTGAGE, INC | 1 | \$278,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SHEA MORTGAGE INC. A CALIFORNIA CORPORATION | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$256,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOLARITY CREDIT UNION | 1 | \$268,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUTH STATE BANK | 1 | \$201,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUTHERN STAR CAPITAL LLC - COR | 1 | \$230,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE FARM BANK, F.S.B | 3 | \$893,800.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATEWIDE MORTGAGE | 1 | \$212,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STEARNS LENDING INC | 3 | \$1,152,000.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STEARNS LENDING, INC | 1 | \$225,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STEARNS LENDING, LLC | 17 | \$5,065,800.00 | 5.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STERLING HOMEX INC | 1 | \$204,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$284,100.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$264,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$276,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SWBC MORTGAGE CORPORATION | 5 | \$1,502,550.73 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TD BANK, N.A | 7 | \$1,776,152.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE BANK OF FAYETTEVILLE , A STATE BANK | 1 | \$384,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK OF TRENTON | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION | 1 | \$330,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE LENDING PARTNERS, LLC | 1 | \$395,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE MONEY HOUSE | 1 | \$233,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE MONEY SOURCE INC. DBA ENDEAVOR | 1 | \$208,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--------|----|
| | AMERICA LOAN SERVICES, A | | | | | | | | | |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$433,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TINKER FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$245,100.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$249,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRADITIONAL HOME MORTGAGE INC | 1 | \$220,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRI COUNTIES BANK | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$1,008,663.04 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$365,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$208,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 3 | \$670,992.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY FEDERAL CREDIT UNION | 3 | \$798,400.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 3 | \$913,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVEST BANK AND TRUST CO | 1 | \$217,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNO FEDERAL CREDIT UNION | 1 | \$208,712.94 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$336,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VENTURA COUNTY CREDIT UNION ISAOA | 1 | \$408,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VINSON MORTGAGE SERVICES, INC | 1 | \$201,552.04 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$235,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WALLICK AND VOLK, INC | 1 | \$211,826.81 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE | 2 | \$607,500.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | CORPORATION | | | | | | | | | |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$345,600.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WILLAMETTE VALLEY BANK | 1 | \$220,962.09 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WINNPOINTE CORPORATION | 1 | \$416,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE INC | 1 | \$224,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE, INC | 2 | \$638,400.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 341 | \$100,227,174.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 3138WG5H3 | ACADEMY MORTGAGE CORPORATION | 11 | \$728,285.68 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ACOPIA LLC | 1 | \$65,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADVISORS CAPITAL, INC. (22348) | 1 | \$49,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AFFILIATED BANK | 1 | \$71,250.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALL WESTERN MORTGAGE, INC | 1 | \$52,720.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALPINE BANK & TRUST CO | 1 | \$48,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$68,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMCAP MORTGAGE, LTD | 1 | \$64,125.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMEGY MORTGAGE COMPANY L.L.C | 1 | \$76,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK & TRUST COMPANY, INC | 1 | \$72,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK AND TRUST OF THE CUMBERLANDS | 1 | \$53,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$85,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$57,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$61,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$65,550.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN NATIONWIDE MORTGAGE COMPAN | 1 | \$79,450.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN NEIGHBORHOOD | 2 | \$96,795.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|---|--------|----|
| | MORTGAGE ACCEPTANCE COMPANY LLC | | | | | | | | | |
| | AMERICAN PACIFIC MTG CORP | 1 | \$75,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 9 | \$591,836.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL, INC | 1 | \$75,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARC FEDERAL CREDIT UNION | 1 | \$20,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$84,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$105,400.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARVEST BANK | 8 | \$509,849.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 5 | \$337,375.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 3 | \$110,993.98 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 4 | \$257,782.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AXIA FINANCIAL, LLC | 1 | \$78,300.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF HERRIN | 1 | \$73,410.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF MILTON | 1 | \$58,192.38 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$75,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK SNB | 1 | \$50,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 1 | \$58,900.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BEACON CREDIT UNION | 1 | \$62,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$78,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOFI FEDERAL BANK | 1 | \$65,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOKF NA DBA BANK OF OKLAHOMA | 3 | \$196,400.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$49,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$48,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|---|--------|----|
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$139,278.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$136,125.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | C.U. MORTGAGE SERVICES, INC | 2 | \$160,025.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$66,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CASTLE & COOKE MORTGAGE | 1 | \$71,250.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CBC NATIONAL BANK | 1 | \$80,700.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENDERA FUNDING, INC | 2 | \$134,450.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTENNIAL LENDING, LLC | 1 | \$45,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$70,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL BANK OF THE MIDWEST | 1 | \$41,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL CITY CREDIT UNION | 1 | \$80,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL TRUST BANK | 1 | \$39,293.66 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTREBANK | 1 | \$57,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTURY LENDING COMPANY | 6 | \$429,725.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHEMICAL BANK | 1 | \$80,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE CO., INC | 3 | \$198,550.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS BANK & TRUST | 1 | \$81,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST BANK | 1 | \$66,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CIVISTA BANK | 1 | \$55,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CLM MORTGAGE, LLC | 1 | \$73,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CMG MORTGAGE INC | 2 | \$128,875.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COASTAL CAROLINA NATIONAL BANK | 2 | \$122,800.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COLONIAL SAVINGS, F.A | 1 | \$68,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMERCE BANK | 2 | \$142,600.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMERCE HOME MORTGAGE | 1 | \$78,900.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$78,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY 1ST CREDIT UNION | 1 | \$42,441.45 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY SAVINGS BANK | 1 | \$65,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|--------------|-------|---|--------|----|---|--------|----|
| | CONCORD MORTGAGE GROUP | 1 | \$36,575.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONSUMERS CREDIT UNION | 1 | \$70,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORNERSTONE HOME LENDING, INC | 1 | \$70,900.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$76,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION OF AMERICA | 1 | \$42,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CRESCENT MORTGAGE COMPANY | 1 | \$52,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 8 | \$526,375.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CU COMMUNITY CREDIT UNION | 1 | \$79,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DAS ACQUISITION COMAPNY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$76,323.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DENMARK STATE BANK | 1 | \$48,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$67,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DIRECT MORTGAGE, CORP | 1 | \$42,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$84,560.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$47,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$58,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EMORTGAGE MANAGEMENT LLC | 2 | \$165,600.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EQUITY LOANS LLC DBA | 1 | \$75,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EQUITY RESOURCES, INC | 1 | \$41,310.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 11 | \$661,600.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVOLVE BANK & TRUST | 2 | \$144,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FAA CREDIT UNION | 2 | \$108,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 10 | \$643,751.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$50,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|---|--------|----|
| | FAIRWINDS CREDIT UNION | | | | | | | | | |
| | FBC MORTGAGE, LLC | 2 | \$165,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$129,750.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIMI, INC | 1 | \$32,850.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FINANCE OF AMERICA MORTGAGE LLC | 5 | \$383,550.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$67,908.41 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST BANK | 1 | \$54,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$147,065.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST COAST COMMUNITY CREDIT UNION | 1 | \$59,700.43 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$57,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$84,675.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST COUNTY BANK | 1 | \$40,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 5 | \$220,720.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERNATIONAL BANK & TRUST | 1 | \$32,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 5 | \$329,825.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$52,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF TENNESSEE | 1 | \$40,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NIAGARA BANK, N.A | 4 | \$252,168.03 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$78,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$58,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 4 | \$272,825.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRSTBANK | 1 | \$56,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRSTMERIT BANK, N.A | 2 | \$147,725.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRSTTRUST BANK | 1 | \$83,125.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FNB BANK, N.A | 1 | \$71,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FOREST AREA FCU | 2 | \$126,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$46,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|---|--------|----|
| | FORWARD FINANCIAL BANK | | | | | | | | | |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$142,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FULTON BANK, N.A | 1 | \$64,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GECU | 2 | \$95,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GLOBAL HOME FINANCE, INC | 1 | \$84,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GMFS, LLC | 1 | \$63,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GOLDEN OAK LENDING | 1 | \$56,158.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GOLDWATER BANK, NATIONAL ASSOCIATIO | 5 | \$338,666.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GRAZAK FOOD SERVICE INC. DBA BAYOU CITY MORTGAGE | 2 | \$141,897.29 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREAT WESTERN BANK | 1 | \$81,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GROUP ONE MORTGAGE, INC. (14455) | 1 | \$59,917.34 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | \$62,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 1 | \$80,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GULF SOUTH MORTGAGE, LLC | 1 | \$71,250.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HALLMARK HOME MORTGAGE, LLC | 2 | \$144,840.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME MORTGAGE OF AMERICA, INC | 1 | \$73,520.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$85,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 4 | \$289,455.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 3 | \$214,609.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$70,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMESIDE FINANCIAL, LLC | 1 | \$65,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$76,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMETOWN BANK | 1 | \$50,250.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMETRUST MORTGAGE COMPANY | 2 | \$103,975.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|---|---|--------------|-------|---|--------|----|---|--------|----|
| HOMEWOOD MORTGAGE INC | 1 | \$65,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HORIZON BANK, N.A | 3 | \$146,570.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HR MORTGAGE CORPORATION | 1 | \$81,900.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HURON VALLEY FINANCIAL, INC | 2 | \$146,250.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| IBERIABANK MORTGAGE COMPANY | 2 | \$123,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| IDAHO CENTRAL CREDIT UNION | 1 | \$56,950.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$35,625.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ILLINOIS BANK & TRUST | 2 | \$117,300.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$52,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| IMPAC MORTGAGE CORP | 1 | \$69,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| INCOMMONS BANK, N.A | 1 | \$50,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| INDEPENDENT BANK | 1 | \$49,875.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| INTERLINC MORTGAGE SERVICES,LLC,A LIMITED LIABILITY COMPANY | 1 | \$57,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| INTERNATIONAL MORTGAGE, COMPANY | 1 | \$77,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| INTERRA CREDIT UNION | 1 | \$77,900.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| IOWA STATE BANK | 1 | \$64,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$75,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| KALSEE CREDIT UNION | 1 | \$70,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| KENTUCKY HOUSING CORPORATION | 4 | \$288,640.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| KINETIC FEDERAL CREDIT UNION | 1 | \$51,930.64 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LAKE MICHIGAN CREDIT UNION | 1 | \$60,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LAKE MORTGAGE COMPANY, INC | 1 | \$75,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LAKEVIEW LOAN SERVICING LLC | 2 | \$85,457.21 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LANDMARK CREDIT UNION | 2 | \$155,158.29 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LEADERONE FINANCIAL CORPORATION | 1 | \$84,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LEGEND BANK | 1 | \$64,450.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LIBERTY BANK | 1 | \$74,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|---|--------|----|
| | LIBERTY FIRST CREDIT UNION | 1 | \$74,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LISTERHILL CREDIT UNION | 1 | \$63,911.83 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOAN SIMPLE, INC | 1 | \$80,250.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LONGVIEW BANK | 1 | \$55,922.84 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | M AND T BANK (24351) | 1 | \$50,882.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP | 1 | \$66,210.69 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MANN MORTGAGE, LLC, ALIMITED LIABILITY COMPANY | 1 | \$84,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEGASTAR FINANCIAL CORP | 1 | \$72,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBER HOME LOAN, LLC | 1 | \$83,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBER ONE FEDERAL CREDIT UNION | 1 | \$71,516.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBERS FIRST CREDIT UNION | 1 | \$50,440.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERRIMACK MORTGAGE COMPANY LLC | 1 | \$72,100.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | METRO BANK | 1 | \$44,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MICHIGAN MUTUAL, INC | 7 | \$486,803.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID AMERICA MORTGAGE, INC | 2 | \$155,700.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID AMERICAN CREDIT UNION | 1 | \$41,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$82,650.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDLAND STATES BANK | 2 | \$129,450.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDSOUTH BANK - DOTHAN | 2 | \$150,651.36 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | \$84,882.89 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST REGIONAL CREDIT UNION | 1 | \$55,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWESTONE BANK | 1 | \$60,750.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MLD MORTGAGE, INC | 1 | \$66,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS | 1 | \$61,875.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORIA DEVELOPMENT, INC | 2 | \$163,905.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|---|--------|----|
| | MORTGAGE CENTER LLC | 1 | \$85,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE INVESTORS GROUP | 6 | \$358,570.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE SUPPLIERS, INC., A KENTUCKY CORPORATION | 1 | \$79,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGENETWORK | 3 | \$184,801.37 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL COOPERATIVE BANK, N.A | 2 | \$130,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$82,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$84,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONS LENDING CORPORATION | 6 | \$403,334.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONWIDE BANK | 1 | \$64,350.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NETWORK FUNDING ,L.P | 1 | \$84,635.84 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NETWORK FUNDING, LP | 2 | \$118,400.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEW CARLISLE FEDERAL SAVINGS BANK | 1 | \$47,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NODAWAY VALLEY BANK | 1 | \$48,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTH SHORE BANK, A COOPERATIVE BANK | 1 | \$83,625.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHPOINTE BANK | 5 | \$333,590.07 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 2 | \$138,180.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$60,300.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLD NATIONAL BANK | 1 | \$60,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORIGIN BANK | 3 | \$213,250.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$71,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$50,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 5 | \$300,450.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPO | 1 | \$51,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | PARKSIDE LENDING LLC | 1 | \$80,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PATRIOT LENDING SERVICES, INC. (18648) | 1 | \$42,344.17 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY | 1 | \$60,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES STATE BANK | 1 | \$64,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PLATINUM MORTGAGE, INC | 1 | \$83,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE | 2 | \$150,142.21 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRAIRIE STATE BANK AND TRUST | 1 | \$61,700.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$57,040.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 5 | \$323,117.41 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$44,175.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRINCIPAL MORTGAGE GROUP LLC | 1 | \$52,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROSPECT LENDING, LLC | 1 | \$74,100.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | \$139,650.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$83,900.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | QUALSTAR CREDIT UNION | 1 | \$67,900.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | R P FUNDING INC | 6 | \$447,899.72 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 2 | \$162,480.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RENASANT BANK | 1 | \$69,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RESMAC INC | 1 | \$65,360.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RESMAC, INC | 1 | \$76,896.28 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RIVER VALLEY CREDIT UNION, INC | 1 | \$66,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROSS MORTGAGE CORPORATION | 1 | \$52,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROYAL CREDIT UNION | 1 | \$80,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROYAL UNITED MORTGAGE LLC | 20 | \$1,362,585.00 | 3.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 6 | \$462,340.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SABINE STATE BANK & TRUST COMPANY | 1 | \$40,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|--------------|-------|---|--------|----|---|--------|----|
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$50,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SCOTIABANK OF PUERTO RICO | 1 | \$84,882.89 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$58,123.36 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$244,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SELCO COMMUNITY CREDIT UNION | 1 | \$75,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SHELBY COUNTY STATE BANK, A CORPORATION | 1 | \$52,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$68,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOLIDARITY COMMUNITY FCU | 2 | \$96,700.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOMERSET TRUST COMPANY | 1 | \$66,256.33 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$75,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUTH STATE BANK | 3 | \$183,930.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SPACE COAST CREDIT UNION | 1 | \$52,415.58 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST.MARY'S BANK | 1 | \$70,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD BANK AND TRUST CO | 1 | \$74,607.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STEARNS LENDING, LLC | 10 | \$705,805.00 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$67,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUMMIT FUNDING, INC | 3 | \$211,840.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$61,918.36 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$81,900.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SWBC MORTGAGE CORPORATION | 2 | \$143,600.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TALMER BANK AND TRUST | 17 | \$994,373.00 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TD BANK, N.A | 1 | \$48,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 4 | \$314,650.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COMP | 1 | \$69,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|---|--------|----|
| | THE BANKERS GUARANTEE TITLE & TRUST COMPANY | 1 | \$83,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK OF CARMI | 1 | \$49,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$83,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$63,750.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE COMPANY | 1 | \$46,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU | 2 | \$106,400.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRAVIS CREDIT UNION | 1 | \$60,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUST MORTGAGE CORPORATION | 1 | \$71,162.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 4 | \$297,205.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNION SAVINGS BANK | 1 | \$65,250.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$59,250.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK & TRUST NA | 1 | \$64,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 2 | \$132,960.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSAL LENDING CORPORATION | 1 | \$81,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$60,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVEST BANK AND TRUST CO | 1 | \$40,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$101,550.02 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERITEX COMMUNITY BANK | 1 | \$75,750.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VIBRANT CREDIT UNION | 1 | \$75,430.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WATERFORD BANK, NA | 1 | \$60,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION | 5 | \$319,915.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$75,905.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | | | | | | | | | |
| | WESTFIELD BANK FSB | 1 | \$52,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTFIELD BANK, FSB | 1 | \$60,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WOODLANDS NATIONAL BANK | 1 | \$46,336.07 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$71,827.42 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | YUKON NATIONAL BANK | 1 | \$82,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 536 | \$35,067,660.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 3138WG5J9 | 1ST COMMUNITY CREDIT UNION | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$92,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | 1ST UNITED BANK | 1 | \$93,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ABERDEEN PROVING GROUND FCU | 1 | \$89,910.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$102,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADVISA MORTGAGE SERVICES, LTD | 1 | \$99,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALABAMA ONE CREDIT UNION | 1 | \$89,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | \$192,258.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALPINE BANK & TRUST CO | 1 | \$92,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 6 | \$601,800.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 11 | \$1,076,361.00 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICA'S FIRST FCU | 1 | \$98,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK | 1 | \$106,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK & TRUST | 1 | \$86,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$105,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK & TRUST | 3 | \$308,650.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|---|--------|----|
| | AMERICAN SAVINGS BANK, F.S.B | | | | | | | | | |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$98,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMPLIFY FCU | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANCHORBANK, FSB | 2 | \$207,700.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 2 | \$210,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARVEST BANK | 1 | \$103,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$95,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$205,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK FIRST NATIONAL | 2 | \$192,250.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK MUTUAL | 2 | \$195,200.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION | 1 | \$96,900.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF SPRINGFIELD | 4 | \$396,945.63 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF WASHINGTON | 2 | \$206,400.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKERS TRUST COMPANY | 3 | \$291,500.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKERS' BANK | 1 | \$104,737.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 1 | \$101,643.26 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAY EQUITY LLC | 1 | \$110,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BEAR STATE BANK, NATIONAL ASSOCIATI | 1 | \$105,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BELL STATE BANK & TRUST | 1 | \$107,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$214,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES' CREDIT UNION | 3 | \$323,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOKF NA DBA BANK OF ARIZONA | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | \$94,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CAPITOL BANK | 1 | \$90,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CASHCALL MORTGAGE | 1 | \$105,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CBC NATIONAL BANK | 1 | \$92,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTENNIAL LENDING, LLC | 1 | \$90,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|---|--------|----|
| | CENTRAL BANK OF ST LOUIS | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL BANK OF THE MIDWEST | 2 | \$208,945.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL SAVINGS BANK | 1 | \$104,863.93 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL TRUST BANK | 2 | \$204,508.41 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRIS FEDERAL CREDIT UNION | 2 | \$191,091.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTURY LENDING COMPANY | 7 | \$707,481.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHARTERBANK | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHEAHA BANK | 1 | \$100,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS BANK OF LAS CRUCES | 2 | \$198,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI | 1 | \$107,900.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA | 1 | \$107,919.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST BANK - CENTERVILLE | 1 | \$101,850.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COLUMBIA CREDIT UNION | 1 | \$89,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMERCIAL TRUST COMPANY, ISAOA | 1 | \$93,760.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY SAVINGS BANK | 1 | \$105,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITYAMERICA CREDIT UNION | 3 | \$317,830.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITYONE BANK, N.A | 1 | \$93,863.43 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$95,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CROGHAN COLONIAL BANK | 3 | \$284,085.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CUMD | 1 | \$110,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$107,150.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|---|--------|----|
| | DESERT SCHOOLS FEDERAL CREDIT UNION | | | | | | | | | |
| | DHI MORTGAGE COMPANY LTD | 2 | \$202,878.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 2 | \$204,426.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DILLON CREDIT UNION ND | 1 | \$108,300.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$102,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUBUQUE BANK & TRUST COMPANY | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUPACO COMMUNITY CREDIT UNION | 7 | \$677,600.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ELEVATIONS CREDIT UNION | 1 | \$110,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EMPOWER FEDERAL CREDIT UNION | 4 | \$379,200.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$208,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EXCHANGE BANK & TRUST CO., A CORPORATION | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$295,880.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$101,850.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS AND MERCHANTS BANK | 1 | \$110,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS STATE BANK | 1 | \$110,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$210,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FINANCE OF AMERICA LLC | 2 | \$195,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$88,640.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST ALLIANCE CREDIT UNION | 1 | \$106,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST BANK & TRUST | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|---|--------|----|
| | FIRST BANK FINANCIAL CENTRE | 1 | \$105,264.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST BANK PUERTO RICO | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST BANK RICHMOND, NA | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS' FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$89,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$107,670.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 2 | \$204,950.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK OF TWIN FALLS | 2 | \$176,465.58 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 4 | \$402,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$85,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$97,750.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NIAGARA BANK, N.A | 9 | \$897,821.00 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NORTHERN CREDIT UNION | 1 | \$91,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST REPUBLIC BANK | 1 | \$87,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST ROBINSON SAVINGS BANK, N.A | 1 | \$99,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST ROBINSON SAVINGS BANK, NA | 1 | \$92,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST STATE BANK OF ILLINOIS | 3 | \$299,930.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST STATE BANK, A ARKANSAS CORPORATION | 1 | \$99,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$92,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$108,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|---|--------|----|
| | FIRST TRUST AND SAVINGS BANK | | | | | | | | | |
| | FIRSTBANK | 4 | \$395,700.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRSTTRUST BANK | 2 | \$190,060.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIVE POINTS BANK, A NEBRASKA CORPORATION | 1 | \$105,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FLAT BRANCH MORTGAGE, INC | 3 | \$295,830.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FNB BANK, INC | 1 | \$107,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FOX COMMUNITIES CREDIT UNION | 1 | \$101,175.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FRANKLIN MORTGAGE COMPANY LLC | 1 | \$105,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$99,750.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$89,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GECU | 7 | \$691,850.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GOLDEN 1 CREDIT UNION | 1 | \$109,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GOLDEN BELT BANK FSA | 1 | \$85,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 3 | \$302,305.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2 | \$202,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HICKORY POINT BANK & TRUST | 1 | \$101,138.39 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HILLS BANK AND TRUST COMPANY | 1 | \$109,350.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HILLTOP NATIONAL BANK | 1 | \$105,650.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FEDERAL BANK | 1 | \$94,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FEDERAL SAVINGS BANK | 1 | \$85,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMEBANK | 1 | \$110,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$89,861.43 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HONDA FEDERAL CREDIT UNION | 1 | \$92,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HORIZON BANK, N.A | 1 | \$98,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HORIZON CREDIT UNION CORPORATION | 2 | \$195,595.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IBERIABANK D/B/A IBERIABANK | 1 | \$91,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | MORTGAGE | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | IBERIABANK MORTGAGE COMPANY | 1 | \$104,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 11 | \$1,085,632.96 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 2 | \$203,920.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 5 | \$469,972.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 5 | \$495,245.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IOWA BANKERS MORTGAGE CORPORATION | 3 | \$296,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JACKSON COUNTY BANK | 1 | \$105,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JEFFERSON BANK OF MISSOURI | 2 | \$204,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$187,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$105,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LANDMARK CREDIT UNION | 10 | \$981,200.00 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LIBERTY FIRST CREDIT UNION | 1 | \$104,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LINN AREA CREDIT UNION | 2 | \$218,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOANDEPOT.COM, LLC, DBA IMORTGAGE | 1 | \$90,210.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARINE BANK | 5 | \$497,310.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARQUETTE BANK | 1 | \$96,830.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAX CREDIT UNION | 1 | \$87,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBERS COOPERATIVE CREDIT UNION | 1 | \$103,305.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCANTILE BANK | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$374,515.53 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERRIMACK MORTGAGE COMPANY | 1 | \$90,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|---|--------|----|
| | INC. A MASSACHUSETTS CO | | | | | | | | | |
| | MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA | 2 | \$190,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | METRO CREDIT UNION | 1 | \$90,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED | 1 | \$97,300.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID-ILLINI CREDIT UNION | 1 | \$110,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$85,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST BANK N.A | 2 | \$193,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWESTONE BANK | 1 | \$99,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIFFLINBURG BANK AND TRUST | 1 | \$102,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MILL CITY CREDIT UNION | 2 | \$209,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MONSON SAVINGS BANK | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORIA DEVELOPMENT, INC | 1 | \$105,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MOUNTAIN AMERICA CREDIT UNION | 3 | \$286,100.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL EXCHANGE BANK & TRUST | 1 | \$108,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$89,362.20 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEW BRITAIN MORTGAGE | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NICOLET NATIONAL BANK | 1 | \$110,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHVIEW BANK | 1 | \$90,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$203,900.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWEST PLUS CREDIT UNION | 1 | \$110,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 1 | \$91,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OHIO UNIVERSITY CREDIT UNION | 2 | \$189,300.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLD SECOND NATIONAL BANK, A NATIONAL | 1 | \$100,300.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|--------|----|
| | BANKING ASSOCIATION | | | | | | | | |
| | ORANGE COUNTY &APOS; S CREDIT UNION | 1 | \$108,050.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$103,452.28 | 0.23% | 0 | \$0.00 | NA | \$0.00 | NA |
| | PARKSIDE LENDING LLC | 2 | \$201,500.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 | NA |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$106,535.71 | 0.24% | 0 | \$0.00 | NA | \$0.00 | NA |
| | PENTAGON FEDERAL C. U | 4 | \$408,777.50 | 0.9% | 0 | \$0.00 | NA | \$0.00 | NA |
| | PEOPLE FIRST FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 | NA |
| | PEOPLES BANK | 1 | \$101,700.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 | NA |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 | NA |
| | PLATINUM MORTGAGE, INC | 1 | \$107,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 | NA |
| | PLAZA HOME MORTGAGE | 2 | \$197,731.54 | 0.44% | 0 | \$0.00 | NA | \$0.00 | NA |
| | POLICE & FIRE FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 | NA |
| | PORT WASHINGTON STATE BANK | 1 | \$97,750.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 | NA |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$93,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 | NA |
| | PREMIER BANK, AN IOWA BANKING CORPORATION | 2 | \$212,250.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 | NA |
| | PREMIERBANK | 1 | \$86,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 | NA |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$109,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 | NA |
| | PULASKI BANK HOME LENDING | 1 | \$108,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 | NA |
| | PULTE MORTGAGE LLC | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 | NA |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$108,950.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 | NA |
| | RED RIVER BANK, A CORPORATION | 1 | \$95,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$176,700.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 | NA |
| | REDWOOD CREDIT UNION | 1 | \$103,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 | NA |
| | RIVER VALLEY BANK | 3 | \$294,400.00 | 0.65% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ROBINS FINANCIAL CREDIT UNION | 1 | \$104,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ROCKY MOUNTAIN CREDIT UNION | 1 | \$101,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|---|--------|----|
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$196,662.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROGUE CREDIT UNION | 1 | \$88,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROYAL BANK | 1 | \$85,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROYAL CREDIT UNION | 2 | \$210,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RUHL MORTGAGE INC | 1 | \$107,255.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SANTANDER BANK, N.A | 1 | \$94,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SCOTIABANK OF PUERTO RICO | 1 | \$99,846.03 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SEASONS FEDERAL CREDIT UNIION | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SECURITY STATE BANK OF FERGUS FALLS | 1 | \$102,125.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$104,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$200,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SKY FEDERAL CREDIT UNION | 1 | \$101,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOLARITY CREDIT UNION | 3 | \$260,701.05 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUND COMMUNITY BANK | 1 | \$108,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUTH STATE BANK | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUTHEASTERN CREDIT UNION | 1 | \$92,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUTHERN OHIO MORTGAGE, LTD | 1 | \$88,347.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SPACE COAST CREDIT UNION | 1 | \$99,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST CLAIR COUNTY STATE BANK | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE CORP | 2 | \$176,250.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$93,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE FARM BANK, F.S.B | 1 | \$88,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATEWIDE MORTGAGE, LLC CFL# 148783 | 1 | \$103,920.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STEARNS LENDING, LLC | 3 | \$317,200.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|---|--------|----|
| | SUMMIT CREDIT UNION | 4 | \$401,410.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$108,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUNCOAST CREDIT UNION | 3 | \$278,849.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUPERIOR CREDIT UNION, INC | 2 | \$206,650.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 4 | \$392,841.84 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SWBC MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TALMER BANK AND TRUST | 2 | \$189,960.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TBA CREDIT UNION | 1 | \$87,450.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TD BANK, N.A | 2 | \$207,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$189,900.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE CAPE COD FIVE CENTS SAVINGS | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE COLUMBIA BANK | 1 | \$110,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK OF SUFFIELD | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$105,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE SOUTHERN CREDIT UNION | 1 | \$107,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE WASHINGTON TRUST COMPANY | 1 | \$94,900.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THINK MUTUAL BANK | 3 | \$271,850.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$86,900.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TLC COMMUNITY CREDIT UNION | 2 | \$201,950.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOPMARK FEDERAL CREDIT UNION | 1 | \$104,275.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 4 | \$370,400.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRADERS AND FARMERS BANK, A BANKING CORPORATION | 1 | \$103,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$194,750.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | UNION BANK AND TRUST COMPANY | 1 | \$94,900.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 5 | \$504,236.18 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UW CREDIT UNION | 1 | \$104,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$103,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VISIONBANK OF IOWA, A CORPORATION | 2 | \$187,450.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VSECU | 1 | \$104,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WEOKIE CREDIT UNION | 1 | \$104,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WEST CENTRAL BANK | 1 | \$104,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTFIELD BANK FSB | 1 | \$105,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WINGS FINANCIAL CREDIT UNION | 1 | \$86,851.29 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WOLF RIVER COMMUNITY BANK | 1 | \$95,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WORKERS' CREDIT UNION | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | XCEED FINANCIAL FEDERAL CREDIT UNION | 2 | \$200,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ZB, N.A. DBA NATIONAL BANK OF ARIZONA | 1 | \$107,350.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$296,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 456 | \$45,215,670.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 3138WG5K6 | 1ST MIDAMERICA CREDIT UNION | 1 | \$112,600.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ABERDEEN PROVING GROUND FCU | 1 | \$120,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$232,826.01 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$111,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALPINE BANK & TRUST CO | 1 | \$123,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALTERRA BANK | 1 | \$122,550.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$350,455.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$118,400.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|---|--------|----|
| | AMEGY MORTGAGE COMPANY L.L.C | | | | | | | | | |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 5 | \$605,511.59 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN INTERNET MORTGAGE, INC | 3 | \$357,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANCHORBANK FSB | 2 | \$231,338.86 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANCHORBANK, FSB | 3 | \$356,630.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 3 | \$346,600.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$241,500.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AVIDIA BANK | 1 | \$119,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BADGER BANK | 1 | \$115,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK FIRST NATIONAL | 2 | \$239,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK FORWARD | 1 | \$112,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK INDEPENDENT | 1 | \$120,555.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF SPRINGFIELD | 2 | \$233,983.04 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK SNB | 1 | \$110,200.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANNER BANK | 2 | \$245,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 2 | \$237,868.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BERKSHIRE BANK | 1 | \$123,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$122,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$112,115.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CALATLANTIC MORTGAGE, INC | 1 | \$114,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CAPITAL CREDIT UNION | 2 | \$240,500.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARROLLTON BANK | 1 | \$122,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CBC FEDERAL CREDIT UNION | 1 | \$117,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$112,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL BANK | 2 | \$243,500.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL BANK OF BOONE COUNTY | 1 | \$122,700.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL TRUST BANK | 1 | \$116,940.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$112,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTURY LENDING COMPANY | 4 | \$465,591.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHARTER BANK ND | 1 | \$123,920.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|---|--------|----|
| | CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI | 2 | \$238,200.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY BANK, NA | 1 | \$119,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY SAVINGS BANK | 1 | \$111,880.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY STATE BANK | 1 | \$113,975.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$120,600.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 2 | \$238,500.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORNERSTONE BANK | 1 | \$118,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORNERSTONE HOME LENDING, INC | 1 | \$122,400.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$120,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CRESCENT MORTGAGE COMPANY | 1 | \$119,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DAKOTA WEST CREDIT UNION | 1 | \$118,567.97 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY LTD | 1 | \$123,490.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$125,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUBUQUE BANK & TRUST COMPANY | 2 | \$249,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$233,500.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUPAGE CREDIT UNION | 2 | \$235,500.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUPONT COMMUNITY CREDIT UNION | 1 | \$114,350.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ELEVATIONS CREDIT UNION | 1 | \$122,400.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EMPORIA STATE FEDERAL CREDIT UNION | 1 | \$123,250.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$117,600.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ERIE FEDERAL CREDIT UNION | 1 | \$118,750.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$120,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, | 1 | \$115,920.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|---|--------|----|
| | A WASHINGTON CORPORA | | | | | | | | | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$360,386.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FBC MORTGAGE, LLC | 1 | \$122,430.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$119,066.39 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FINANCE OF AMERICA LLC | 2 | \$230,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$120,600.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FINANCIAL PLUS CREDIT UNION | 1 | \$118,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST BANK & TRUST | 2 | \$242,350.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST BANK PUERTO RICO | 2 | \$238,405.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST BANKERS TRUST COMPANY, N.A | 2 | \$242,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$119,700.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$123,975.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$115,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$233,254.45 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK OF TWIN FALLS | 1 | \$111,550.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FINANCIAL BANK SAN ANGELO | 1 | \$117,550.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$118,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 3 | \$346,400.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY,LLC, DB IN ST OF ID AS FIRST MORTGAGE | 1 | \$120,514.16 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$119,700.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, LLC, DOING | 1 | \$122,400.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | BUSINESS IN THE STATE OF | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|----|
| | FIRST NIAGARA BANK, N.A | 2 | \$233,400.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST STATE COMMUNITY BANK | 1 | \$115,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRSTTRUST BANK | 1 | \$125,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FLAT BRANCH HOME LOANS | 1 | \$123,975.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FLAT BRANCH MORTGAGE, INC | 1 | \$114,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$116,850.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FORUM CREDIT UNION | 1 | \$122,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FOX COMMUNITIES CREDIT UNION | 2 | \$223,400.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$112,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY STATE BANK | 1 | \$111,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GECU | 1 | \$117,370.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREAT MIDWEST BANK | 1 | \$110,700.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREAT WESTERN BANK | 1 | \$111,200.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | \$112,914.20 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$125,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | H. P. C. CREDIT UNION | 1 | \$119,310.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HEARTLAND CREDIT UNION | 1 | \$121,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HERSHEY STATE BANK | 1 | \$118,750.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HIAWATHA BANK AND TRUST COMPANY | 1 | \$110,800.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HILLS BANK AND TRUST COMPANY | 2 | \$234,945.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FEDERAL SAVINGS BANK | 1 | \$116,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$120,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IADHO CENTRAL CREDIT UNION | 1 | \$111,550.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IC FEDERAL CREDIT UNION | 1 | \$114,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | IDAHO CENTRAL CREDIT UNION | 14 | \$1,659,115.00 | 4.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 3 | \$359,430.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 4 | \$492,200.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 3 | \$362,250.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INTERFIRST MORTGAGE COMPANY | 1 | \$111,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IOWA STATE BANK, A STATE CHARTERED BANK | 1 | \$120,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JEFFERSON BANK OF MISSOURI | 2 | \$241,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JONAH BANK OF WYOMING | 1 | \$111,190.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAFAYETTE AMBASSADOR BANK | 1 | \$118,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$120,325.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LANDMARK CREDIT UNION | 4 | \$472,250.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEGACY HOME LOANS LLC | 1 | \$117,800.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LIBERTY BANK | 1 | \$110,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LINCOLN SAVINGS BANK | 1 | \$112,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAGNOLIA BANK, INC | 1 | \$123,200.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MANUFACTURERS BANK AND TRUST COMPANY | 1 | \$119,700.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARINE BANK | 4 | \$468,605.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARQUETTE BANK | 1 | \$111,300.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCANTILE BANK | 1 | \$116,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID AMERICA MORTGAGE, INC | 1 | \$111,055.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDFIRST BANK | 1 | \$120,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$119,200.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MONTICELLO BANKING COMPANY | 1 | \$124,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE INVESTORS GROUP | 2 | \$241,850.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$241,734.30 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NICOLET NATIONAL BANK | 4 | \$475,950.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|---|--------|----|
| | NJ LENDERS CORP | 1 | \$120,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHVIEW BANK | 1 | \$117,600.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 2 | \$232,410.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NVR MORTGAGE FINANCE, INC | 3 | \$362,045.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NXT BANK | 1 | \$124,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OHNWARD BANK & TRUST | 1 | \$117,475.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OKLAHOMA CENTRAL CREDIT UNION | 1 | \$122,550.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLD NATIONAL BANK | 1 | \$120,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$113,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARKSIDE LENDING LLC | 1 | \$120,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PENTAGON FEDERAL C. U | 2 | \$234,164.90 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLE FIRST FEDERAL CREDIT UNION | 1 | \$110,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK, A STATE BANK | 1 | \$110,675.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY, INC | 1 | \$121,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES STATE BANK | 2 | \$239,420.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PORT WASHINGTON STATE BANK | 3 | \$356,500.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POTLATCH #1 FEDERAL CREDIT UNION | 4 | \$451,050.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROSPERITY HOME MORTGAGE, LLC | 5 | \$591,755.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROVIDENT CREDIT UNION | 1 | \$122,562.48 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PURDUE FEDERAL CREDIT UNION | 2 | \$233,900.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | R P FUNDING INC | 1 | \$117,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$237,300.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REDWOOD CREDIT UNION | 1 | \$125,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1 | \$111,200.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$123,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|---|--------|----|
| | RENASANT BANK | 1 | \$114,300.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RIVER VALLEY BANK | 2 | \$233,700.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROBINS FINANCIAL CREDIT UNION | 2 | \$224,500.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROCKY MOUNTAIN BANK | 1 | \$123,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$120,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROYAL CREDIT UNION | 4 | \$481,430.35 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$120,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | S&T BANK | 1 | \$120,650.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SANTANDER BANK, N.A | 1 | \$118,700.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$121,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SELCO COMMUNITY CREDIT UNION | 1 | \$125,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$114,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$123,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$123,300.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUTH STATE BANK | 2 | \$231,900.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SPACE COAST CREDIT UNION | 1 | \$117,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SPIRE CREDIT UNION | 1 | \$122,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$112,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE CORP | 1 | \$114,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK & TRUST CO | 1 | \$114,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF FLORENCE | 1 | \$124,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF LINCOLN | 1 | \$117,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE FARM BANK, F.S.B | 2 | \$248,065.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STEARNS LENDING, LLC | 1 | \$111,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STOCKMAN BANK OF MONTANA | 1 | \$112,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|---|--------|----|
| | SUMMIT CREDIT UNION | 3 | \$358,293.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$116,400.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUNCOAST CREDIT UNION | 1 | \$120,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SWBC MORTGAGE CORPORATION | 1 | \$110,100.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TD BANK, N.A | 2 | \$240,200.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$121,410.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE CAPE COD FIVE CENTS SAVINGS | 1 | \$123,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE HONSDALE NATIONAL BANK | 2 | \$231,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE INTERNATIONAL BANK OF AMHERST | 1 | \$121,600.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE PARK BANK | 2 | \$233,400.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE SECURITY NATIONAL BANK OF SIOUX | 1 | \$112,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE SOUTHERN CREDIT UNION | 1 | \$111,300.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THINK MUTUAL BANK | 1 | \$120,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$115,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TLC COMMUNITY CREDIT UNION | 3 | \$355,700.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 4 | \$461,100.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUBANK | 1 | \$118,655.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK OF UNION | 1 | \$123,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED PRAIRIE BANK, A MINNESOTA CORPORATION | 1 | \$112,100.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$113,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$120,650.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 3 | \$360,800.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UW CREDIT UNION | 4 | \$462,450.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VALLEY STATE BANK | 2 | \$243,960.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$122,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | | | | | | | | | |
| | VERITAS FUNDING, LLC ISAOA | 1 | \$117,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WANIGAS CREDIT UNION | 2 | \$239,577.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WEOKIE CREDIT UNION | 1 | \$111,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WEST CENTRAL BANK | 1 | \$121,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WEST GATE BANK | 1 | \$118,750.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$242,200.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WINGS FINANCIAL CREDIT UNION | 2 | \$228,708.81 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WISCONSIN BANK & TRUST | 1 | \$111,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WOLF RIVER COMMUNITY BANK | 1 | \$113,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WR STARKEY MORTGAGE, LLP | 2 | \$240,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ZEAL CREDIT UNION | 2 | \$238,218.62 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$123,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 335 | \$39,588,691.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 3138WG5L4 | 1ST MIDAMERICA CREDIT UNION | 2 | \$288,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$130,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$130,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ACHIEVA CREDIT UNION | 1 | \$148,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$275,005.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$127,974.62 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALLIANT CREDIT UNION | 1 | \$146,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALPINE BANK & TRUST CO | 4 | \$549,710.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 8 | \$1,081,300.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMEGY MORTGAGE COMPANY L.L.C | 2 | \$266,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 12 | \$1,721,327.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$143,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|---|--------|----|
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | | | | | | | | | |
| | AMERICAN BANK, N.A | 1 | \$128,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC | 1 | \$132,514.97 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 3 | \$412,863.75 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$140,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$133,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$128,525.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$144,875.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANCHORBANK, FSB | 1 | \$148,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 2 | \$269,050.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$280,400.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED CREDIT UNION | 3 | \$424,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$134,071.66 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$133,700.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$275,517.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCO POPULAR DE PUERTO RICO | 2 | \$288,721.22 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK FIRST NATIONAL | 2 | \$271,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK MUTUAL | 5 | \$681,150.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF MONTICELLO | 1 | \$144,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF SPRINGFIELD | 2 | \$265,800.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF ST. ELIZABETH | 1 | \$150,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK SNB | 1 | \$133,875.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKNEWPORT | 1 | \$150,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANNER BANK | 2 | \$262,099.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 1 | \$135,999.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAY EQUITY LLC | 1 | \$150,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BEHRENS CAPITAL MORTGAGE - COR | 1 | \$150,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|---|--------|----|
| | BELL STATE BANK & TRUST | 1 | \$130,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$145,549.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK BANK | 2 | \$277,750.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$148,100.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLUELEAF LENDING, LLC | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$136,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOKF NA DBA BANK OF ARKANSAS | 1 | \$137,750.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOKF NA DBA BANK OF KANSAS CITY | 1 | \$129,010.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$136,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$126,100.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$128,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | C.U. MORTGAGE SERVICES, INC | 2 | \$286,850.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CALATLANTIC MORTGAGE, INC | 1 | \$149,906.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION | 1 | \$149,270.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION | 1 | \$137,676.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CAPITOL BANK | 1 | \$148,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 6 | \$865,800.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARROLLTON BANK | 3 | \$406,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CASTLE & COOKE MORTGAGE LLC | 1 | \$141,475.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CBC NATIONAL BANK | 2 | \$267,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL BANK OF BOONE COUNTY | 1 | \$134,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MINNESOTA CREDIT UNION | 3 | \$412,574.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$130,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|---|--------|----|
| | CENTRAL ONE FEDERAL CREDIT UNION | | | | | | | | | |
| | CENTRAL TRUST BANK | 3 | \$425,125.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRIC BANK | 1 | \$125,206.10 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTURY LENDING COMPANY | 4 | \$551,600.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$139,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$150,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS BANK | 2 | \$271,937.41 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$139,450.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS NATIONAL BANK OF PARK RAPIDS | 2 | \$274,200.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS STATE BANK OF ROSEAU | 1 | \$130,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI | 1 | \$150,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 4 | \$553,752.03 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$128,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY FIRST BANK OF INDIANA | 1 | \$126,029.62 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY STATE BANK | 3 | \$413,900.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITYAMERICA CREDIT UNION | 5 | \$682,398.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 3 | \$398,085.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONSUMERS CREDIT UNION | 2 | \$287,300.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORNERSTONE BANK | 1 | \$147,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORTRUST MORTGAGE, INC | 1 | \$145,350.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$133,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION | 2 | \$261,510.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION WEST | 2 | \$290,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CRESKOM BANK | 1 | \$130,125.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DEAN COOPERATIVE BANK | 1 | \$132,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|--------------|-------|---|--------|----|---|--------|----|
| DEDHAM INSTITUTION FOR SAVINGS | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DEERWOOD BANK | 1 | \$136,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DENMARK STATE BANK | 1 | \$127,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DHI MORTGAGE COMPANY LTD | 1 | \$144,530.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DHI MORTGAGE COMPANY, LTD | 2 | \$274,192.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DIME BANK | 1 | \$130,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DUPACO COMMUNITY CREDIT UNION | 4 | \$535,750.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DUPAGE CREDIT UNION | 2 | \$275,450.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ELEVATIONS CREDIT UNION | 1 | \$148,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| EMIGRANT MORTGAGE COMPANY, INC | 1 | \$135,580.57 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| EMPOWER CREDIT UNION | 2 | \$277,775.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| EMPOWER FEDERAL CREDIT UNION | 3 | \$408,800.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ENT CREDIT UNION | 2 | \$263,400.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| EQUITY RESOURCES OF OHIO, INC | 1 | \$149,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 3 | \$429,063.64 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA | 1 | \$129,592.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| EVOLVE BANK & TRUST | 1 | \$143,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| EXCHANGE BANK | 1 | \$130,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$409,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FAIRWINDS CREDIT UNION | 1 | \$145,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FARMERS NATIONAL BANK OF GRIGGSVILL | 1 | \$145,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FARMERS STATE BANK | 1 | \$132,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FARMERS STATE BANK & TRUST CO | 1 | \$150,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FARMERS STATE BANK, IOWA CORPORATION | 1 | \$137,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FBC MORTGAGE, LLC | 1 | \$150,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|--------------|-------|---|--------|----|---|--------|----|
| FEDERAL HOME LOAN BANK OF CHICAGO | 1 | \$128,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 5 | \$674,331.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FINANCE OF AMERICA LLC | 2 | \$271,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$264,845.20 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST COMMUNITY CREDIT UNION | 1 | \$140,957.21 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST DAKOTA NATIONAL BANK | 1 | \$144,900.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$149,150.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$419,020.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 1 | \$133,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 4 | \$559,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST INDEPENDENT BANK, A CORPORATION | 2 | \$271,600.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK | 5 | \$697,965.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK ALASKA | 1 | \$150,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF OMAHA | 3 | \$422,705.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$135,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF STEELEVILLE | 1 | \$130,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF WATERLOO | 2 | \$287,825.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK, AMES, IOWA | 1 | \$145,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NIAGARA BANK, N.A | 2 | \$272,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST SERVICE BANK, A ARKANSAS | 1 | \$131,530.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|---|--------|----|
| | CORPORATION | | | | | | | | | |
| | FIRST STATE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$134,291.82 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST STATE COMMUNITY BANK | 1 | \$127,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$561,525.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRSTBANK | 4 | \$551,823.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRSTTRUST BANK | 2 | \$281,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FLAT BRANCH MORTGAGE, INC | 2 | \$263,375.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$137,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FOUNTAIN CITY FUNDING, INC | 1 | \$126,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FRANSEN BANK & TRUST | 1 | \$148,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$135,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GECU | 3 | \$388,100.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GERMANTOWN TRUST & SAVINGS BANK | 2 | \$276,003.57 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREAT WESTERN BANK | 1 | \$150,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$134,320.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HAWAII STATE FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HEARTLAND CREDIT UNION | 1 | \$141,455.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HERITAGE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HICKORY POINT BANK & TRUST | 1 | \$150,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$142,218.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HILLS BANK AND TRUST COMPANY | 3 | \$407,650.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FEDERAL BANK | 1 | \$142,405.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$140,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 2 | \$287,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | HOMEBRIDGE FINANCIAL SERVICES, INC | | | | | | | | | |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$132,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMESIDE FINANCIAL, LLC | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 1 | \$144,568.99 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMETRUST BANK | 2 | \$280,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMEWISE, INC | 1 | \$130,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HORIZON BANK, N.A | 1 | \$130,150.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HORIZON CREDIT UNION CORPORATION | 1 | \$145,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$126,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 3 | \$423,346.76 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY | 3 | \$433,450.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IDAHO CENRAL CREDIT UNION | 1 | \$148,895.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 23 | \$3,146,797.69 | 3.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 2 | \$267,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$126,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORTION | 1 | \$138,700.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ILLINI BANK | 1 | \$133,950.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ILLINOIS BANK & TRUST | 2 | \$280,650.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ILLINOIS STATE CREDIT UNION | 1 | \$147,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JEFFERSON BANK OF MISSOURI | 2 | \$276,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$131,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$143,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|--------|----|
| | LAKE MICHIGAN CREDIT UNION | | | | | | | | |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$150,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 | NA |
| | LANDMARK COMMUNITY BANK | 1 | \$135,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 | NA |
| | LANDMARK CREDIT UNION | 9 | \$1,191,900.00 | 1.4% | 0 | \$0.00 | NA | \$0.00 | NA |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 | NA |
| | LEADER BANK N.A | 1 | \$145,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 | NA |
| | LEBANON FEDERAL CREDIT UNION | 1 | \$134,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 | NA |
| | LEDYARD NATIONAL BANK | 1 | \$136,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 | NA |
| | LIBERTY NATIONAL BANK, A NATIONAL BANK | 1 | \$137,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$150,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 | NA |
| | LINN AREA CREDIT UNION | 1 | \$137,300.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 | NA |
| | LONGVIEW BANK | 1 | \$132,800.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MAGNOLIA BANK, INC | 1 | \$149,910.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF | 1 | \$149,800.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MANUFACTURERS BANK AND TRUST COMPANY | 1 | \$149,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MARINE BANK | 2 | \$268,525.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$147,475.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MEMBERS COOPERATIVE CREDIT UNION | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MERCANTILE BANK | 1 | \$137,750.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MERRIMACK MORTGAGE COMPANY LLC | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MERRIMACK MORTGAGE COMPANY | 1 | \$150,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|--------|----|
| | LLC A MASSACHUSETTS LIMITED LIABI | | | | | | | | |
| | METRO CREDIT UNION | 1 | \$145,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MICHIGAN MUTUAL, INC | 3 | \$427,625.00 | 0.5% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$148,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MIDSTATE MORTGAGE COMPANY, LLC | 1 | \$138,600.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$142,200.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$136,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MIFFLINBURG BANK AND TRUST | 1 | \$134,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$136,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MISSION FEDERAL CREDIT UNION | 1 | \$134,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MONSON SAVINGS BANK | 1 | \$134,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MORIA DEVELOPMENT, INC | 1 | \$132,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MORTGAGE FINANCIAL GROUP, INC., A F | 1 | \$138,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MORTGAGE INVESTORS GROUP | 2 | \$275,400.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MORTGAGENETWORK | 1 | \$150,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MOUNTAIN AMERICA CREDIT UNION | 9 | \$1,241,560.00 | 1.46% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 1 | \$140,685.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 | NA |
| | NASSAU EDUCATORS FCU | 1 | \$134,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 | NA |
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$137,200.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 | NA |
| | NEW BRITAIN MORTGAGE | 1 | \$128,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 | NA |
| | NICOLET NATIONAL BANK | 3 | \$433,990.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 | NA |
| | NJ LENDERS CORP | 1 | \$132,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 | NA |
| | NORTH BROOKFIELD SAVINGS BANK | 1 | \$130,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 | NA |
| | NTFN, INC | 1 | \$144,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|---|--------|----|
| | NUMERICA CREDIT UNION | 1 | \$148,780.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 2 | \$266,950.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION | 1 | \$128,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLD NATIONAL BANK | 1 | \$129,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$125,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OOSTBURG STATE BANK | 1 | \$130,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORIENTAL BANK | 1 | \$148,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 1 | \$130,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$135,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PACIFIC HOME LOANS, INC | 1 | \$146,888.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$126,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$132,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARK BANK | 1 | \$144,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$268,300.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PENN COMMUNITY BANK | 1 | \$137,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PENTAGON FEDERAL C. U | 3 | \$445,197.25 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLE FIRST FEDERAL CREDIT UNION | 1 | \$146,150.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK, A STATE BANK | 1 | \$132,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY, INC | 2 | \$274,400.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES STATE BANK | 1 | \$148,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PLATINUM MORTGAGE, INC | 1 | \$135,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POLICE & FIRE FEDERAL CREDIT UNION | 2 | \$287,200.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PORT WASHINGTON STATE BANK | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POTLATCH #1 FEDERAL CREDIT UNION | 4 | \$553,395.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 2 | \$288,825.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|---|--------|----|
| | PRAIRIE STATE BANK AND TRUST | | | | | | | | | |
| | PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$284,255.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMEBANK | 3 | \$428,500.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROSPERITY HOME MORTGAGE, LLC | 3 | \$408,575.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PURDUE FEDERAL CREDIT UNION | 6 | \$810,050.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | R P FUNDING INC | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RAYNE BUILDING & LOAN ASSOCIATION | 1 | \$130,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$259,600.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$137,740.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RIVER VALLEY BANK | 2 | \$273,600.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RIVERHILLS BANK | 1 | \$147,250.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROCKY MOUNTAIN BANK | 1 | \$150,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$127,160.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROYAL CREDIT UNION | 4 | \$532,550.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$283,100.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAN MATEO CREDIT UNION | 1 | \$148,250.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAVINGS BANK OF MENDOCINON COUNTY | 1 | \$135,696.75 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$150,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SCOTIABANK DE PUERTO RICO | 1 | \$149,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$140,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$142,032.16 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SELCO COMMUNITY CREDIT UNION | 2 | \$269,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SERVICE 1ST FEDERAL CREDIT UNION | 2 | \$272,800.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SHELL FEDERAL CREDIT UNION | 4 | \$554,410.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, | 3 | \$405,400.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | INC | | | | | | | | | |
| | SIERRA VIEW FINANCIAL CORP | 1 | \$146,282.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$142,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SKY FEDERAL CREDIT UNION | 1 | \$126,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOLARITY CREDIT UNION | 2 | \$272,918.55 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOMERSET TRUST COMPANY | 1 | \$135,375.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUTH ATLANTIC BANK | 1 | \$130,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | \$288,800.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUTH STATE BANK | 5 | \$714,625.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$135,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST.MARY'S BANK | 2 | \$283,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STARK FEDERAL CREDIT UNION | 1 | \$135,945.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK AND TRUST COMPANY | 1 | \$136,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF NEW PRAGUE | 1 | \$142,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF NEWBURG | 1 | \$144,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$138,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE FARM BANK, F.S.B | 1 | \$136,608.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STEARNS LENDING, LLC | 2 | \$283,750.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$141,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUMMIT CREDIT UNION | 12 | \$1,665,675.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUNCOAST CREDIT UNION | 3 | \$420,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUPERIOR CREDIT UNION, INC | 1 | \$142,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$262,377.76 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SWBC MORTGAGE CORPORATION | 1 | \$136,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TALMER BANK AND TRUST | 1 | \$130,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TD BANK, N.A | 2 | \$275,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEXAS DOW EMPLOYEES CREDIT | 1 | \$146,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|---|--------|----|
| | UNION | | | | | | | | | |
| | THE CAPE COD FIVE CENTS SAVINGS | 3 | \$419,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE CATTLE NATIONAL BANK AND TRUST COMPANY | 1 | \$142,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$137,750.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$130,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK OF BASTROP | 1 | \$130,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK OF SUFFIELD | 1 | \$150,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK OF TRENTON | 1 | \$145,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$139,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE HONESDALE NATIONAL BANK | 1 | \$128,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$134,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE PARK BANK | 2 | \$291,070.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THINK MUTUAL BANK | 6 | \$845,800.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$136,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$148,045.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TLC COMMUNITY CREDIT UNION | 1 | \$150,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWER FEDERAL CREDIT UNION | 1 | \$127,175.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 4 | \$527,245.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$253,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TWO RIVERS BANK AND TRUST, A CORPORATION | 1 | \$139,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION | 1 | \$147,155.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK | 1 | \$150,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|---|--------|----|
| | UNITED BANK AND TRUST COMPANY | 1 | \$127,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK OF UNION | 1 | \$135,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 5 | \$671,405.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 3 | \$419,764.44 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LI | 1 | \$127,991.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSAL LENDING CORPORATION | 1 | \$130,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY FEDERAL CREDIT UNION | 4 | \$557,170.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVEST BANK AND TRUST CO | 1 | \$141,885.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 6 | \$841,400.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UW CREDIT UNION | 6 | \$825,400.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERITAS FUNDING, LLC | 1 | \$126,326.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERITAS FUNDING, LLC ISAOA | 2 | \$262,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERVE, A CREDIT UNION | 1 | \$126,350.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VISION BANK | 2 | \$294,355.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VISIONBANK OF IOWA, A CORPORATION | 1 | \$142,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WAYNE BANK AND TRUST CO | 1 | \$145,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WEOKIE CREDIT UNION | 1 | \$149,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESBANCO BANK INC | 1 | \$135,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WEST GATE BANK | 3 | \$417,100.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WILLIAMSVILLE STATE BANK & TRUST | 1 | \$126,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WINGS FINANCIAL CREDIT UNION | 3 | \$390,847.75 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WISCONSIN BANK & TRUST | 2 | \$265,719.84 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WORKERS' CREDIT UNION | 1 | \$130,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | WR STARKEY MORTGAGE, LLP | 1 | \$147,250.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$127,299.35 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | XCEED FINANCIAL FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$267,750.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 615 | \$84,965,326.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 3138WG5M2 | COMMUNITYONE BANK, N.A | 2 | \$583,204.21 | 23.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOLARITY CREDIT UNION | 4 | \$815,425.49 | 32.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUTHEAST FINANCIAL CREDIT UNION | 1 | \$203,159.56 | 8.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUTHEAST FINANCIAL CREDIT UNION, CREDIT UNION | 1 | \$360,762.34 | 14.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | XCEED FINANCIAL FEDERAL CREDIT UNION | 2 | \$516,117.21 | 20.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 10 | \$2,478,668.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 3138WG5N0 | ACADEMY MORTGAGE CORPORATION | 4 | \$801,500.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ACCESS NATIONAL MORTGAGE | 1 | \$349,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC | 2 | \$427,038.57 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$231,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK AND TRUST COMPANY, N.A | 1 | \$209,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$266,471.23 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN INTERNET MORTGAGE, INC | 2 | \$763,276.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MTG CORP | 1 | \$337,758.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICASH | 1 | \$210,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | APPLE MORTGAGE CORP | 1 | \$225,700.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARVEST BANK | 1 | \$275,050.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$204,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$210,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$205,700.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | | | | | | | | | |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$335,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$177,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$375,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AXIA FINANCIAL, LLC | 1 | \$226,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 2 | \$499,135.52 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCO SANTANDER PR | 1 | \$117,300.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF ENGLAND | 2 | \$479,500.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF SPRINGFIELD | 1 | \$89,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKERS' BANK | 1 | \$83,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAY EQUITY LLC | 1 | \$390,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLG HOLDINGS, INC DBA SIMPLE MORTGAGE | 1 | \$271,250.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOKF NA DBA BANK OF KANSAS CITY | 1 | \$265,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 5 | \$1,321,506.17 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 6 | \$1,625,550.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$405,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BUILDING TRADES FEDERAL CREDIT UNION | 1 | \$225,360.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CALCON MUTUAL MORTGAGE LLC | 1 | \$115,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 10 | \$2,507,800.00 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 5 | \$1,262,038.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CASHCALL MORTGAGE | 10 | \$3,427,000.00 | 3.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CASTLE & COOKE MORTGAGE | 1 | \$356,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 2 | \$505,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|---|--------|----|
| | CENTRAL BANK OF ST LOUIS | | | | | | | | | |
| | CENTRAL TRUST BANK | 4 | \$580,814.46 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTURY LENDING COMPANY | 7 | \$1,843,502.21 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$427,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMERCE HOME MORTGAGE | 1 | \$228,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY BANK, NA | 1 | \$53,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$302,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORNERSTONE HOME LENDING, INC | 2 | \$404,881.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORNERSTONE MORTGAGE, INC | 2 | \$582,450.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COUNTY BANK | 1 | \$397,850.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION OF AMERICA | 1 | \$220,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$650,508.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$230,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DAS ACQUISITION COMPANY, LLC, A LIM | 1 | \$310,990.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DESCO FEDERAL CREDIT UNION | 1 | \$162,597.04 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUBUQUE BANK & TRUST COMPANY | 1 | \$392,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | E&S FINANCIAL GROUP, INC | 1 | \$374,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EMORTGAGE MANAGEMENT LLC | 2 | \$452,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$131,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ENVOY MORTGAGE, LTD | 1 | \$381,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC., DBA SUPREME | 1 | \$260,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$102,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$986,500.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT | 1 | \$391,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|----|
| FARMERS STATE BANK, IOWA CORPORATION | 1 | \$137,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FARMERS TRUST AND SAVINGS BANK | 1 | \$175,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FBC MORTGAGE, LLC | 7 | \$2,094,500.00 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FINANCE OF AMERICA LLC | 11 | \$3,528,952.07 | 3.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FINANCE OF AMERICA MORTGAGE LLC | 3 | \$1,065,000.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST BANK FINANCIAL CENTRE | 1 | \$142,050.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$261,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST CENTURY BANK | 1 | \$118,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST CHOICE LOAN SERVICES INC | 2 | \$654,400.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$214,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$383,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK | 3 | \$488,400.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$417,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK IN PAXTON | 1 | \$191,453.04 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$155,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$220,225.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NIAGARA BANK, N.A | 1 | \$98,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST RELIANCE BANK | 1 | \$101,850.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$974,929.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRSTBANK | 2 | \$433,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FREEDOM CREDIT UNION | 2 | \$753,500.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FULTON BANK, N.A | 1 | \$150,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE CORPORATION | 1 | \$274,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$500,100.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$213,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|---|--------|----|
| | GESA CREDIT UNION | 1 | \$199,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GMFS, LLC | 3 | \$890,350.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARANTY TRUST COMPANY | 1 | \$303,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | \$152,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 1 | \$134,100.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HARBORONE BANK | 2 | \$562,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$377,250.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 5 | \$1,392,440.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMESIDE FINANCIAL, LLC | 1 | \$171,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$136,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INTERFIRST MORTGAGE COMAPNY | 1 | \$219,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INTOUCH CREDIT UNION | 1 | \$367,665.73 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$180,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 3 | \$947,287.05 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$182,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$1,165,500.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADER BANK N.A | 6 | \$1,806,700.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$263,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARINE BANK | 1 | \$196,300.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$421,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MCKINLEY MORTGAGE LLC | 2 | \$566,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEGASTAR FINANCIAL CORP | 1 | \$135,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBER ADVANTAGE MORTGAGE | 1 | \$306,600.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERRIMACK MORTGAGE COMPANY LLC | 1 | \$214,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----------------|-------|---|--------|----|---|--------|----|
| MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIAB | 1 | \$188,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA | 1 | \$290,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERRIMACK MORTGAGECOMPANY, LLC, A MASSACHUSETTS LIMITED LIAB | 1 | \$359,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| METRO CREDIT UNION | 1 | \$109,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MICHIGAN MUTUAL, INC | 1 | \$290,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MID AMERICA MORTGAGE, INC | 1 | \$198,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MID-ISLAND MORTGAGE CORP | 2 | \$621,400.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MIDLAND STATES BANK | 2 | \$397,693.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MIDTOWN MORTGAGE, INC | 1 | \$192,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MLD MORTGAGE, INC | 1 | \$290,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP | 1 | \$197,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGE SOLUTIONS OF COLORADO LLC | 1 | \$388,250.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$285,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGENETWORK | 5 | \$1,468,500.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MOUNTAIN WEST FINANCIAL, INC | 2 | \$448,101.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MOVEMENT MORTGAGE, LLC | 4 | \$908,400.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$101,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$267,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NBKC BANK | 2 | \$721,354.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NJ LENDERS CORP | 3 | \$1,000,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NORTH ALABAMA MORTGAGE, INC | 1 | \$353,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NTFN, INC | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NUMARK CREDIT UNION | 5 | \$1,150,500.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| OLD SECOND NATIONAL BANK, A NATIONAL | 1 | \$213,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | BANKING ASSOCIATION | | | | | | | | | |
| | ON Q FINANCIAL, INC | 1 | \$417,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$352,824.77 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$242,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE CORPORATION | 1 | \$227,548.46 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARKSIDE LENDING LLC | 7 | \$1,951,000.00 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLE FIRST FEDERAL CREDIT UNION | 1 | \$103,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK - MOUNT VERNON | 1 | \$125,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$157,807.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY | 5 | \$1,161,700.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY, INC | 1 | \$191,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PLATINUM MORTGAGE, INC | 3 | \$777,203.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE | 1 | \$207,300.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POLICE & FIRE FEDERAL CREDIT UNION | 1 | \$216,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$227,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$153,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROSPERITY HOME MORTGAGE, LLC | 3 | \$757,500.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROVINCIAL BANK | 1 | \$294,700.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | R P FUNDING INC | 3 | \$817,400.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RENASANT BANK | 1 | \$285,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RESMAC, INC | 1 | \$311,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RLM MORTGAGE LLC | 1 | \$225,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$99,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SABINE STATE BANK & TRUST COMPANY | 1 | \$174,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 5 | \$1,438,000.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SANTANDER BANK, N.A | 10 | \$3,106,541.48 | 3.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 10 | \$2,883,214.00 | 2.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|----|---|--------|----|
| | SOUTHPOINT FINANCIAL SERVICES INC | 1 | \$199,615.49 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$280,100.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE CORP | 1 | \$395,200.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STAR FINANCIAL BANK | 1 | \$147,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE FARM BANK, F.S.B | 7 | \$1,376,540.56 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STEARNS LENDING LLC | 1 | \$250,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STEARNS LENDING, LLC | 8 | \$2,227,150.00 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$51,698.93 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SWBC MORTGAGE CORPORATION | 3 | \$849,800.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TALMER BANK AND TRUST | 2 | \$246,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE CAPE COD FIVE CENTS SAVINGS | 1 | \$345,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION | 2 | \$550,200.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$214,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 3 | \$398,471.47 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOTAL MORTGAGE SERVICES, LLC | 3 | \$750,700.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$136,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$585,030.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK | 2 | \$514,400.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 2 | \$501,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$366,336.07 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA | 2 | \$430,100.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | LIMITED | | | | | | | | | |
| | UNIVERSAL LENDING CORPORATION | 1 | \$232,700.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$155,850.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VALLEY NATIONAL BANK | 1 | \$105,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$319,600.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERITAS FUNDING, LLC ISAOA | 3 | \$641,300.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESLEND FINANCIAL CORP | 1 | \$204,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WEST COAST MORTGAGE GROUP AND REALTY COMPANY ND | 1 | \$386,450.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT | 1 | \$209,576.57 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WISCONSIN BANK & TRUST | 2 | \$490,400.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WORKERS' CREDIT UNION | 1 | \$386,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$302,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 375 | \$96,393,733.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 3138WG5P5 | 1ST MIDAMERICA CREDIT UNION | 6 | \$351,015.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ABBEVILLE BUILDING & LOAN | 1 | \$77,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ACCESS NATIONAL MORTGAGE | 1 | \$50,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALPINE BANK & TRUST CO | 7 | \$455,710.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$197,300.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 5 | \$342,141.35 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICA'S FIRST FCU | 2 | \$151,935.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN INTERNET MORTGAGE, INC | 2 | \$157,600.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$70,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|--------|----|
| | AMERICAN NATIONAL BANK & TRUST | | | | | | | | |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$75,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ANCHORBANK, FSB | 3 | \$202,145.00 | 0.84% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$71,250.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$246,170.00 | 1.03% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BANC OF CALIFORNIA NATIONAL ASSOCIATION DBA BANC HOME LOANS | 1 | \$83,400.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BANK FIRST NATIONAL | 2 | \$120,400.00 | 0.5% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BANK MUTUAL | 3 | \$166,237.00 | 0.69% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BANK OF SPRINGFIELD | 3 | \$151,125.00 | 0.63% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BANK OF SULLIVAN | 1 | \$80,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BANK OF WESTON | 1 | \$60,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BANKERS' BANK | 1 | \$84,350.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BANKUNITED, N.A | 1 | \$78,626.07 | 0.33% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BANKWEST OF KANSAS | 2 | \$94,500.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BAXTER CREDIT UNION | 1 | \$80,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BELL STATE BANK & TRUST | 1 | \$50,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BLACKHAWK BANK | 1 | \$71,250.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$76,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | \$67,415.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BOONE BANK AND TRUST COMPANY | 1 | \$72,250.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$50,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BUSEY BANK | 1 | \$75,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$71,600.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$41,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CHARTERBANK | 1 | \$85,000.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CITIZENS BANK | 1 | \$83,816.72 | 0.35% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CLINTON NATIONAL BANK | 2 | \$139,000.00 | 0.58% | 0 | \$0.00 | NA | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|---|--------|----|
| | COLUMBIA CREDIT UNION | 1 | \$50,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY BANK | 1 | \$31,350.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY FIRST BANK | 1 | \$57,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY SAVINGS BANK | 3 | \$182,400.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$64,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITYAMERICA CREDIT UNION | 2 | \$167,125.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITYONE BANK, N.A | 3 | \$172,519.89 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 2 | \$137,100.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNTIY STATE BANK OF ROCK FALLS | 1 | \$52,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION OF AMERICA | 2 | \$138,100.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CRESENT MORTGAGE COMPANY | 1 | \$78,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CUSO MORTGAGE CORPORATION | 1 | \$78,750.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DEERWOOD BANK | 1 | \$75,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY LTD | 2 | \$115,799.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$43,860.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DILLON CREDIT UNION ND | 1 | \$72,750.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$73,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUPACO COMMUNITY CREDIT UNION | 5 | \$347,900.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EARLHAM SAVINGS BANK | 1 | \$75,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ELEVATIONS CREDIT UNION | 2 | \$155,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EMPOWER FEDERAL CREDIT UNION | 9 | \$630,356.00 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ENT CREDIT UNION | 1 | \$83,649.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$157,220.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EXCHANGE BANK & TRUST CO., A CORPORATION | 1 | \$71,250.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|---|--------|----|
| | FAA CREDIT UNION | 1 | \$64,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$49,100.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FAIRWINDS CREDIT UNION | 1 | \$70,400.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS STATE BANK | 3 | \$172,390.58 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$59,881.25 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FINANCE OF AMERICA LLC | 1 | \$55,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FINANCIAL PLUS CREDIT UNION | 1 | \$58,976.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$70,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$72,900.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST BANK PUERTO RICO | 2 | \$162,500.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST BANKERS TRUST COMPANY, N.A | 1 | \$56,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF OHIO | 2 | \$127,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$125,469.71 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | \$261,160.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FIDELITY BANK | 1 | \$80,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FLIGHT FCU | 2 | \$129,900.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$73,300.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 1 | \$75,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | \$75,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$67,225.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK | 1 | \$82,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$75,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NIAGARA BANK, N.A | 6 | \$390,980.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|---|--------|----|
| | FIRST NORTHERN CREDIT UNION | 1 | \$74,625.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PEOPLES CFCU | 1 | \$50,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST SAVINGS BANK OF DANVILLE | 1 | \$73,625.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$32,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$162,500.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRSTBANK | 1 | \$75,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$80,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FRANKENMUTH CREDIT UNION | 1 | \$66,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FRANKLIN MORTGAGE COMPANY | 1 | \$80,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE CORPORATION | 2 | \$153,950.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GECU | 5 | \$356,863.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARDIAN MORTGAGE COMPNAY, INC | 1 | \$70,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$74,640.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | H. P. C. CREDIT UNION | 1 | \$85,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HEARTLAND CREDIT UNION | 2 | \$167,486.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HICKORY POINT BANK & TRUST | 3 | \$155,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOLYOKE CREDIT UNION | 1 | \$50,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FEDERAL BANK | 2 | \$128,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FEDERAL SAVINGS BANK | 1 | \$71,250.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMEBANK | 3 | \$192,809.71 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMEFIELD CREDIT UNION | 1 | \$63,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMESIDE FINANCIAL, LLC | 1 | \$72,675.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$132,737.50 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$66,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|---|--------|----|
| | IDAHO CENTRAL CREDIT UNION | 8 | \$607,449.29 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$72,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 3 | \$226,600.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ILLINI BANK | 2 | \$152,903.27 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$57,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$86,755.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IXONIA BANK | 1 | \$76,800.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JACKSON COUNTY BANK | 1 | \$52,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAFAYETTE AMBASSADOR BANK | 2 | \$142,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$147,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LANDMARK CREDIT UNION | 3 | \$236,550.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LIBERTY BANK | 1 | \$61,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAIN STREET BANK | 1 | \$80,275.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MANUFACTURERS BANK & TRUST COMPANY | 1 | \$60,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAQUOKETA STATE BANK | 1 | \$62,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARINE BANK | 3 | \$163,620.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$70,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARLBOROUGH SAVINGS BANK | 1 | \$60,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEADVILLE AREA FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBER ADVANTAGE MORTGAGE | 1 | \$53,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCANTILE BANK | 1 | \$48,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$69,892.70 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED | 1 | \$79,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$58,900.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|---|--------|----|
| | MID-CENTRAL FEDERAL SAVINGS BANK | | | | | | | | | |
| | MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$77,400.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWESTONE BANK | 1 | \$40,850.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIFFLINBURG BANK AND TRUST | 1 | \$63,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MONSON SAVINGS BANK | 1 | \$80,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE INVESTORS GROUP | 2 | \$161,600.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$167,846.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHVIEW BANK | 2 | \$159,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$80,750.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLD NATIONAL BANK | 1 | \$75,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORIENTAL BANK | 1 | \$63,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORIGIN BANK | 1 | \$64,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PAPER CITY SAVINGS ASSOCIATION | 2 | \$132,700.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$154,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PENNSYLVANIA EQUITY RESOURCES, INC | 2 | \$157,849.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PENTAGON FEDERAL C. U | 2 | \$105,929.95 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK & TRUST | 1 | \$77,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK, A STATE BANK | 1 | \$76,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES STATE BANK | 2 | \$119,300.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POTLATCH #1 FEDERAL CREDIT UNION | 4 | \$273,400.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMEBANK | 2 | \$125,376.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROGRESSIVE SAVINGS BANK | 1 | \$47,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$76,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PULTE MORTGAGE LLC | 2 | \$142,388.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$74,450.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RAYNE BUILDING & LOAN ASSOCIATION | 1 | \$72,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 3 | \$184,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RIVER VALLEY BANK | 1 | \$81,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|---|--------|----|
| | RMK FINANCIAL CORP | 1 | \$61,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROYAL BANK | 1 | \$60,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROYAL CREDIT UNION | 4 | \$237,280.62 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | S&T BANK | 3 | \$201,350.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SABINE STATE BANK & TRUST COMPANY | 1 | \$72,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$84,375.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SCOTIABANK DE PUERTO RICO | 1 | \$63,100.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SCOTIABANK OF PUERTO RICO | 1 | \$49,921.31 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SHELL FEDERAL CREDIT UNION | 1 | \$40,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOLARITY CREDIT UNION | 1 | \$66,622.96 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOMERSET TRUST COMPANY | 1 | \$59,850.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUTH STATE BANK | 3 | \$195,250.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SPC CREDIT UNION | 1 | \$60,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE CORP | 2 | \$111,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STAR FINANCIAL BANK | 1 | \$68,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF GRAYMONT | 1 | \$75,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF LINCOLN | 1 | \$73,200.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$50,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE FARM BANK, F.S.B | 1 | \$51,030.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STIFEL BANK AND TRUST | 2 | \$160,900.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUMMIT CREDIT UNION | 4 | \$287,770.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUNCOAST CREDIT UNION | 1 | \$67,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUPERIOR CREDIT UNION, INC | 4 | \$292,100.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$80,173.63 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SWBC MORTGAGE CORPORATION | 1 | \$65,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TALMER BANK AND TRUST | 2 | \$147,993.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$45,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|---|---|--------------|-------|---|--------|----|---|--------|----|
| THE AMERICAN NATIONAL BANK OF BEAVER | 1 | \$70,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THE CAPE COD FIVE CENTS SAVINGS | 1 | \$80,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$32,850.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK | 3 | \$167,983.62 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$56,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THE OLD FORT BANKING COMPANY, A CORPORATION | 2 | \$137,750.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THE PARK BANK | 1 | \$77,400.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THREE RIVERS FEDERAL CREDIT UNION | 1 | \$51,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TLC COMMUNITY CREDIT UNION | 4 | \$217,300.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 7 | \$395,950.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU | 1 | \$75,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| UNITED BANK | 1 | \$74,540.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| UNITED COMMUNITY BANK | 1 | \$74,100.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| UNITED FIDELITY FUNDING, CORP | 1 | \$65,075.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$63,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| UNIVERSITY FEDERAL CREDIT UNION | 1 | \$71,600.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| UW CREDIT UNION | 3 | \$205,700.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| VERIDIAN CREDIT UNION | 2 | \$164,753.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| VIBRANT CREDIT UNION | 1 | \$67,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| VISION BANK | 1 | \$62,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| WEOKIE CREDIT UNION | 3 | \$165,600.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| WEST CENTRAL BANK | 2 | \$164,550.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$60,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$60,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 4 | \$225,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 360 | \$23,983,461.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138WG5Q3 | 1ST SECURITY BANK OF WASHINGTON | 2 | \$635,523.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ABBEVILLE BUILDING & LOAN | 2 | \$384,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ABILENE TEACHERS FEDERAL CREDIT UNION | 1 | \$175,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 5 | \$1,675,865.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ACCESS NATIONAL MORTGAGE | 1 | \$240,825.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADVANCED MORTGAGE SERVICES, INC | 1 | \$203,215.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$175,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AIMBANK | 1 | \$175,479.40 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$289,323.14 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$237,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALLIANCE FINANCIAL RESOURCES, LLC, ALIMITED LIABILITY COMPAN | 1 | \$261,250.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$205,675.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 1 | \$220,715.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 4 | \$844,892.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK | 2 | \$406,175.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK, N.A | 1 | \$177,650.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC | 2 | \$410,207.30 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$176,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$486,400.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|---|--------|----|
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$498,750.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN HOME FINANCIAL SERVICES INC. II | 1 | \$184,785.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$472,375.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 1 | \$221,350.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MTG CORP | 1 | \$532,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 5 | \$1,104,755.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$223,155.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$284,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANCHORBANK, FSB | 1 | \$232,700.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANGEL OAK HOME LOANS LLC | 1 | \$178,125.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$217,322.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 1 | \$277,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 1 | \$210,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARVEST BANK | 3 | \$543,875.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 6 | \$1,284,789.46 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$247,835.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AXIA FINANCIAL, LLC | 1 | \$218,405.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 2 | \$655,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--------------------------------------|---|----------------|-------|---|--------|----|---|--------|----|
| | BANK 34, A FEDERAL BANK | 1 | \$283,948.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK FIRST NATIONAL | 1 | \$237,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK MUTUAL | 1 | \$194,750.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF ENGLAND | 2 | \$418,285.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF NORTH CAROLINA D | 2 | \$410,099.52 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF SPRINGFIELD | 2 | \$386,650.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF SULLIVAN | 1 | \$175,650.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF THE OZARKS | 1 | \$237,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK SNB | 1 | \$179,755.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKERS TRUST COMPANY | 1 | \$183,350.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKNEWPORT | 1 | \$266,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$222,300.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANNER BANK | 1 | \$176,055.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 8 | \$1,900,975.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAY AREA CREDIT UNION | 1 | \$222,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAY EQUITY LLC | 4 | \$912,855.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BELL STATE BANK & TRUST | 1 | \$218,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BENCHMARK BANK | 1 | \$242,155.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$199,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BEVERLY HANKS MORTGAGE SERVICES, INC | 4 | \$870,675.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK BANK | 1 | \$179,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLUE SKY FUNDING, LLC | 1 | \$209,035.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES' CREDIT UNION | 7 | \$1,760,413.93 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOKF NA DBA BANK OF ARIZONA | 1 | \$266,950.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOKF NA DBA BANK OF OKLAHOMA | 2 | \$450,775.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BORDER STATE BANK | 1 | \$194,750.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$185,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$232,655.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BROADWAY NATIONAL BANK | 1 | \$175,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|---|--------|----|
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$1,327,103.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$598,838.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 5 | \$1,117,320.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BRUNING STATE BANK, A NEBRASKA CORPORATION | 1 | \$209,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | C.U. MORTGAGE SERVICES, INC | 2 | \$450,350.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CALATLANTIC MORTGAGE INC | 1 | \$198,550.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$789,450.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CBC NATIONAL BANK | 1 | \$180,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL BANK OF BOONE COUNTY | 2 | \$403,655.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL BANK OF OKLAHOMA | 1 | \$282,150.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL BANK OF ST LOUIS | 2 | \$353,100.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL BANK OF THE MIDWEST | 1 | \$191,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$208,550.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTURY LENDING COMPANY | 4 | \$959,875.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE CO., INC | 3 | \$931,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$196,650.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$221,350.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC | 1 | \$179,450.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COLLINS COMMUNITY CREDIT UNION | 1 | \$175,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMERCE BANK | 1 | \$189,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMERCE HOME MORTGAGE | 1 | \$210,425.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$232,616.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$199,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|--------|----|
| | COMMUNITY FINANCIAL CREDIT UNION | | | | | | | | |
| | COMMUNITY FIRST BANK | 1 | \$261,250.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 | NA |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$270,750.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 | NA |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$232,750.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 | NA |
| | COORS CREDIT UNION | 1 | \$226,100.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CORNERSTONE HOME LENDING, INC | 7 | \$1,758,547.00 | 1.18% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CORNERSTONE MORTGAGE, INC | 1 | \$218,500.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC | 1 | \$245,100.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$273,845.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$231,325.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CUMD | 1 | \$214,700.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 | NA |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$203,205.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 | NA |
| | DAS ACQUISITION COMPANY, LLC, A LIM | 1 | \$225,150.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 | NA |
| | DEERWOOD BANK | 1 | \$244,625.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 | NA |
| | DENMARK STATE BANK | 1 | \$177,555.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$615,374.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 | NA |
| | DHI MORTGAGE COMPANY LTD | 3 | \$577,362.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$476,699.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 | NA |
| | DIETERICH BANK, NATIONAL ASSOCIATIO | 1 | \$176,225.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 | NA |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$252,605.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 | NA |
| | DUBUQUE BANK & TRUST COMPANY | 1 | \$253,800.91 | 0.17% | 0 | \$0.00 | NA | \$0.00 | NA |
| | DUNWOODY MORTGAGE SERVICES, INC | 1 | \$285,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 | NA |
| | EAGLEBANK | 1 | \$265,780.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | ELEVATIONS CREDIT UNION | 2 | \$470,250.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ENT CREDIT UNION | 4 | \$774,250.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP | 1 | \$282,270.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EQUITY RESOURCES, INC | 2 | \$520,220.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC., DBA SUPREME | 3 | \$643,625.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$212,102.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVOLVE BANK & TRUST | 1 | \$185,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EXCHANGE BANK & TRUST | 1 | \$201,875.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$256,025.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORGAGE CORPORATION | 1 | \$180,323.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE COPRORATION | 1 | \$218,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 19 | \$4,444,699.00 | 2.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FAIRWINDS CREDIT UNION | 1 | \$183,725.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS BANK AND TRUST | 1 | \$229,661.16 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS STATE BANK, IOWA CORPORATION | 1 | \$180,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FBC MORTGAGE, LLC | 6 | \$1,352,923.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY BANK | 1 | \$216,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 5 | \$1,210,678.76 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FINANCE OF AMERICA LLC | 11 | \$3,040,804.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FINANCE OF AMERICA MORTGAGE LLC | 3 | \$721,900.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FINANCIAL PLUS CREDIT UNION | 1 | \$213,300.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST BANK PUERTO RICO | 1 | \$213,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 2 | \$475,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|----|---|--------|----|
| | FIRST CALIFORNIA MORTGAGE COMPANY | | | | | | | | | |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$225,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST COMMUNITY MORTGAGE, INC | 3 | \$644,480.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK | 1 | \$209,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | \$848,350.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FINANCIAL BANK SAN ANGELO | 1 | \$273,125.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$484,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$235,078.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERNATIONAL BANK & TRUST | 1 | \$227,905.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$239,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 7 | \$1,625,948.12 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | \$190,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MIDWEST BANK, AS SUCCESOR IN INTEREST TO THE NATIONAL | 1 | \$239,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$258,875.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 4 | \$949,705.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY | 1 | \$285,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM | 1 | \$182,603.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$213,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$244,925.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$209,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|----|---|--------|----|
| | FIRST NORTHERN CREDIT UNION | 1 | \$225,150.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST RELIANCE BANK | 1 | \$202,255.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$195,700.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST STATE BANK, A ARKANSAS CORPORATION | 1 | \$175,655.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$479,355.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$230,850.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$218,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRSTBANK | 7 | \$1,549,780.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIVE POINTS BANK, A NEBRASKA CORPORATION | 1 | \$199,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FLAT BRANCH HOME LOANS | 1 | \$237,405.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FLAT BRANCH MORTGAGE, INC | 1 | \$183,350.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | \$396,258.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FORUM CREDIT UNION | 1 | \$242,250.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FULTON BANK, N.A | 1 | \$223,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GARDNER FINANCIAL SERVICE LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$246,905.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE | 1 | \$216,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$176,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE GROUP, LLC | 7 | \$1,479,600.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GECU | 3 | \$679,900.98 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GEORGIA BANK AND TRUST COMPANY OF AUGUSTA | 1 | \$176,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GESA CREDIT UNION | 1 | \$178,125.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GMFS, LLC | 2 | \$362,472.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GOLDEN 1 CREDIT UNION | 1 | \$175,275.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|----|---|--------|----|
| | GOLDEN BELT BANK, FSA | 1 | \$178,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREAT LAKES CREDIT UNION | 1 | \$264,575.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREAT MIDWEST BANK | 2 | \$404,225.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$201,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREATER NEVADA MORTGAGE | 1 | \$280,250.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$227,950.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GSB MORTGAGE, INC | 1 | \$204,250.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARANTY TRUST COMPANY | 2 | \$568,620.08 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2 | \$427,640.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 1 | \$198,550.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HEARTLAND CREDIT UNION | 1 | \$231,341.19 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HICKORY POINT BANK & TRUST | 1 | \$218,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 3 | \$716,732.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HILLTOP NATIONAL BANK | 1 | \$180,405.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME MORTGAGE OF AMERICA, INC | 1 | \$228,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 6 | \$1,599,610.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$218,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMESERVICES LENDING, LLC | 1 | \$201,096.67 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMESIDE FINANCIAL, LLC | 2 | \$486,400.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMESTREET BANK, A WASHINGTON STATE CHARTERED BANK | 1 | \$185,915.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|---|--------|----|
| | HOMETRUST MORTGAGE COMPANY | 1 | \$292,125.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HORIZON BANK, N.A | 2 | \$409,830.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IAA CREDIT UNION | 1 | \$222,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$382,375.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IBMSECU | 1 | \$271,115.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 4 | \$851,838.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 2 | \$442,320.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 3 | \$553,653.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INTERBANK | 1 | \$275,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 1 | \$237,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IXONIA BANK | 1 | \$189,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$261,250.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KEY MORTGAGE SERVICES, INC | 3 | \$685,900.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAFAYETTE AMBASSADOR BANK | 1 | \$184,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE MICHIGAN CREDIT UNION | 3 | \$551,145.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$264,100.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LANDMARK CREDIT UNION | 1 | \$183,350.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADER BANK N.A | 1 | \$216,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$209,472.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEND SMART MORTGAGE, LLC - COR | 1 | \$212,336.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LENDING HAND MORTGAGE LLC | 1 | \$281,105.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$242,250.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$176,439.22 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | M/I FINANCIAL, LLC | 2 | \$414,755.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MANN MORTGAGE, LLC | 1 | \$175,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARINE BANK | 1 | \$178,362.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$256,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|----|---|--------|----|
| | MASON-MCDUFFIE MORTGAGE CORPORATION | | | | | | | | | |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$441,750.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MCT CREDIT UNION | 1 | \$225,625.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBERS MORTGAGE COMPANY, INC | 1 | \$213,655.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$691,293.51 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MICHIGAN MUTUAL, INC | 1 | \$269,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID AMERICA MORTGAGE, INC | 3 | \$597,550.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID AMERICAN CREDIT UNION | 1 | \$182,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$204,155.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDFIRST BANK | 1 | \$236,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDLAND STATES BANK | 3 | \$645,525.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSOURI CREDIT UNION | 1 | \$209,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE INVESTORS GROUP | 1 | \$234,650.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGENETWORK | 6 | \$1,358,280.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MOUND CITY BANK | 1 | \$228,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MOUNTAIN AMERICA CREDIT UNION | 3 | \$616,550.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION | 2 | \$401,517.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$193,030.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 7 | \$2,234,170.40 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$175,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MUFG UNION BANK, N.A | 1 | \$177,650.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MVR BANKS | 1 | \$261,155.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NBKC BANK | 2 | \$757,150.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEVADA STATE BANK | 1 | \$184,977.09 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NFM, INC. DBA NFM LENDING | 2 | \$456,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NICOLET NATIONAL BANK | 1 | \$186,105.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NJ LENDERS CORP | 2 | \$835,900.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|---|--------|----|
| | NORTHPOINTE BANK | 1 | \$176,036.28 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$469,300.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORWOOD BANK | 1 | \$231,750.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$204,250.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NOVA FINANCIAL & INVESTMENT CORPORA | 1 | \$242,250.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$266,950.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NUMARK CREDIT UNION | 1 | \$233,700.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 1 | \$189,723.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NVR MORTGAGE FINANCE, INC | 1 | \$285,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$179,273.55 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLD NATIONAL BANK | 1 | \$228,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ON Q FINANCIAL, INC | 1 | \$275,405.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ONPOINT COMMUNITY CREDIT UNION | 1 | \$291,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OPPORTUNITY BANK OF MONTANA | 1 | \$218,025.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORIGIN BANK | 1 | \$188,575.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PAPER CITY SAVINGS ASSOCIATION | 2 | \$366,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARKSIDE LENDING LLC | 2 | \$536,355.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$222,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK - WENATCHEE | 2 | \$387,580.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK, A STATE BANK | 1 | \$226,337.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES CREDIT UNION | 1 | \$183,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY | 3 | \$660,675.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY, INC | 3 | \$690,265.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES TRUST COMPANY | 1 | \$253,365.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PLATINUM MORTGAGE, INC | 5 | \$1,059,725.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POLICE & FIRE FEDERAL CREDIT UNION | 1 | \$183,350.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PORT WASHINGTON STATE BANK | 1 | \$180,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|----|---|--------|----|
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$213,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PREFERRED LENDING SOLUTIONS, LLC | 1 | \$195,225.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$470,250.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1531 VEN | 1 | \$179,905.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROSPERITY HOME MORTGAGE, LLC | 7 | \$2,448,688.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PUBLIC EMPLOYEES CREDIT UNION | 1 | \$280,250.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PURDUE FEDERAL CREDIT UNION | 4 | \$895,350.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RANDOLPH SAVINGS BANK | 1 | \$271,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$259,350.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REDWOOD CREDIT UNION | 1 | \$223,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$249,775.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$179,450.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROCKY MOUNTAIN BANK | 1 | \$209,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROYAL CREDIT UNION | 1 | \$176,883.18 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$192,850.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 5 | \$1,087,560.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$192,850.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAFE CREDIT UNION | 1 | \$242,250.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$237,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SANFORD INSTITUTION FOR SAVINGS | 1 | \$181,450.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SANTANDER BANK, N.A | 2 | \$366,270.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$190,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | SECURITY NATIONAL MORTGAGE COMPANY | 4 | \$840,830.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SELCO COMMUNITY CREDIT UNION | 1 | \$177,840.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SENTE MORTGAGE, INC | 1 | \$237,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SHELL FEDERAL CREDIT UNION | 2 | \$370,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 6 | \$1,505,080.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$266,750.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SMART CHOICE MORTGAGE, LLC | 1 | \$175,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOMERSET TRUST COMPANY | 1 | \$211,033.95 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$189,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUTH STATE BANK | 2 | \$465,837.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUTHERN STATES BANK | 1 | \$282,464.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SPACE COAST CREDIT UNION | 2 | \$409,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SPOKANE FIREFIGHTERS CREDIT UNION | 1 | \$218,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 2 | \$435,050.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE CORP | 2 | \$517,250.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STAR FINANCIAL BANK | 1 | \$206,100.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STEARNS LENDING INC | 1 | \$641,250.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STEARNS LENDING, LLC | 5 | \$1,375,600.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUMMIT CREDIT UNION | 2 | \$392,750.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SWBC MORTGAGE CORPORATION | 10 | \$2,180,090.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SWINEFORD NATIONAL BANK | 1 | \$195,700.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TALMER BANK AND TRUST | 4 | \$909,150.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TD BANK, N.A | 1 | \$256,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$194,655.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE BANK OF BENNINGTON | 2 | \$495,547.31 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE COLUMBIA BANK | 1 | \$280,321.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$215,650.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|---|--------|----|
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | | | | | | | | | |
| | THE FIRST NATIONAL BANK OF SUFFIELD | 1 | \$185,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK OF TRENTON | 1 | \$180,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 2 | \$487,350.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$187,150.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THINK MUTUAL BANK | 1 | \$178,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THREE RIVERS FEDERAL CREDIT UNION | 2 | \$501,326.90 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$232,750.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$179,740.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRAVERSE CITY STATE BANK | 1 | \$230,850.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$251,750.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TWO RIVERS BANK AND TRUST, A CORPORATION | 1 | \$175,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$213,885.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$597,455.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK OF UNION | 1 | \$218,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 1 | \$199,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 2 | \$993,031.39 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$489,240.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$204,250.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 6 | \$1,330,076.56 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | UNIVERSITY FEDERAL CREDIT UNION | 4 | \$914,461.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$203,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVEST BANK AND TRUST CO | 2 | \$376,266.50 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$182,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UW CREDIT UNION | 4 | \$975,670.74 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VANDYK MORTGAGE CORPORATION | 1 | \$216,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERITAS FUNDING, LLC ISAOA | 5 | \$1,004,326.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON STATE BANK, A CORPORATION | 1 | \$184,029.70 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WE FLORIDA FINANCIAL | 1 | \$266,700.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTBY CO-OP CREDIT UNION | 1 | \$219,450.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTMARK CREDIT UNION | 1 | \$254,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$262,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 2 | \$657,400.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$739,950.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 640 | \$149,497,559.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 3138WG5R1 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$275,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ABBEVILLE BUILDING & LOAN | 1 | \$185,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 9 | \$2,290,213.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$237,650.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$289,750.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$281,300.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$425,372.41 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALPINE BANK & TRUST CO | 1 | \$184,205.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALTERRA BANK | 2 | \$493,650.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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| | ALTRA FEDERAL CREDIT UNION | 2 | \$432,250.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 3 | \$615,315.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 2 | \$375,250.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK & TRUST CO., INC | 1 | \$185,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK & TRUST COMPANY, INC | 1 | \$242,250.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK OF THE NORTH | 1 | \$267,900.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC | 1 | \$223,205.92 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$180,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$245,100.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$207,100.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 1 | \$255,455.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MTG CORP | 3 | \$710,885.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$177,510.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$228,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 4 | \$760,380.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL, INC | 1 | \$218,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$264,100.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERIS BANK, A CORPORATION | 1 | \$180,495.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANCHORBANK FSB | 1 | \$218,405.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANCHORBANK, FSB | 2 | \$476,700.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 1 | \$266,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|----|---|--------|----|
| | ARVEST BANK | 4 | \$952,375.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$535,800.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 4 | \$1,015,075.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AXIA FINANCIAL, LLC | 1 | \$285,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 2 | \$703,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF ENGLAND | 1 | \$234,650.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK SNB | 2 | \$369,670.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKNEWPORT | 1 | \$285,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 2 | \$422,975.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANNER BANK | 1 | \$184,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 4 | \$937,700.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAY EQUITY LLC | 4 | \$957,900.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BELL STATE BANK & TRUST | 2 | \$475,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$264,100.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK BANK | 3 | \$589,450.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$192,375.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK | 1 | \$593,750.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES' CREDIT UNION | 4 | \$1,435,750.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOFI FEDERAL BANK | 1 | \$237,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | \$199,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BRAND MORTGAGE GROUP, LLC | 2 | \$452,494.32 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BREMER BANK, NATIONAL ASSOCIATION | 2 | \$414,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$706,450.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$703,114.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|---|--------|----|
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 2 | \$764,810.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING | 1 | \$180,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$266,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | C.U. MORTGAGE SERVICES, INC | 3 | \$787,445.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CALATLANTIC MORTGAGE | 2 | \$533,205.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CALATLANTIC MORTGAGE INC | 1 | \$236,801.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CALATLANTIC MORTGAGE,INC | 1 | \$212,173.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARDINAL CREDIT UNION | 1 | \$270,750.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 7 | \$1,681,975.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$265,050.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CASTLE & COOKE MORTGAGE LLC | 1 | \$513,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CBC NATIONAL BANK | 1 | \$275,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL BANK OF THE MIDWEST | 1 | \$220,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$255,886.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTURY LENDING COMPANY | 2 | \$413,250.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHARTERBANK | 1 | \$242,250.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE CO., INC | 6 | \$1,437,730.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIBANK,N.A | 1 | \$330,275.75 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS 1ST BANK-TYLER, TX | 1 | \$188,575.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 2 | \$510,921.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CMG MORTGAGE INC | 1 | \$229,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$694,800.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION | 1 | \$276,450.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|----|---|--------|----|
| | OF COLONIAL SAVINGS | | | | | | | | | |
| | COMMERCE BANK | 1 | \$212,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$276,450.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$227,050.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITYAMERICA CREDIT UNION | 4 | \$900,980.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONSUMERS CREDIT UNION | 2 | \$567,850.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORNERSTONE HOME LENDING, INC | 8 | \$1,966,760.95 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORNERSTONE MORTGAGE, INC | 2 | \$428,551.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CROGHAN COLONIAL BANK | 1 | \$271,700.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$180,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$194,655.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DEERWOOD BANK | 2 | \$458,850.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DFCU FINANCIAL | 1 | \$266,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY LTD | 3 | \$739,909.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD | 4 | \$911,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$270,678.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 2 | \$454,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$199,206.10 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ELEVATIONS CREDIT UNION | 1 | \$275,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ENTRUST FINANCIAL CREDIT UNION | 1 | \$175,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ENVOY MORTGAGE, LTD | 1 | \$267,453.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP | 1 | \$228,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EQUITY RESOURCES, INC | 1 | \$180,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$263,625.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | ESB MORTGAGE COMPANY | | | | | | | | | |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$408,213.83 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 4 | \$916,971.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVOLVE BANK & TRUST | 2 | \$462,555.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FAA CREDIT UNION | 1 | \$227,050.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FAIRWAY ASSET CORPORATION | 1 | \$453,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 14 | \$4,637,456.00 | 2.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO | 1 | \$201,395.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMINGTON BANK | 1 | \$271,299.72 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FBC MORTGAGE LLC | 1 | \$251,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FBC MORTGAGE, LLC | 6 | \$1,468,114.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY BANK | 1 | \$254,375.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 3 | \$776,957.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FINANCE OF AMERICA LLC | 9 | \$2,693,030.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FINANCE OF AMERICA MORTGAGE LLC | 2 | \$384,650.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRELANDS FEDERAL CREDIT UNION | 2 | \$408,405.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST AMERICAN BANK | 1 | \$265,050.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST ARKANSAS FINANCIAL, INC | 1 | \$177,175.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST BANK & TRUST | 2 | \$490,010.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$213,750.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CAPITAL BANK MORTGAGE | 1 | \$213,655.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$279,300.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST COMMUNITY MORTGAGE, INC | 4 | \$777,945.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK | 1 | \$210,805.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$177,650.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 4 | \$836,287.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|---|--------|----|
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | | | | | | | | | |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$251,538.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | \$218,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HERITAGE FINANCIAL LLC | 1 | \$226,100.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HOME MORTGAGE CORPORATION | 5 | \$1,660,600.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERNATIONAL BANK & TRUST | 1 | \$268,375.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERNET BANK OF INDIANA | 2 | \$483,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 3 | \$626,900.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 3 | \$691,600.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY | 2 | \$422,750.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK | 1 | \$194,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK - FOX VALLEY | 1 | \$181,925.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK IN DERIDDER | 1 | \$180,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NIAGARA BANK, N.A | 2 | \$390,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST RELIANCE BANK | 2 | \$409,222.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST STATE BANK AND TRUST COMPANY | 1 | \$184,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST STATE BANK SOUTHWEST | 1 | \$237,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$785,350.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST UNITED BANK AND TRUST COMPANY | 4 | \$903,963.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$285,317.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRSTBANK | 6 | \$1,482,540.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRSTBANK SOUTHWEST | 2 | \$427,025.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRSTTRUST BANK | 1 | \$199,405.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$175,655.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | FIVE POINTS BANK, A NEBRASKA CORPORATION | | | | | | | | | |
| | FLAT BRANCH HOME LOANS | 1 | \$288,325.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FLAT BRANCH MORTGAGE, INC | 5 | \$1,018,780.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FOX COMMUNITIES CREDIT UNION | 1 | \$175,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FRIENDS AND FAMILY CREDIT UNION | 1 | \$210,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FULTON BANK, N.A | 3 | \$736,590.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE GROUP, LLC | 12 | \$2,801,184.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GECU | 1 | \$213,750.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GENEVA FINANCIAL, LLC - COR | 1 | \$227,950.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GEO-CORP, INC | 1 | \$230,375.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GESA CREDIT UNION | 1 | \$176,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GMFS, LLC | 6 | \$1,491,462.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREAT LAKES CREDIT UNION | 1 | \$244,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREENFIELD COOPERATIVE BANK | 1 | \$242,250.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | \$245,100.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2 | \$387,090.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HEARTLAND CREDIT UNION | 2 | \$423,700.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HENRY STATE BANK | 1 | \$194,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HERITAGE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$273,505.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HERITAGEBANK OF THE SOUTH | 1 | \$248,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HICKORY POINT BANK & TRUST | 1 | \$223,155.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 4 | \$872,860.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME POINT FINANCIAL CORPORATION | 2 | \$548,141.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 9 | \$2,186,151.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|---|---|----------------|-------|---|--------|----|---|--------|----|
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2 | \$551,950.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 2 | \$448,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOMESIDE FINANCIAL, LLC | 1 | \$232,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$190,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOMETOWN BANK - OLIVIA | 1 | \$265,050.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOMETRUST MORTGAGE COMPANY | 2 | \$439,375.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HORIZON BANK, N.A | 3 | \$691,405.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$251,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$280,776.47 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| IBERIABANK MORTGAGE COMPANY | 3 | \$619,394.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| IDAHO CENTRAL CREDIT UNION | 6 | \$1,350,930.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ILLINI BANK | 1 | \$188,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$481,650.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| INDEPENDENT BANK | 1 | \$180,025.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| INTERNATIONAL CITY MORTGAGE, INC | 1 | \$717,250.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ISERVE RESIDENTIAL LENDING, LLC | 1 | \$249,375.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| JMAC LENDING, INC | 1 | \$474,950.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| KAYE FINANCIAL CORPORATION | 1 | \$177,388.28 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| KENTLAND BANK | 1 | \$176,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| KEY LENDING SOLUTIONS, LLC | 1 | \$225,055.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| KEY MORTGAGE SERVICES, INC | 4 | \$1,030,750.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| KINECTA FEDERAL CREDIT UNION | 2 | \$515,850.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| KIRKPATRICK BANK | 1 | \$218,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LAKE MICHIGAN CREDIT UNION | 2 | \$498,750.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | 7 | \$2,782,730.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|---|--------|----|
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | | | | | | | | | |
| | LANDMARK CREDIT UNION | 2 | \$446,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADER BANK N.A | 1 | \$185,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEGACY HOME LOANS LLC | 1 | \$259,350.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$246,050.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 1 | \$255,550.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOUISIANA USA FEDERAL CREDIT UNION | 1 | \$213,750.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LPMC, LLC (22851) | 1 | \$251,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | M/I FINANCIAL, LLC | 2 | \$478,750.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAGNOLIA MORTGAGE COMPANY LLC | 1 | \$248,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARINE BANK | 1 | \$176,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$266,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEGASTAR FINANCIAL CORP | 2 | \$515,850.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBER ADVANTAGE MORTGAGE | 1 | \$256,405.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBER HOME LOAN, LLC | 1 | \$254,125.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$237,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIAB | 1 | \$255,075.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA | 1 | \$247,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | METRO CREDIT UNION | 2 | \$446,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION | 1 | \$198,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID AMERICA MORTGAGE, INC | 2 | \$475,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$229,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 2 | \$445,085.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | MID-MINNESOTA FEDERAL CREDIT UNION | | | | | | | | | |
| | MIDLAND STATES BANK | 2 | \$470,250.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDSOUTH BANK - DOTHAN | 1 | \$219,925.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDSTATE MORTGAGE COMPANY, LLC | 1 | \$275,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$256,730.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS | 1 | \$186,675.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE AMERICA INC | 2 | \$462,750.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE CENTER LLC | 1 | \$199,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE FINANCIAL, INC | 1 | \$239,305.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE INVESTORS GROUP | 2 | \$468,291.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$266,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE OPTIONS, INC | 1 | \$240,300.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$258,998.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGENETWORK | 7 | \$1,625,787.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 12 | \$2,642,629.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$267,900.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MT MCKINLEY BANK, MUTUAL BANK | 1 | \$175,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MUFG UNION BANK, N.A | 1 | \$251,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NASA FEDERAL CREDIT UNION | 1 | \$194,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$189,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONS LENDING CORPORATION | 1 | \$207,100.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NBKC BANK | 5 | \$1,225,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NETWORK FUNDING, LP | 1 | \$232,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEWTOWN SAVINGS BANK | 1 | \$211,375.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$546,200.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$190,950.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|---|--------|----|
| | NOVA FINANCIAL & INVESTMENT CORPORA | 1 | \$259,350.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NUMERICA CREDIT UNION | 1 | \$284,857.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 1 | \$221,350.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NVR MORTGAGE FINANCE, INC | 3 | \$877,743.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$230,755.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLD NATIONAL BANK | 1 | \$242,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ON Q FINANCIAL, INC | 4 | \$889,675.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ONPOINT COMMUNITY CREDIT UNION | 1 | \$282,150.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORIGIN BANK | 6 | \$1,277,370.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 1 | \$273,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORRSTOWN BANK | 1 | \$248,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$213,750.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARKSIDE LENDING LLC | 4 | \$1,107,605.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PATHWAYS FINANCIAL CREDIT UNION, INC | 1 | \$253,170.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PENTAGON FEDERAL C. U | 1 | \$256,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK OF ALABAMA | 2 | \$506,350.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$226,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY | 4 | \$887,965.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PINNACLE BANK - COR | 1 | \$197,880.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PINNACLE MORTGAGE INC | 1 | \$280,250.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PIONEER BANK | 1 | \$204,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$195,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PLATINUM MORTGAGE, INC | 6 | \$1,407,900.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE | 1 | \$234,650.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRAIRIE STATE BANK AND TRUST | 1 | \$199,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PREMIER BANK, A NEBRASKA BANKING | 1 | \$199,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--------|----|
| | CORPORATION | | | | | | | | | |
| | PREMIER MORTGAGE SERVICES INC | 1 | \$252,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$242,150.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIVATE MORTGAGE WHOLESALE, INC | 1 | \$190,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROGRESSIVE SAVINGS BANK | 1 | \$181,875.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROSPERITY HOME MORTGAGE, LLC | 6 | \$1,839,232.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PULTE MORTGAGE LLC | 4 | \$1,065,498.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$275,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION | 1 | \$176,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RCB BANK | 1 | \$218,405.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$454,100.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REGENCY MORTGAGE CORP | 1 | \$176,540.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$253,650.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$194,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 6 | \$1,370,805.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$280,250.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAFE CREDIT UNION | 2 | \$393,651.86 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$476,900.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SANTANDER BANK, N.A | 2 | \$503,582.27 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$222,399.44 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SCHLUMBERGER EMPLOYEES CREDIT UNION | 1 | \$265,991.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SEACOAST NATIONAL BANK, A FLORIDA CORPORATION | 1 | \$247,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 2 | \$414,733.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | SECURITY SERVICE FEDERAL CREDIT UNION | | | | | | | | | |
| | SELCO COMMUNITY CREDIT UNION | 1 | \$264,575.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$209,585.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC | 1 | \$229,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 6 | \$1,455,355.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOLARITY CREDIT UNION | 2 | \$461,605.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUTH STATE BANK | 1 | \$256,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUTH STORY BANK AND TRUST | 1 | \$228,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUTHERN BANK | 1 | \$204,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUTHSIDE BANK | 2 | \$424,650.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST.MARY'S BANK | 1 | \$213,750.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$199,405.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$190,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE SAVINGS BANK | 2 | \$430,991.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STEARNS LENDING INC | 1 | \$185,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STEARNS LENDING, LLC | 5 | \$1,649,675.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUMMIT CREDIT UNION | 2 | \$501,600.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUMMIT FUNDING, INC | 1 | \$175,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SWBC MORTGAGE CORPORATION | 12 | \$2,565,178.80 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SWINEFORD NATIONAL BANK | 1 | \$194,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TALMER BANK AND TRUST | 3 | \$668,325.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TD BANK, N.A | 2 | \$462,821.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE BANK OF BENNINGTON | 1 | \$193,030.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$284,050.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE COLUMBIA BANK | 1 | \$265,905.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK OF HENNING | 1 | \$203,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN | 1 | \$199,025.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--------|----|
| | SERVICES, A | | | | | | | | | |
| | THE NORTHUMBERLAND NATIONAL BANK | 2 | \$402,750.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THOROUGHBRED MORTGAGE | 2 | \$805,539.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THREE RIVERS FEDERAL CREDIT UNION | 2 | \$402,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$251,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$260,300.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWER FEDERAL CREDIT UNION | 1 | \$279,587.51 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$253,650.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRADITIONS BANK | 1 | \$180,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUHOME SOLUTIONS, LLC | 1 | \$255,550.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUSTONE FINANCIAL | 1 | \$203,300.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 6 | \$1,360,800.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK OF UNION | 1 | \$231,325.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 1 | \$261,250.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 1 | \$220,100.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$287,724.49 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 9 | \$2,056,013.06 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSAL LENDING CORPORATION | 1 | \$213,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSAL MORTGAGE & FINANCE, INC | 1 | \$179,075.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY FEDERAL CREDIT UNION | 6 | \$1,465,423.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$266,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$204,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | UW CREDIT UNION | 1 | \$239,850.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$204,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 1 | \$244,844.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VENTURE BANK | 1 | \$206,150.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERIDIAN CREDIT UNION | 1 | \$290,225.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERITAS FUNDING, LLC ISAOA | 3 | \$687,605.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$184,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VIRGINIA CREDIT UNION, INC | 1 | \$220,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | \$277,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WAUNA FEDERAL CREDIT UNION | 1 | \$284,050.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$407,750.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 3 | \$663,100.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WORKERS' CREDIT UNION | 2 | \$429,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$285,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 6 | \$1,347,495.19 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 690 | \$168,068,839.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 3138WG5S9 | ACHIEVA CREDIT UNION | 1 | \$176,000.00 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$178,900.00 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | APPROVED MORTGAGE SOURCE, LLC | 1 | \$178,430.00 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 2 | \$355,060.00 | 4.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORNERSTONE HOME LENDING, INC | 1 | \$175,500.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$179,720.90 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$258,457.26 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| | FAIRWINDS CREDIT UNION | | | | | | | | | |
| | FBC MORTGAGE, LLC | 6 | \$1,065,891.09 | 12.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$750,606.78 | 8.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRSTBANK | 1 | \$178,800.00 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$389,753.11 | 4.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$283,113.56 | 3.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$175,750.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$427,383.33 | 4.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION | 1 | \$366,368.33 | 4.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE TRUST INC | 1 | \$174,941.89 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NFM, INC. DBA NFM LENDING | 1 | \$177,650.00 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARTNERS FEDERAL CREDIT UNION | 5 | \$1,145,591.03 | 12.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PENTAGON FEDERAL C. U | 2 | \$478,551.82 | 5.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES STATE BANK | 1 | \$176,000.00 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PLATINUM MORTGAGE, INC | 1 | \$232,216.77 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SPACE COAST CREDIT UNION | 2 | \$352,967.58 | 3.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SWBC MORTGAGE CORPORATION | 2 | \$356,434.00 | 4.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 1 | \$448,000.00 | 5.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$180,000.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 40 | \$8,862,087.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138WG5T7 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | \$229,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ABBEVILLE BUILDING & LOAN | 1 | \$199,700.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 23 | \$6,360,723.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ACCESS NATIONAL MORTGAGE | 3 | \$980,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | ACG FUNDING INC | 1 | \$333,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ACOPIA HOME LOANS | 1 | \$179,910.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADVANTAGE LENDING, LLC, A NORTH CAR | 1 | \$416,385.67 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADVISORS CAPITAL | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADVISORS MORTGAGE GROUP, LLC | 3 | \$1,016,750.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$268,097.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$218,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALIGN CREDIT UNION | 1 | \$242,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALKAN MORTGAGE CORPORATION | 2 | \$448,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALL WESTERN MORTGAGE, INC | 1 | \$339,872.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALLIANT CREDIT UNION | 1 | \$224,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALPHA MORTGAGE LLC | 1 | \$290,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALPINE BANK & TRUST CO | 2 | \$492,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMEGY MORTGAGE COMPANY L.L.C | 3 | \$836,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 3 | \$735,762.73 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICA'S CHOICE HOME LOANS, LP | 1 | \$247,826.17 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK, N.A | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN FIDELITY MORTGAGE SERVICES | 1 | \$299,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$360,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$270,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING | 1 | \$393,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$191,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN INTERNET MORTGAGE, INC | 13 | \$3,608,812.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE INC | 1 | \$379,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK & TRUST | 2 | \$324,100.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 2 | \$486,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | | | | | | | | | |
| | AMERICAN PACIFIC MTG CORP | 15 | \$5,097,800.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$267,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED COMPANY CFL | 1 | \$170,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$748,100.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL, INC | 1 | \$195,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 3 | \$597,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION | 5 | \$1,637,150.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANCHORBANK, FSB | 1 | \$225,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$192,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARBOR BANK | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 1 | \$213,150.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARVEST BANK | 5 | \$1,121,770.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSEMBLIES OF GOD CREDIT UNION | 2 | \$571,563.97 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 7 | \$1,534,283.29 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 2 | \$668,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 2 | \$624,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 8 | \$1,893,518.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$192,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | AUBURNBANK | 1 | \$205,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AURGROUP FINANCIAL CREDIT UNION | 1 | \$161,400.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AURORA FINANCIAL, LLC, A VIRGINIA L | 1 | \$242,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AXIA FINANCIAL, LLC | 1 | \$171,200.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 3 | \$1,025,154.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCFIRST | 1 | \$234,750.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK FIRST NATIONAL | 2 | \$333,250.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK MUTUAL | 4 | \$1,016,900.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF BRENHAM | 1 | \$188,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF ENGLAND | 4 | \$702,172.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF HAWAII | 6 | \$2,248,600.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF LANCASTER | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF SPRINGFIELD | 1 | \$240,750.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF ST ELIZABETH | 1 | \$326,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK SNB | 2 | \$416,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$285,300.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANNER BANK | 3 | \$752,023.04 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BARTON CREEK LENDING GROUP LLC | 1 | \$378,575.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 3 | \$993,045.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAY EQUITY LLC | 15 | \$5,070,860.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAY FEDERAL CREDIT UNION | 1 | \$225,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAY-VALLEY MORTGAGE GROUP | 1 | \$386,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAYCOAST BANK | 1 | \$426,650.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAYVIEW RESIDENTIAL BROKERAGE | 1 | \$351,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BBMC MORTGAGE LLC | 1 | \$155,200.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BELL STATE BANK & TRUST | 2 | \$415,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | \$949,950.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BEVERLY HANKS MORTGAGE SERVICES, INC | 2 | \$494,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK BANK | 1 | \$297,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLC COMMUNITY BANK | 1 | \$376,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLUCURRENT CREDIT UNION | 2 | \$308,927.92 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|-----------------|-------|---|--------|----|---|--------|----|
| | BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK | 1 | \$324,521.21 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES' CREDIT UNION | 15 | \$4,219,852.61 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOFI FEDERAL BANK | 1 | \$188,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | \$171,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOKF NA DBA BANK OF TEXAS | 2 | \$513,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOKF NA DBA COLORADO STATE BANK AND TRUST | 2 | \$790,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BREMER BANK, NATIONAL ASSOCIATION | 3 | \$662,100.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BRIDGEWATER CREDIT UNION | 1 | \$162,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC | 3 | \$1,180,470.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 14 | \$5,147,325.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 18 | \$5,423,519.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 8 | \$2,308,700.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$318,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$166,400.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CALATLANTIC MORTGAGE | 2 | \$454,037.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CALATLANTIC MORTGAGE INC | 1 | \$405,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CALATLANTIC MORTGAGE, INC | 1 | \$285,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CALIFORNIA CREDIT UNION | 1 | \$316,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 39 | \$12,377,449.00 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 5 | \$1,301,591.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|----|-----------------|-------|---|--------|----|---|--------|----|
| CASCADE RESIDENTIAL MORTGAGE LLC | 1 | \$356,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CASHCALL MORTGAGE | 58 | \$18,663,700.00 | 3.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CASTLE & COOKE MORTGAGE | 1 | \$337,296.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CASTLE & COOKE MORTGAGE LLC | 1 | \$270,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CBC FEDERAL CREDIT UNION | 1 | \$306,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CBC NATIONAL BANK | 2 | \$667,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION | 1 | \$166,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENDERA FUNDING, INC | 1 | \$264,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENDERRA FUNDING, INC | 1 | \$406,985.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTENNIAL LENDING, LLC | 1 | \$413,910.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTRAL BANK | 3 | \$821,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTRAL BANK OF ST LOUIS | 3 | \$992,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTRAL BANK OF THE MIDWEST | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTURY LENDING COMPANY | 8 | \$2,072,090.17 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CF BANK | 1 | \$191,920.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CFCU COMMUNITY CREDIT UNION | 1 | \$234,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CHERRY CREEK MORTGAGE CO., INC | 13 | \$3,804,320.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CHESSIE FEDERAL CREDIT UNION | 1 | \$204,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA | 1 | \$174,503.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS FIRST BANK | 1 | \$160,625.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 5 | \$900,251.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS STATE BANK | 2 | \$396,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS STATE BANK OF ROSEAU | 1 | \$276,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITY NATIONAL BANK | 2 | \$498,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CMG MORTGAGE INC | 1 | \$252,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CMG MORTGAGE, INC | 2 | \$509,849.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 6 | \$1,777,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | COASTAL FEDERAL CREDIT UNION | 1 | \$166,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 4 | \$1,183,918.97 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COLORADO CREDIT UNION, A COLORADO CORPORATION | 1 | \$165,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COLORADO PROFESSIONALS MORTGAGE | 1 | \$333,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMERCE BANK | 2 | \$496,650.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMERCE HOME MORTGAGE | 8 | \$2,714,350.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMERCE STATE BANK | 1 | \$154,230.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY BANK | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY BANK DELAWARE | 1 | \$223,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY CREDIT UNION OF LYNN | 1 | \$195,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY STATE BANK | 2 | \$397,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITYAMERICA CREDIT UNION | 5 | \$1,081,960.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$154,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORNERSTONE HOME LENDING, INC | 10 | \$3,029,913.04 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORNERSTONE MORTGAGE, INC | 2 | \$677,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORNERSTONE MORTGAGE, LLC | 1 | \$218,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COUNTY BANK | 1 | \$154,100.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION WEST | 1 | \$354,050.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$360,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CTC MORTGAGE COMPANY LLC ND | 1 | \$201,780.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CU COMMUNITY CREDIT UNION | 2 | \$353,250.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CU COMMUNITY, LLC | 1 | \$161,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$214,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CUMD | 1 | \$155,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CYPRUS FEDERAL CREDIT UNION | 1 | \$174,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|---|--------|----|
| | DACOTA BANK | 1 | \$157,725.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$274,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DATCU CREDIT UNION | 1 | \$167,200.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DEAN COOPERATIVE BANK | 1 | \$208,470.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DEERWOOD BANK | 1 | \$292,798.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DELMAR FINANCIAL COMPANY | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$328,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DEWITT BANK & TRUST CO | 1 | \$232,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DFCU FINANCIAL | 3 | \$686,305.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY LTD | 3 | \$591,953.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 1 | \$167,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD | 5 | \$1,554,721.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD., L.P | 1 | \$307,757.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DIRECT MORTGAGE, CORP | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$252,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUPACO COMMUNITY CREDIT UNION | 4 | \$718,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUPAGE CREDIT UNION | 1 | \$301,150.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EAST RIVER BANK | 1 | \$170,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ECU MORTGAGE, LLC | 1 | \$297,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ELEVATIONS CREDIT UNION | 5 | \$1,443,100.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EMORTGAGE MANAGEMENT LLC | 6 | \$1,683,450.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ENT CREDIT UNION | 2 | \$341,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ENVOY MORTGAGE, LTD | 3 | \$742,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 1 | \$188,777.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EQUITY RESOURCES OF OHIO, INC | 1 | \$384,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ETHOS LENDING LLC - COR | 1 | \$237,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$333,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|-----------------|-------|---|--------|----|---|--------|----|
| | EVERETT FINANCIAL INC., DBA SUPREME | | | | | | | | | |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 5 | \$1,044,397.66 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA | 1 | \$156,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVOLVE BANK & TRUST | 2 | \$623,617.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EXCHANGE BANK | 1 | \$238,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EXPEDITE LENDING CO | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FAA CREDIT UNION | 1 | \$183,300.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 23 | \$6,502,835.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMINGTON BANK | 1 | \$167,752.50 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FBC MORTGAGE LLC | 1 | \$247,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FBC MORTGAGE, LLC | 20 | \$6,141,196.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY BANK | 4 | \$961,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 19 | \$5,695,050.34 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FINANCE OF AMERICA LLC | 51 | \$15,905,162.99 | 3.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FINANCE OF AMERICA MORTGAGE LLC | 25 | \$8,368,974.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FINANCIAL PARTNERS CREDIT UNION | 3 | \$932,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FINANCIAL PLUS CREDIT UNION | 1 | \$154,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST AMERICAN BANK | 2 | \$401,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION | 1 | \$225,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$452,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$161,800.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 5 | \$1,447,027.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CHOICE LOAN SERVICES INC | 5 | \$1,493,600.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$235,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 2 | \$403,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | FIRST COMMUNITY CREDIT UNION | | | | | | | | | |
| | FIRST COMMUNITY MORTGAGE, INC | 3 | \$763,255.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST DAKOTA NATIONAL BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST ENTERTAINMENT CREDIT UNION | 1 | \$504,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK | 1 | \$369,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK, FSB | 1 | \$290,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$280,918.01 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION | 1 | \$230,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST GUARANTY MORTGAGE CORPORATION | 3 | \$916,217.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HOME MORTGAGE CORPORATION | 8 | \$2,325,927.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERNATIONAL BANK & TRUST | 2 | \$504,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERNET BANK OF INDIANA | 2 | \$849,950.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 10 | \$2,238,920.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MIDWEST BANK | 1 | \$185,700.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MIDWEST BANK OF POPLAR BLUFF | 1 | \$160,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 4 | \$1,124,040.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 7 | \$1,764,455.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY | 1 | \$393,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM | 1 | \$168,750.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, LLC, DOING BUSINESS IN THE STATE OF | 1 | \$177,821.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$162,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|--------|----|
| | FIRST NATIONAL BANK FOX VALLEY | | | | | | | | |
| | FIRST NATIONAL BANK IN DERIDDER | 1 | \$234,500.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST NATIONAL BANK OF BEARDSTOWN | 1 | \$185,600.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$268,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$255,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST NEBRASKA BANK | 1 | \$155,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST NIAGARA BANK, N.A | 1 | \$348,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST PRIORITY FINANCIAL, INC | 1 | \$284,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST RELIANCE BANK | 1 | \$262,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST STATE BANK | 1 | \$219,668.65 | 0.04% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 8 | \$2,797,100.00 | 0.56% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST UNITED BANK AND TRUST COMPANY | 9 | \$2,277,387.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$229,084.72 | 0.05% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRSTBANK | 21 | \$5,289,751.00 | 1.06% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRSTTRUST BANK | 3 | \$848,450.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FLAT BRANCH MORTGAGE, INC | 6 | \$1,224,390.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | \$573,380.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FORUM CREDIT UNION | 1 | \$278,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FORWARD FINANCIAL BANK | 1 | \$192,100.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$315,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$325,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION | 4 | \$1,381,703.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FULTON BANK, N.A | 2 | \$606,920.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 | NA |
| | | 1 | \$319,200.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|---|--------|----|
| | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | | | | | | | | | |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$219,150.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE GROUP, LLC | 8 | \$2,614,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GECU | 1 | \$326,695.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GERMANTOWN TRUST & SAVINGS BANK | 1 | \$198,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GESA CREDIT UNION | 1 | \$160,050.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GMFS, LLC | 2 | \$473,100.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$319,528.57 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$414,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GOLDEN 1 CREDIT UNION | 1 | \$170,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GOLDEN EMPIRE MORTGAGE, INC | 2 | \$752,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING | 1 | \$183,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE | 1 | \$368,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREAT MIDWEST BANK | 1 | \$203,850.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREAT WESTERN BANK | 4 | \$875,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GSF MORTGAGE CORPORATION | 1 | \$355,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRU | 1 | \$225,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 1 | \$375,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARANTY TRUST COMPANY | 3 | \$666,320.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARDIAN CREDIT UNION | 2 | \$351,845.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$356,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|---|--------|----|
| | GUARDIAN MORTGAGE COMPANY, INC | | | | | | | | | |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$194,623.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2 | \$379,050.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GULF SOUTH MORTGAGE, LLC | 2 | \$471,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$186,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HARBORONE BANK | 3 | \$712,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 3 | \$1,323,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HAWAII STATE FEDERAL CREDIT UNION | 1 | \$585,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HERITAGE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$204,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HERITAGE TRUST FEDERAL CREDIT UNION | 1 | \$223,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HERITAGEBANK OF THE SOUTH | 2 | \$541,850.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HIAWATHA BANK AND TRUST CO, AN IOWA BANKING CORPORATION | 1 | \$332,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 4 | \$1,107,494.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PAR | 1 | \$170,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA | 1 | \$172,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HILLS BANK AND TRUST COMPANY | 3 | \$615,720.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HILLTOP NATIONAL BANK | 1 | \$210,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HNB NATIONAL BANK | 1 | \$184,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FEDERAL | 2 | \$564,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | SAVINGS BANK | | | | | | | | | |
| | HOME LOAN ALLIANCE, LLC | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME MORTGAGE ALLIANCE, LLC | 2 | \$836,850.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME POINT FINANCIAL CORPORATION | 10 | \$2,538,079.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 22 | \$6,774,186.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 1 | \$270,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2 | \$1,184,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 3 | \$748,440.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMESIDE FINANCIAL, LLC | 6 | \$1,481,802.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$162,450.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMETOWN BANK | 1 | \$151,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMETRUST BANK | 1 | \$282,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMETRUST MORTGAGE COMPANY | 3 | \$604,910.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HONOR BANK | 1 | \$339,892.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HORIZON CREDIT UNION CORPORATION | 1 | \$158,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HURON VALLEY FINANCIAL, INC | 1 | \$290,250.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$416,371.93 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY | 6 | \$1,515,824.34 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 9 | \$1,985,040.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IDAHO FIRST BANK, AN IDAHO CORPORATION | 1 | \$161,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$194,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A | 1 | \$154,850.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | CORPORATION | | | | | | | | | |
| | ILLINI BANK | 1 | \$180,350.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$643,430.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INDEPENDENT BANK | 3 | \$766,776.41 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INTEGRITY FIRST BANK | 1 | \$190,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INTERBANK | 1 | \$309,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INTERNATIONAL CITY MORTGAGE, INC | 3 | \$928,650.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INVESTORS HOME MORTGAGE | 3 | \$923,750.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IROQUOIS FEDERAL SAVINGS & LOAN ASS | 1 | \$165,775.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 4 | \$1,322,900.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | J.G. WENTWORTH HOME LENDING, LLC | 1 | \$175,920.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JB ASSOCIATES LLC | 1 | \$228,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JC FINANCIAL SOLUTIONS, INC | 1 | \$364,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JET DIRECT FUNDING CORP | 1 | \$158,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JG WENTWORTH HOME LENDING, LLC | 1 | \$338,300.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JMAC LENDING, INC | 3 | \$1,184,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KEY MORTGAGE SERVICES, INC | 3 | \$1,043,950.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 10 | \$3,241,300.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE MICHIGAN CREDIT UNION | 3 | \$741,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 16 | \$4,382,832.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LANDMARK CREDIT UNION | 6 | \$1,589,877.50 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LBS FINANCIAL CREDIT UNION | 1 | \$260,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADER BANK N.A | 8 | \$2,540,845.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$170,050.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEGACY HOME LOANS LLC | 1 | \$294,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LENDLINK FINANCIAL INC | 1 | \$176,744.97 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LENOX FINANCIAL MORTGAGE | 1 | \$243,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|---|--------|----|
| | CORPORATION DBA WESLEND FINANCIAL | | | | | | | | | |
| | LIBERTY BANK | 1 | \$208,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LIBERTY BANK FOR SAVINGS | 1 | \$280,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 3 | \$1,067,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LINN AREA CREDIT UNION | 1 | \$160,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOGIX FEDERAL CREDIT UNION | 2 | \$480,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 1 | \$249,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | M/I FINANCIAL, LLC | 4 | \$1,190,267.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MANHATTAN FINANCIAL GROUP, INC | 1 | \$350,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARINE BANK | 1 | \$152,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARQUETTE BANK | 1 | \$332,720.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO | 1 | \$237,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$589,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEGA CAPITAL FUNDING | 3 | \$835,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEGA CAPITAL FUNDING INC | 1 | \$294,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEGA CAPITAL FUNDING INC, A CALIFORNIA CORPORATION | 1 | \$553,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$263,542.46 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEGASTAR FINANCIAL CORP | 5 | \$1,327,900.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBERS MORTGAGE COMPANY, INC | 2 | \$588,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$238,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|----|---|--------|----|
| | MERCHANTS BANK, NATIONAL ASSOCIATION | | | | | | | | | |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$590,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$340,100.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI | 4 | \$1,018,805.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | METRO CREDIT UNION | 1 | \$224,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MICHIGAN MUTUAL, INC | 3 | \$617,090.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID AMERICA MORTGAGE, INC | 3 | \$832,060.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$207,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDDLETON COMMUNITY BANK | 1 | \$245,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDLAND STATES BANK | 5 | \$1,093,705.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSION FEDERAL CREDIT UNION | 5 | \$1,372,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MLD MORTGAGE, INC | 2 | \$567,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MLEND | 1 | \$224,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MONARCH BANK | 1 | \$209,785.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MONSON SAVINGS BANK | 1 | \$169,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORIA DEVELOPMENT, INC | 1 | \$313,637.27 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORRILL AND JANES BANK & TRUST | 1 | \$403,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORRIS BANK | 1 | \$174,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE 1 INCORPORATED | 2 | \$545,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION | 1 | \$230,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE INVESTORS GROUP | 4 | \$954,721.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC | 2 | \$404,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE OPTIONS, INC | 1 | \$215,920.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 2 | \$464,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | | | | | | | | | |
| | MORTGAGE TRUST INC | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGENETWORK | 10 | \$3,348,810.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MOUNTAIN AMERICA CREDIT UNION | 8 | \$1,959,859.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MOUNTAIN WEST FINANCIAL, INC | 4 | \$1,326,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 17 | \$4,467,715.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$151,905.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MT MCKINLEY BANK, MUTUAL BANK | 1 | \$232,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MUFG UNION BANK, N.A | 4 | \$1,189,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$153,600.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MYCUMORTGAGE, LLC | 1 | \$165,300.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NASA FEDERAL CREDIT UNION | 2 | \$432,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL EXCHANGE BANK & TRUST | 1 | \$279,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONS DIRECT MORTGAGE, LLC | 3 | \$1,057,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 2 | \$488,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 3 | \$969,250.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING | 1 | \$195,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NBKC BANK | 7 | \$2,159,672.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEIGHBORHOOD MORTGAGE, INC | 1 | \$372,940.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$153,768.05 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEW ENGLAND REGIONAL MORTGAGE CORPORATION | 1 | \$161,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEW ERA BANK | 1 | \$159,600.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|---|--------|----|
| | NEW MEXICO BANK & TRUST | 2 | \$597,614.40 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEWFIELD NATIONAL BANK, A NATIONAL BANK | 1 | \$245,629.49 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEXBANK SSB | 1 | \$191,723.36 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NFM, INC. DBA NFM LENDING | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NICOLET NATIONAL BANK | 2 | \$370,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NJ LENDERS CORP | 5 | \$1,585,989.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NMSI INC ., A CALIFORNIA CORPORATION | 1 | \$358,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NOIC, INC | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$254,625.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHERN BANK & TRUST COMPANY | 1 | \$380,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHPOINTE BANK | 2 | \$649,636.10 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWEST FEDERAL CREDIT UNION | 5 | \$1,662,351.99 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWOODS BANK OF MINNESOTA | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$156,750.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORWOOD BANK | 1 | \$385,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$196,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NOVA FINANCIAL & INVESTMENT CORPORA | 1 | \$415,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NOVA HOME LOANS | 2 | \$557,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NRLFEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NUDGE FUNDING, LLC | 1 | \$202,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NUMERICA CREDIT UNION | 1 | \$186,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NUVISION FCU | 1 | \$196,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NVR MORTGAGE FINANCE, INC | 5 | \$1,507,502.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLD NATIONAL BANK | 5 | \$1,384,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$228,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ON Q FINANCIAL, INC | 5 | \$1,873,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OOSTBURG STATE BANK | 2 | \$394,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | OPES ADVISORS, INC | 1 | \$315,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OPES ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORANGE COUNTY & S CREDIT UNION | 3 | \$1,251,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORIGIN BANK | 3 | \$763,625.07 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PACIFIC BAY LENDING GROUP | 1 | \$357,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PACIFIC HOME LOANS, INC | 1 | \$280,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PACIFIC NW FEDERAL CREDIT UNION | 4 | \$951,300.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 2 | \$597,100.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 5 | \$1,129,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$528,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARKSIDE LENDING LLC | 20 | \$7,107,100.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$243,750.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PATELCO CREDIT UNION | 5 | \$1,495,894.36 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$165,244.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PENRITH HOME LOANS/RENTON | 1 | \$383,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK - BARKLEY FC | 1 | \$257,100.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK, A KANSAS CORPORATION | 4 | \$943,320.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK, A STATE BANK | 1 | \$187,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY | 5 | \$1,331,650.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY, INC | 2 | \$546,650.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES TRUST COMPANY | 1 | \$204,214.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$204,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PIONEER BANK | 1 | \$251,628.75 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PLANET HOME LENDING, LLC | 1 | \$414,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PLATINUM HOME MORTGAGE CORPORATION | 2 | \$658,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | PLATINUM MORTGAGE, INC | 8 | \$1,937,230.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE | 8 | \$2,442,950.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POLICE & FIRE FEDERAL CREDIT UNION | 2 | \$464,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POTLATCH #1 FEDERAL CREDIT UNION | 2 | \$453,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POWER RESIDENTIAL MORTGAGE CORPORAT | 1 | \$385,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PREMIER AMERICA CREDIT UNION | 1 | \$214,450.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PREMIERBANK | 1 | \$218,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMARY CAPITAL MORTGAGE, LLC | 6 | \$1,631,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$451,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$410,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIORITY HOME MORTGAGE, L.P | 3 | \$811,688.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROSPERITY HOME MORTGAGE, LLC | 11 | \$3,622,626.76 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROVIDENT CREDIT UNION | 5 | \$1,797,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROVIDENT SAVINGS BANK, FSB | 4 | \$1,321,123.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PULTE MORTGAGE LLC | 1 | \$230,688.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PURDUE FEDERAL CREDIT UNION | 2 | \$546,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | R P FUNDING INC | 2 | \$452,350.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RABOBANK, N.A | 2 | \$605,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RADIUS FINANCIAL GROUP INC | 1 | \$324,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RANDOLPH SAVINGS BANK | 1 | \$254,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RANLIFE, INC | 2 | \$539,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RAYMOND JAMES BANK, N.A | 1 | \$173,600.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RED RIVER BANK | 1 | \$199,705.36 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$368,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REDWOOD CAPITAL BANK | 1 | \$176,924.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$251,850.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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| | REDWOOD CREDIT UNION | | | | | | | | |
| | REGENCY MORTGAGE CORP | 3 | \$579,120.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 | NA |
| | RENASANT BANK | 1 | \$175,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 | NA |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$221,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 | NA |
| | RIVER VALLEY BANK | 2 | \$655,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 | NA |
| | RIVERHILLS BANK | 1 | \$384,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ROCKY MOUNTAIN BANK | 1 | \$159,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$172,330.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ROSS MORTGAGE CORPORATION - COR | 1 | \$268,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ROYAL CREDIT UNION | 2 | \$773,250.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ROYAL PACIFIC FUNDING CORP | 2 | \$606,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$263,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 | NA |
| | RPM MORTGAGE, INC | 12 | \$3,872,300.00 | 0.77% | 0 | \$0.00 | NA | \$0.00 | NA |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 7 | \$1,599,800.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 | NA |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 2 | \$500,800.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 | NA |
| | SAFE CREDIT UNION | 5 | \$1,518,876.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 | NA |
| | SAIL MORTGAGE CORP | 1 | \$327,526.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 | NA |
| | SALAL CREDIT UNION | 3 | \$956,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 | NA |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 8 | \$2,339,000.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 | NA |
| | SANTA CLARA COUNTY FEDERAL CREDIT UNION | 1 | \$368,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 | NA |
| | SANTANDER BANK, N.A | 3 | \$673,440.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 | NA |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 | NA |
| | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI | 1 | \$230,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 | NA |
| | SEAMEN'S BANK | 1 | \$160,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 | NA |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$248,500.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 | NA |
| | | 1 | \$255,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 | NA |

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| | SECURITY NATIONAL BANK OF OMAHA | | | | | | | | |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 3 | \$775,420.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 | NA |
| | SECURITY NATIONAL MORTGAGE COMPANY | 8 | \$2,431,300.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 | NA |
| | SELCO COMMUNITY CREDIT UNION | 1 | \$162,600.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 | NA |
| | SENTE MORTGAGE, INC | 2 | \$491,615.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 | NA |
| | SETTLERS BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 | NA |
| | SFMC, LP | 1 | \$150,549.97 | 0.03% | 0 | \$0.00 | NA | \$0.00 | NA |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE | 1 | \$230,370.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 | NA |
| | SHELBY SAVINGS BANK | 1 | \$264,500.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 | NA |
| | SHELL FEDERAL CREDIT UNION | 1 | \$306,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 26 | \$9,594,360.00 | 1.92% | 0 | \$0.00 | NA | | |