

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2017

File 79 of 96

| Name of Issuing Entity | Check if Registered | Name of Originator | Total Assets by Originator | | | Assets that Were Subject of Demand | | | Assets that Repurchase Replaced | |
|------------------------|---------------------|--|----------------------------|----------------|--------------------------|------------------------------------|--------|--------------------------|---------------------------------|-----|
| | | | # | \$ | (% of principal balance) | # | \$ | (% of principal balance) | # | \$ |
| 3138WHKH4 | | 1ST UNITED SERVICES CREDIT UNION | 1 | \$255,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | | ACADEMY MORTGAGE CORPORATION | 12 | \$3,394,455.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$503,108.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | | ADVISORS MORTGAGE GROUP, LLC | 1 | \$287,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 3 | \$1,086,800.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | | ALIGN CREDIT UNION | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA | 1 | \$235,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | | ALLIANCE RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | | ALLIED MORTGAGE GROUP, INC | 1 | \$240,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | | ALTRA FEDERAL CREDIT UNION | 1 | \$315,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | | AMERICAN BANK & TRUST COMPANY, INC | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | | AMERICAN FEDERAL BANK | 1 | \$355,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | | AMERICAN FINANCE HOUSE LARIBA | 1 | \$289,341.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | | AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING | 1 | \$351,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$1,066,877.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | | AMERICAN INTERBANC MORTGAGE, LLC | 1 | \$458,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | | AMERICAN INTERNET MORTGAGE, INC | 4 | \$1,125,250.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|----------------|-------|---|--------|----|---|-----|
| AMERICAN NATIONAL BANK AND TRUST CO | 1 | \$406,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN PACIFIC MTG CORP | 1 | \$337,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERIFIRST FINANCIAL CORPORATION | 2 | \$444,665.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERIFIRST FINANCIAL, INC | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| ARVEST BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$373,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 2 | \$612,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$233,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$318,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| AURORA FINANCIAL, LLC | 2 | \$1,216,961.49 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| AVIDIA BANK | 1 | \$229,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 6 | \$1,533,535.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
| BANCFIRST | 1 | \$213,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK MUTUAL | 1 | \$214,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF DEERFIELD | 1 | \$248,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF ENGLAND | 3 | \$884,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF SPRINGFIELD | 2 | \$550,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 4 | \$1,070,910.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK SNB | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| BANKERS TRUST COMPANY | 1 | \$222,366.03 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| BANKNEWPORT | 2 | \$653,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| BARTON CREEK LENDING GROUP LLC | 1 | \$374,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| BAXTER CREDIT UNION | 1 | \$389,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| BAY EQUITY LLC | 5 | \$1,684,250.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|----|-----------------|-------|---|--------|----|---|-----|
| BAY EQUITY LLC,A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| BAY VALLEY MORTGAGE GROUP | 1 | \$367,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| BAYCOAST BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| BELL STATE BANK & TRUST | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| BETHPAGE FEDERAL CREDIT UNION | 4 | \$1,235,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$311,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| BOFI FEDERAL BANK | 5 | \$1,620,136.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$262,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| BOKF NA DBA BANK OF ARIZONA | 3 | \$1,089,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| BOKF NA DBA BANK OF KANSAS CITY | 2 | \$777,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| BOKF NA DBA BANK OF TEXAS | 1 | \$262,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| BOKF NA DBA COLORADO STATE BANK AND TRUST | 1 | \$229,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| BORDER STATE BANK | 1 | \$213,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 5 | \$2,276,950.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | \$786,967.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$259,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 12 | \$3,929,500.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 4 | \$1,352,600.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| CARROLLTON BANK | 2 | \$673,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| CARTUS HOME LOANS | 4 | \$1,204,676.14 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| CASHCALL MORTGAGE | 34 | \$11,094,000.00 | 4.41% | 0 | \$0.00 | NA | 0 | \$0 |
| CBC FEDERAL CREDIT UNION | 1 | \$296,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL BANK OF BOONE COUNTY | 1 | \$315,100.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | 1 | \$277,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | CENTRAL BANK OF OKLAHOMA | | | | | | | |
| | CENTRAL BANK OF ST LOUIS | 1 | \$387,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 3 | \$932,200.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | CHARLES RIVER BANK | 1 | \$315,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CHEAHA BANK | 1 | \$291,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$472,857.46 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$229,953.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CITIZENS ALLIANCE BANK | 1 | \$271,920.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 1 | \$311,878.67 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CIVISTA BANK | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CLINTON SAVINGS BANK | 1 | \$337,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$652,520.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | COASTAL LENDING GROUP, LLC | 1 | \$444,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 2 | \$430,177.01 | 0.17% | 0 | \$0.00 | NA | 0 |
| | COMMERCE HOME MORTGAGE | 1 | \$344,900.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | COMMERCE STATE BANK | 1 | \$396,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$365,281.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | COMPASS MORTGAGE INC | 2 | \$595,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC | 10 | \$2,916,849.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$236,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$398,146.43 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE CORPORATION | 1 | \$223,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|-----|
| | CYPRUS FEDERAL CREDIT UNION | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$391,251.14 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$282,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | DFCU FINANCIAL | 2 | \$673,390.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | DHI MORTGAGE COMPANY, LTD | 3 | \$939,300.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | DIRECT MORTGAGE, CORP | 1 | \$242,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$243,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 5 | \$1,343,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | DUPAGE CREDIT UNION | 1 | \$267,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | ELEVATIONS CREDIT UNION | 5 | \$1,486,500.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | \$363,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | ENVOY MORTGAGE, LTD | 2 | \$711,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 1 | \$307,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | ETHOS LENDING LLC - COR | 3 | \$854,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$378,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$323,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$331,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | F&B ACQUISITION GROUP, LLC | 1 | \$342,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | FAA CREDIT UNION | 2 | \$513,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 8 | \$2,608,400.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$278,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|----|----------------|-------|---|--------|----|---|-----|
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA | | | | | | | | |
| FARMERS & MERCHANTS BANK | 1 | \$232,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| FARMERS & MERCHANTS SAVINGS BANK | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| FARMERS INSURANCE GROUP FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| FARMERS NATIONAL BANK | 1 | \$274,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| FARMERS STATE BANK | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| FBC MORTGAGE, LLC | 10 | \$3,112,875.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0 |
| FEDCOM CREDIT UNION | 1 | \$315,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| FIDELITY BANK | 2 | \$578,209.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 8 | \$2,585,800.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0 |
| FINANCE OF AMERICA LLC | 7 | \$2,245,953.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0 |
| FINANCE OF AMERICA MORTGAGE LLC | 12 | \$4,130,200.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$213,650.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST ALLIANCE CREDIT UNION | 1 | \$237,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPOR | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST AMERICAN BANK | 1 | \$380,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$621,864.11 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$554,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CHOICE LOAN SERVICES INC | 14 | \$4,063,044.11 | 1.62% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|----------------|-------|---|--------|----|---|-----|
| FIRST COLONY MORTGAGE CORPORATION (10840) | 1 | \$287,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST COMMUNITY CREDIT UNION | 2 | \$502,915.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST COMMUNITY MORTGAGE, INC | 2 | \$684,820.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$751,159.10 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FINANCIAL BANK SAN ANGELO | 1 | \$293,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$625,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST INTERNET BANK OF INDIANA | 7 | \$1,919,381.96 | 0.76% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$364,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK ALASKA | 2 | \$469,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF OMAHA | 4 | \$956,600.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NEBRASKA BANK | 2 | \$637,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NIAGARA BANK, N.A | 6 | \$1,608,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NORTHERN CREDIT UNION | 1 | \$286,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$219,538.20 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST STATE BANK | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST STATE BANK OF ASHBY | 1 | \$252,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$603,550.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 6 | \$2,077,426.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$560,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$799,162.77 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| FORT WORTH COMMUNITY CREDIT | 1 | \$224,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|----|----------------|-------|---|--------|----|-----|
| | UNION | | | | | | | |
| | FRANSEN BANK & TRUST | 1 | \$381,500.00 | 0.15% | 0 | \$0.00 | NA | \$0 |
| | FREDERICK COUNTY BANK | 1 | \$488,000.00 | 0.19% | 0 | \$0.00 | NA | \$0 |
| | FRONTIER BANK | 2 | \$663,250.00 | 0.26% | 0 | \$0.00 | NA | \$0 |
| | FULTON BANK, N.A | 1 | \$273,600.00 | 0.11% | 0 | \$0.00 | NA | \$0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$309,500.00 | 0.12% | 0 | \$0.00 | NA | \$0 |
| | GECU | 2 | \$467,900.00 | 0.19% | 0 | \$0.00 | NA | \$0 |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 2 | \$1,012,000.00 | 0.4% | 0 | \$0.00 | NA | \$0 |
| | GOLDEN OAK LENDING | 1 | \$218,324.00 | 0.09% | 0 | \$0.00 | NA | \$0 |
| | GOOGAIN, INC | 10 | \$5,477,258.16 | 2.18% | 0 | \$0.00 | NA | \$0 |
| | GOOGAIN, INC - COR | 3 | \$1,121,219.99 | 0.45% | 0 | \$0.00 | NA | \$0 |
| | GOOGAIN, INC., A CORPORATION | 1 | \$562,485.74 | 0.22% | 0 | \$0.00 | NA | \$0 |
| | GREAT WESTERN BANK | 3 | \$1,198,573.00 | 0.48% | 0 | \$0.00 | NA | \$0 |
| | GTE FEDERAL CREDIT UNION | 2 | \$459,200.00 | 0.18% | 0 | \$0.00 | NA | \$0 |
| | GUARANTEED RATE, INC | 2 | \$1,137,963.48 | 0.45% | 0 | \$0.00 | NA | \$0 |
| | GUARANTY FEDERAL MORTGAGE LLC | 1 | \$212,025.00 | 0.08% | 0 | \$0.00 | NA | \$0 |
| | GUILD MORTGAGE COMPANY | 10 | \$3,201,350.00 | 1.27% | 0 | \$0.00 | NA | \$0 |
| | HOME BANK NA | 1 | \$257,000.00 | 0.1% | 0 | \$0.00 | NA | \$0 |
| | HOME POINT FINANCIAL CORPORATION | 3 | \$1,166,300.00 | 0.46% | 0 | \$0.00 | NA | \$0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 | NA | \$0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 9 | \$2,858,850.00 | 1.14% | 0 | \$0.00 | NA | \$0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 | NA | \$0 |
| | HOMESIDE FINANCIAL, LLC | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 | NA | \$0 |
| | HORIZON BANK, N.A | 3 | \$724,400.00 | 0.29% | 0 | \$0.00 | NA | \$0 |
| | HOUSTONIAN MORTGAGE GROUP | 1 | \$391,200.00 | 0.16% | 0 | \$0.00 | NA | \$0 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$315,000.00 | 0.13% | 0 | \$0.00 | NA | \$0 |

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|--|--|---|----------------|-------|---|--------|----|---|-----|
| | IDAHO CENTRAL CREDIT UNION | 2 | \$632,920.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | ILLINOIS BANK & TRUST | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$312,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | INDEPENDENT BANK | 2 | \$530,940.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | INLAND VALLEY HOME LOAN, INC | 1 | \$273,812.45 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | INTERLINC MORTGAGE SERVICES LLC | 1 | \$301,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | INVESTORS HOME MORTGAGE | 1 | \$254,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 3 | \$825,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 8 | \$2,302,368.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | J.G. WENTWORTH HOME LENDING, LLC | 1 | \$290,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$232,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | JMAC LENDING, INC | 5 | \$1,639,700.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | JOHNSON MORTGAGE COMPANY, LLC (23958) | 1 | \$382,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | JPMORGAN CHASE BANK, N.A | 1 | \$437,065.84 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | KEY MORTGAGE SERVICES, INC | 1 | \$292,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$287,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | LANDMARK CREDIT UNION | 3 | \$781,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | LEADER BANK N.A | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | LEADER BANK, NA | 1 | \$517,708.98 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | LEND SMART MORTGAGE, LLC - COR | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$310,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$463,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | LOGIX FEDERAL CREDIT UNION | 2 | \$695,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | M/I FINANCIAL, LLC | 1 | \$212,656.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$313,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|---|----------------|-------|---|--------|----|-----|
| | MACKINAC SAVINGS BANK, FSB | | | | | | | |
| | MARINE BANK | 1 | \$274,000.00 | 0.11% | 0 | \$0.00 | NA | \$0 |
| | MARKETPLACE HOME MORTGAGE, LLC, ALIMITED LIABILITY COMPANY | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | \$0 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$1,104,500.00 | 0.44% | 0 | \$0.00 | NA | \$0 |
| | MEGASTAR FINANCIAL CORP | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 | NA | \$0 |
| | MEMBER HOME LOAN, LLC | 1 | \$239,200.00 | 0.1% | 0 | \$0.00 | NA | \$0 |
| | MENLO PARK FUNDING | 1 | \$378,000.00 | 0.15% | 0 | \$0.00 | NA | \$0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$717,000.00 | 0.29% | 0 | \$0.00 | NA | \$0 |
| | MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIAB | 1 | \$229,000.00 | 0.09% | 0 | \$0.00 | NA | \$0 |
| | MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB | 1 | \$267,000.00 | 0.11% | 0 | \$0.00 | NA | \$0 |
| | MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA | \$0 |
| | METRO CREDIT UNION | 2 | \$530,000.00 | 0.21% | 0 | \$0.00 | NA | \$0 |
| | MID AMERICA BANK, A MISSOURI CORPORATION | 1 | \$214,400.00 | 0.09% | 0 | \$0.00 | NA | \$0 |
| | MID AMERICA MORTGAGE, INC | 1 | \$294,000.00 | 0.12% | 0 | \$0.00 | NA | \$0 |
| | MID-ISLAND MORTGAGE CORP | 1 | \$336,000.00 | 0.13% | 0 | \$0.00 | NA | \$0 |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 2 | \$454,000.00 | 0.18% | 0 | \$0.00 | NA | \$0 |
| | MIDWESTONE BANK | 1 | \$340,000.00 | 0.14% | 0 | \$0.00 | NA | \$0 |
| | MILL CITY CREDIT UNION | 1 | \$233,000.00 | 0.09% | 0 | \$0.00 | NA | \$0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$231,300.00 | 0.09% | 0 | \$0.00 | NA | \$0 |

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|--|--|----|----------------|-------|---|--------|----|---|-----|
| | MISSOURI CREDIT UNION | 1 | \$346,185.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | MLD MORTGAGE, INC | 1 | \$375,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKER | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE 4 U LLC | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE INVESTORS GROUP | 1 | \$262,274.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGENETWORK | 10 | \$3,437,748.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$236,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$223,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | MSA MORTGAGE, LLC - COR | 1 | \$397,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | MT MCKINLEY BANK, MUTUAL BANK | 3 | \$771,850.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | NASSAU EDUCATORS FCU | 1 | \$285,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONWIDE BANK | 4 | \$1,194,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | NBKC BANK | 8 | \$2,439,781.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEIGHBORHOOD MORTGAGE, INC | 1 | \$288,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEW MEXICO BANK & TRUST | 1 | \$295,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEWTOWN SAVINGS BANK | 1 | \$398,335.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | NICOLET NATIONAL BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHPOINTE BANK | 2 | \$621,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$554,486.40 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORWOOD BANK | 1 | \$219,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | NVR MORTGAGE FINANCE, INC | 2 | \$521,440.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | OAK BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | OHNWARD BANK & TRUST | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$227,781.84 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |

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|---|----|----------------|-------|---|--------|----|---|-----|
| ORANGE COUNTY'S CREDIT UNION | 1 | \$625,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| ORIGIN BANK | 4 | \$1,216,200.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 7 | \$1,883,500.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0 |
| PARKSIDE LENDING LLC | 21 | \$7,425,275.00 | 2.95% | 0 | \$0.00 | NA | 0 | \$0 |
| PATELCO CREDIT UNION | 3 | \$1,286,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$248,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| PEOPLES HOME EQUITY | 1 | \$416,900.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| PEOPLES HOME EQUITY, INC | 1 | \$257,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| PLANET HOME LENDING, LLC | 1 | \$233,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| PLATINUM MORTGAGE, INC | 1 | \$239,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| PLAZA HOME MORTGAGE | 3 | \$1,059,200.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| PREMIER BANK, AN IOWA BANKING CORPORATION | 1 | \$213,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| PREMIER FIDELITY MORTGAGE LLC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| PRIMARY CAPITAL MORTGAGE, LLC | 5 | \$1,341,420.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| PRIORITY HOME MORTGAGE, L.P | 4 | \$1,460,900.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| PROVIDENT CREDIT UNION | 3 | \$1,168,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| PUBLIC SERVICE CREDIT UNION | 1 | \$456,828.40 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| PURDUE FEDERAL CREDIT UNION | 2 | \$486,250.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| RABOBANK, N.A | 1 | \$298,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| RADIUS FINANCIAL GROUP INC | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| RANLIFE, INC | 2 | \$548,835.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| RED CANOE CREDIT UNION | 1 | \$274,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$308,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| REDWOOD CREDIT UNION | 2 | \$677,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|----|----------------|-------|---|--------|----|---|-----|
| | ROUNDBANK | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROYAL CREDIT UNION | 4 | \$1,003,550.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$351,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$243,680.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | SACRAMENTO CREDIT UNION | 1 | \$238,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAFE CREDIT UNION | 1 | \$325,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAN MATEO CREDIT UNION | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | SANTANDER BANK, N.A | 18 | \$5,422,436.39 | 2.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAVINGS BANK OF DANBURY | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | SCHLUMBERGER EMPLOYEES CREDIT UNION | 1 | \$252,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | SECURE FINANCIAL SERVICES, INC. - C | 2 | \$448,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$257,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$918,300.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | SHAREPOINT CREDIT UNION | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$621,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOLIDARITY COMMUNITY FCU | 1 | \$281,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOUTH STATE BANK | 5 | \$1,442,800.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOUTHEAST NATIONAL BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOUTHERN BANCORP BANK | 1 | \$228,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOUTHERN LENDING SERVICES, LTD | 1 | \$256,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOUTHERN OHIO MORTGAGE, LTD | 1 | \$263,920.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | SPACE COAST CREDIT UNION | 5 | \$1,250,406.83 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$216,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|---|----------------|-------|---|--------|----|-----|
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | | | | | | | |
| | ST.MARY'S BANK | 1 | \$404,000.00 | 0.16% | 0 | \$0.00 | NA | \$0 |
| | STANDARD MORTGAGE CORP | 2 | \$589,000.00 | 0.23% | 0 | \$0.00 | NA | \$0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$518,000.00 | 0.21% | 0 | \$0.00 | NA | \$0 |
| | STATE FARM BANK, F.S.B | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | \$0 |
| | STEARNS LENDING INC | 3 | \$832,230.00 | 0.33% | 0 | \$0.00 | NA | \$0 |
| | STEARNS LENDING, LLC | 4 | \$1,270,600.00 | 0.51% | 0 | \$0.00 | NA | \$0 |
| | STERLING BANK & TRUST, F.S.B | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 | NA | \$0 |
| | SUMMIT CREDIT UNION | 4 | \$1,237,195.00 | 0.49% | 0 | \$0.00 | NA | \$0 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$493,500.00 | 0.2% | 0 | \$0.00 | NA | \$0 |
| | SUNQUEST FUNDING, LLC | 1 | \$400,800.00 | 0.16% | 0 | \$0.00 | NA | \$0 |
| | SUPERIOR CREDIT UNION, INC | 1 | \$214,000.00 | 0.09% | 0 | \$0.00 | NA | \$0 |
| | SWBC MORTGAGE CORPORATION | 2 | \$741,000.00 | 0.29% | 0 | \$0.00 | NA | \$0 |
| | TD BANK, N.A | 2 | \$675,760.00 | 0.27% | 0 | \$0.00 | NA | \$0 |
| | TEXAS BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | \$0 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 | NA | \$0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$594,680.00 | 0.24% | 0 | \$0.00 | NA | \$0 |
| | THE CAPE COD FIVE CENTS SAVINGS | 2 | \$681,600.00 | 0.27% | 0 | \$0.00 | NA | \$0 |
| | THE COLUMBIA BANK | 2 | \$703,000.00 | 0.28% | 0 | \$0.00 | NA | \$0 |
| | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | \$342,506.00 | 0.14% | 0 | \$0.00 | NA | \$0 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 2 | \$490,000.00 | 0.19% | 0 | \$0.00 | NA | \$0 |
| | THE MORTGAGE FUNDING GROUP, INC | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | \$0 |
| | THE PARK BANK | 1 | \$248,000.00 | 0.1% | 0 | \$0.00 | NA | \$0 |
| | THE PRIVAT BANK AND TRUST | 1 | \$249,900.00 | 0.1% | 0 | \$0.00 | NA | \$0 |
| | | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | NA | \$0 |

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|--|--|----|-----------------|-------|---|--------|----|---|
| | TOTAL MORTGAGE SERVICES, LLC | | | | | | | |
| | TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE FIN | 1 | \$304,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TRUIS FEDERAL CREDIT UNION | 1 | \$243,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TRUSTONE FINANCIAL | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 4 | \$996,093.47 | 0.4% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$389,055.17 | 0.15% | 0 | \$0.00 | NA | 0 |
| | UNITED HERITAGE CREDIT UNION | 1 | \$262,150.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$336,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 32 | \$10,038,202.00 | 3.99% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$213,462.81 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 3 | \$853,163.47 | 0.34% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$532,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | US MORTGAGE CORPORATION | 1 | \$273,750.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 3 | \$832,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | UW CREDIT UNION | 5 | \$1,450,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 5 | \$1,310,650.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$285,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | VENTURE BANK | 1 | \$290,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC ISAOA | 2 | \$497,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | VERITEX COMMUNITY BANK | 1 | \$289,999.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | VERVE, A CREDIT UNION | 1 | \$272,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| | VISION BANK | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$217,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | WATERMARK CAPITAL, INC | 5 | \$2,675,734.17 | 1.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | WE FLORIDA FINANCIAL | 1 | \$288,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTERN FEDERAL CREDIT UNION | 1 | \$233,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTERRA CREDIT UNION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTMARK CREDIT UNION | 1 | \$262,649.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | WINNPOINTE CORPORATION | 5 | \$1,503,424.70 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$266,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | YUKON NATIONAL BANK | 1 | \$262,561.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$260,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 800 | \$251,482,738.91 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 3138WHKJ0 | ACADEMY MORTGAGE CORPORATION | 3 | \$400,823.47 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$133,475.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$148,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALLIANT CREDIT UNION | 1 | \$139,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALPINE BANK & TRUST CO | 2 | \$280,200.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALTRA FEDERAL CREDIT UNION | 10 | \$1,349,640.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 11 | \$1,504,941.00 | 2% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICA'S FIRST FCU | 1 | \$140,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK & TRUST | 1 | \$126,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$137,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|----|----------------|-------|---|--------|----|-----|
| | AMERICAN BANK CENTER | | | | | | | |
| | AMERICAN BANK, N.A | 1 | \$133,600.00 | 0.18% | 0 | \$0.00 | NA | \$0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$268,000.00 | 0.36% | 0 | \$0.00 | NA | \$0 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$139,789.00 | 0.19% | 0 | \$0.00 | NA | \$0 |
| | AMERICAN NATIONAL BANK & TRUST | 3 | \$403,775.00 | 0.54% | 0 | \$0.00 | NA | \$0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$138,400.00 | 0.18% | 0 | \$0.00 | NA | \$0 |
| | AMPLIFY FCU | 1 | \$140,283.68 | 0.19% | 0 | \$0.00 | NA | \$0 |
| | ANCHORBANK, A DIVISION OF OLD NATIONAL BANK | 3 | \$424,500.00 | 0.56% | 0 | \$0.00 | NA | \$0 |
| | ANCHORBANK, FSB | 1 | \$133,451.04 | 0.18% | 0 | \$0.00 | NA | \$0 |
| | ARVEST BANK | 2 | \$289,721.00 | 0.38% | 0 | \$0.00 | NA | \$0 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 | NA | \$0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 11 | \$1,524,160.65 | 2.02% | 0 | \$0.00 | NA | \$0 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$139,450.00 | 0.19% | 0 | \$0.00 | NA | \$0 |
| | AUBURNBANK | 3 | \$417,950.00 | 0.55% | 0 | \$0.00 | NA | \$0 |
| | BANK FIRST NATIONAL | 2 | \$262,500.00 | 0.35% | 0 | \$0.00 | NA | \$0 |
| | BANK MUTUAL | 4 | \$554,792.75 | 0.74% | 0 | \$0.00 | NA | \$0 |
| | BANK OF ENGLAND | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 | NA | \$0 |
| | BANK OF FRANKLIN COUNTY | 1 | \$136,800.00 | 0.18% | 0 | \$0.00 | NA | \$0 |
| | BANK OF SPRINGFIELD | 3 | \$399,750.00 | 0.53% | 0 | \$0.00 | NA | \$0 |
| | BANK OF WESTON | 1 | \$136,000.00 | 0.18% | 0 | \$0.00 | NA | \$0 |
| | BANK SNB | 2 | \$281,455.00 | 0.37% | 0 | \$0.00 | NA | \$0 |
| | BANK SNB ISAOA | 1 | \$141,600.00 | 0.19% | 0 | \$0.00 | NA | \$0 |
| | BANKERS TRUST COMPANY | 1 | \$137,700.00 | 0.18% | 0 | \$0.00 | NA | \$0 |
| | BAXTER CREDIT UNION | 2 | \$284,775.21 | 0.38% | 0 | \$0.00 | NA | \$0 |
| | BAY EQUITY LLC | 2 | \$257,846.00 | 0.34% | 0 | \$0.00 | NA | \$0 |
| | BAYCOAST BANK | 1 | \$132,905.00 | 0.18% | 0 | \$0.00 | NA | \$0 |
| | BELL STATE BANK & TRUST | 8 | \$1,081,250.00 | 1.44% | 0 | \$0.00 | NA | \$0 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$277,800.00 | 0.37% | 0 | \$0.00 | NA | \$0 |
| | BLACKHAWK COMMUNITY CREDIT | 2 | \$259,350.00 | 0.34% | 0 | \$0.00 | NA | \$0 |

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|--|--|---|--------------|-------|---|--------|----|-----|
| | UNION | | | | | | | |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$142,400.00 | 0.19% | 0 | \$0.00 | NA | \$0 |
| | BOFI FEDERAL BANK | 2 | \$300,000.00 | 0.4% | 0 | \$0.00 | NA | \$0 |
| | BOKF NA DBA BANK OF ALBUQUERQUE | 2 | \$274,500.00 | 0.36% | 0 | \$0.00 | NA | \$0 |
| | BOKF NA DBA BANK OF KANSAS CITY | 1 | \$127,300.00 | 0.17% | 0 | \$0.00 | NA | \$0 |
| | BOKF NA DBA BANK OF TEXAS | 1 | \$126,000.00 | 0.17% | 0 | \$0.00 | NA | \$0 |
| | BREMER BANK, NA | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 | NA | \$0 |
| | BREMER BANK, NATIONAL ASSOCIATION | 2 | \$270,500.00 | 0.36% | 0 | \$0.00 | NA | \$0 |
| | BROADWAY NATIONAL BANK | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 | NA | \$0 |
| | CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.17% | 0 | \$0.00 | NA | \$0 |
| | CAPITAL CREDIT UNION | 1 | \$136,800.00 | 0.18% | 0 | \$0.00 | NA | \$0 |
| | CARROLLTON BANK | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 | NA | \$0 |
| | CARTUS HOME LOANS | 2 | \$279,000.00 | 0.37% | 0 | \$0.00 | NA | \$0 |
| | CASHCALL MORTGAGE | 2 | \$292,200.00 | 0.39% | 0 | \$0.00 | NA | \$0 |
| | CENTENNIAL BANK AND TRUST | 1 | \$131,000.00 | 0.17% | 0 | \$0.00 | NA | \$0 |
| | CENTENNIAL LENDING, LLC | 1 | \$144,000.00 | 0.19% | 0 | \$0.00 | NA | \$0 |
| | CENTRAL BANK | 1 | \$135,900.00 | 0.18% | 0 | \$0.00 | NA | \$0 |
| | CENTRAL BANK OF BOONE COUNTY | 3 | \$409,490.00 | 0.54% | 0 | \$0.00 | NA | \$0 |
| | CENTRAL BANK OF BRANSON | 1 | \$125,800.00 | 0.17% | 0 | \$0.00 | NA | \$0 |
| | CENTRAL BANK OF ST LOUIS | 1 | \$128,250.00 | 0.17% | 0 | \$0.00 | NA | \$0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$133,000.00 | 0.18% | 0 | \$0.00 | NA | \$0 |
| | CENTRAL TRUST BANK | 2 | \$283,737.18 | 0.38% | 0 | \$0.00 | NA | \$0 |
| | CENTURY LENDING COMPANY | 1 | \$126,255.00 | 0.17% | 0 | \$0.00 | NA | \$0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 | NA | \$0 |
| | CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI | 1 | \$127,000.00 | 0.17% | 0 | \$0.00 | NA | \$0 |
| | CIVISTA BANK | 1 | \$142,500.00 | 0.19% | 0 | \$0.00 | NA | \$0 |

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|--|---|---|--------------|-------|---|--------|----|---|-----|
| | CLEVELAND STATE BANK | 1 | \$128,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | CMG MORTGAGE INC | 1 | \$145,403.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | COLLINS COMMUNITY CREDIT UNION | 1 | \$135,326.32 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMERCE STATE BANK | 1 | \$146,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$136,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY 1ST CREDIT UNION | 1 | \$134,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY STATE BANK | 1 | \$145,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 2 | \$295,600.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | CONSUMERS CREDIT UNION | 1 | \$130,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | CORTRUST MORTGAGE, INC | 1 | \$148,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | COUNTY BANK | 1 | \$138,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | CROOKSTON NATIONAL BANK | 1 | \$136,789.99 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | CYPRUS FEDERAL CREDIT UNION | 1 | \$126,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | DEERWOOD BANK | 1 | \$134,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | DEWITT BANK & TRUST | 1 | \$132,700.37 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$133,489.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 1 | \$136,808.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | DHI MORTGAGE COMPANY, LTD | 3 | \$417,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | DILLON CREDIT UNION ND | 1 | \$135,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 5 | \$685,341.77 | 0.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | DUBUQUE BANK & TRUST COMPANY | 3 | \$400,950.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | DUPACO COMMUNITY CREDIT UNION | 3 | \$389,391.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$273,600.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | ENT CREDIT UNION | 1 | \$144,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$144,172.74 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|--------------|-------|---|--------|----|---|-----|
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA | | | | | | | | |
| EVOLVE BANK & TRUST | 1 | \$148,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| EXCHANGE BANK | 3 | \$414,300.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| FAA CREDIT UNION | 1 | \$146,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$580,990.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |
| FARMERS & MERCHANTS STATE BANK | 1 | \$125,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| FARMERS AND MERCHANTS BANK | 1 | \$137,750.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| FARMERS BANK & CAPITAL TRUST COMPANY | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| FARMERS TRUST AND SAVINGS BANK | 2 | \$287,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 3 | \$400,705.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| FINANCE OF AMERICA LLC | 1 | \$142,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| FINANCE OF AMERICA MORTGAGE LLC | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST BANK & TRUST | 1 | \$131,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$273,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST BANK PUERTO RICO | 2 | \$273,600.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CHOICE LOAN SERVICES INC | 1 | \$133,789.11 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CITIZENS' FEDERAL CREDIT UNION | 1 | \$131,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CLOVER LEAF BANK | 1 | \$131,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST COMMUNITY BANK | 1 | \$137,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |

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

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|--|--|---|--------------|-------|---|--------|----|-----|
| | FIRST STATE COMMUNITY BANK | | | | | | | |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$139,250.00 | 0.18% | 0 | \$0.00 | NA | \$0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$279,548.54 | 0.37% | 0 | \$0.00 | NA | \$0 |
| | FIRSTTRUST BANK | 1 | \$147,000.00 | 0.2% | 0 | \$0.00 | NA | \$0 |
| | FLAT BRANCH MORTGAGE, INC | 2 | \$280,250.00 | 0.37% | 0 | \$0.00 | NA | \$0 |
| | FORWARD FINANCIAL BANK | 1 | \$128,250.00 | 0.17% | 0 | \$0.00 | NA | \$0 |
| | FRANKENMUTH CREDIT UNION | 1 | \$147,200.00 | 0.2% | 0 | \$0.00 | NA | \$0 |
| | GATEWAY MORTGAGE CORPORATION | 2 | \$267,300.00 | 0.35% | 0 | \$0.00 | NA | \$0 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 | NA | \$0 |
| | GOLDEN BELT BANK FSA | 1 | \$129,980.00 | 0.17% | 0 | \$0.00 | NA | \$0 |
| | GREAT WESTERN BANK | 2 | \$296,856.00 | 0.39% | 0 | \$0.00 | NA | \$0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$134,600.00 | 0.18% | 0 | \$0.00 | NA | \$0 |
| | GUARANTY LOAN & REAL ESTATE CO | 1 | \$148,000.00 | 0.2% | 0 | \$0.00 | NA | \$0 |
| | GUARANTY TRUST COMPANY | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 | NA | \$0 |
| | GUILD MORTGAGE COMPANY | 2 | \$281,900.00 | 0.37% | 0 | \$0.00 | NA | \$0 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$148,350.00 | 0.2% | 0 | \$0.00 | NA | \$0 |
| | HEARTLAND CREDIT UNION | 2 | \$261,500.00 | 0.35% | 0 | \$0.00 | NA | \$0 |
| | HICKORY POINT BANK & TRUST | 1 | \$136,800.00 | 0.18% | 0 | \$0.00 | NA | \$0 |
| | HILLS BANK AND TRUST COMPANY | 3 | \$420,400.00 | 0.56% | 0 | \$0.00 | NA | \$0 |
| | HNB FIRST BANK | 1 | \$129,000.00 | 0.17% | 0 | \$0.00 | NA | \$0 |
| | HOME FEDERAL SAVINGS BANK | 2 | \$258,685.00 | 0.34% | 0 | \$0.00 | NA | \$0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 | NA | \$0 |
| | HOMESIDE FINANCIAL, LLC | 1 | \$142,400.00 | 0.19% | 0 | \$0.00 | NA | \$0 |
| | HONOR CREDIT UNION | 2 | \$275,400.00 | 0.37% | 0 | \$0.00 | NA | \$0 |

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|--|---|----|----------------|-------|---|--------|----|---|-----|
| | HORIZON BANK, N.A | 1 | \$130,975.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$147,920.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | IBMSECU | 1 | \$142,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | IDAHO CENTRAL CREDIT UNION | 12 | \$1,647,245.00 | 2.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$143,039.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION, A HOUSING FINANCE AGE | 2 | \$274,773.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$143,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | ILLINOIS STATE CREDIT UNION | 1 | \$149,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | INDEPENDENT BANK | 1 | \$147,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | INTEGRITY FIRST BANK | 1 | \$138,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | INTERCITY STATE BANK | 1 | \$137,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | INTERRA CREDIT UNION | 1 | \$139,175.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | INTERTRUST MORTGAGE, LLC | 1 | \$131,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$129,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | IOWA STATE BANK, A STATE CHARTERED BANK | 1 | \$129,580.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | IROQUOIS FEDERAL SAVINGS & LOAN ASS | 1 | \$126,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 2 | \$254,525.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | LA SALLE STATE BANK | 1 | \$129,675.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAKE MICHIGAN CREDIT UNION | 5 | \$697,750.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAKEVIEW FEDERAL CREDIT UNION | 1 | \$129,799.84 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | LANDMARK CREDIT UNION | 3 | \$423,100.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | LBS FINANCIAL CREDIT UNION | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | LEBANON FEDERAL CREDIT UNION | 1 | \$137,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | LEGACY BANK | 1 | \$139,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|---|--------------|-------|---|--------|----|---|-----|
| | M/I FINANCIAL, LLC | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | MAGNOLIA BANK, INC | 3 | \$398,387.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | MANUFACTURERS BANK AND TRUST COMPANY | 1 | \$144,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARINE BANK | 2 | \$291,750.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARINE BANK & TRUST | 1 | \$136,425.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 2 | \$271,600.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | MEMBERS COOPERATIVE CREDIT UNION | 1 | \$142,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERCANTILE BANK | 1 | \$136,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$535,681.85 | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERCHANTS NATIONAL BANK | 1 | \$129,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$139,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | METRO CREDIT UNION | 1 | \$140,650.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | MICHIGAN MUTUAL, INC | 1 | \$128,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION | 1 | \$149,769.05 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$137,275.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDFLORIDA CREDIT UNION | 1 | \$134,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | MINNESOTA BANK & TRUST | 1 | \$143,463.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$125,875.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$144,300.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE AMERICA INC | 1 | \$127,900.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE FINANCIAL GROUP, INC., A F | 1 | \$140,310.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE INVESTORS GROUP | 7 | \$987,585.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0 |

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|---|---|--------------|-------|---|--------|----|---|-----|
| MORTGAGENETWORK | 1 | \$132,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| MOUNTAIN AMERICA CREDIT UNION | 5 | \$693,466.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0 |
| MOVEMENT MORTGAGE, LLC | 2 | \$276,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| MUFG UNION BANK, N.A | 2 | \$286,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONAL BANK OF COMMERCE | 1 | \$126,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONAL EXCHANGE BANK & TRUST | 1 | \$138,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| NEW MEXICO BANK & TRUST | 1 | \$143,773.38 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| NICOLET NATIONAL BANK | 1 | \$132,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHVIEW BANK | 2 | \$270,200.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$128,040.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| NUDGE FUNDING, LLC | 1 | \$139,175.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| NUMARK CREDIT UNION | 1 | \$139,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| NUMERICA CREDIT UNION | 1 | \$142,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| OLD NATIONAL BANK | 1 | \$146,700.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| ON THE GRID FINANCIAL | 1 | \$133,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| ONEAZ CREDIT UNION | 2 | \$277,550.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| ORIGIN BANK | 1 | \$132,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| PARKSIDE LENDING LLC | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| PARTNERS FEDERAL CREDIT UNION | 2 | \$266,659.46 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$148,410.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| PENTAGON FEDERAL C. U | 2 | \$269,273.10 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| PEOPLE FIRST FEDERAL CREDIT UNION | 1 | \$134,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| PEOPLES STATE BANK | 2 | \$264,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$147,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| PLATINUM MORTGAGE, INC | 2 | \$280,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| POLICE & FIRE FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|---|----------------|-------|---|--------|----|---|-----|
| | PORT WASHINGTON STATE BANK | 2 | \$265,800.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRAIRIE STATE BANK AND TRUST | 1 | \$149,996.35 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | PREMIER BANK, AN IOWA BANKING CORPORATION | 1 | \$128,040.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | PREMIER SOURCE CREDIT UNION | 1 | \$133,044.84 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | PREMIERE FINANCIAL | 1 | \$143,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 3 | \$423,400.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI | 1 | \$130,650.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMEBANK | 1 | \$128,250.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | \$292,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | PUBLIC SERVICE CREDIT UNION | 2 | \$280,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$138,700.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | RANDOLPH BROOKS FEDERAL CREDIT UNION | 1 | \$135,624.50 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | RANLIFE, INC | 1 | \$136,700.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$147,250.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$133,285.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | RENASANT BANK | 1 | \$134,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$147,250.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | RIVER CITIES BANK | 1 | \$132,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | RIVER VALLEY BANK | 1 | \$139,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROBINS FINANCIAL CREDIT UNION | 1 | \$135,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$133,155.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROYAL CREDIT UNION | 9 | \$1,251,538.91 | 1.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | RPM MORTGAGE, INC | 2 | \$290,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 2 | \$265,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|--------------|-------|---|--------|----|---|-----|
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | | | | | | | | |
| S&T BANK | 1 | \$148,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$145,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| SANTANDER BANK, N.A | 7 | \$948,614.10 | 1.26% | 0 | \$0.00 | NA | 0 | \$0 |
| SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI | 1 | \$128,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| SCOTIABANK DE PUERTO RICO | 1 | \$137,750.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| SEASONS FEDERAL CREDIT UNION | 1 | \$148,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| SEASONS FERDERAL CREDIT UNION | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| SELCO COMMUNITY CREDIT UNION | 1 | \$146,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | \$417,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$138,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| SKYWARD CREDIT UNION | 1 | \$143,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| SOLVAY BANK | 1 | \$137,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| SOMERSET TRUST COMPANY | 3 | \$409,915.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$133,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| SOUTH STATE BANK | 1 | \$128,155.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| SOUTHERN BANK | 1 | \$133,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| ST. PAUL FEDERAL CREDIT UNION | 1 | \$135,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| STATE BANK OF GRAYMONT | 1 | \$142,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$141,210.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| STATE FARM BANK, F.S.B | 1 | \$143,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|-----|
| | STEARNS LENDING, LLC | 1 | \$146,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUMMIT CREDIT UNION | 6 | \$847,279.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUNMARK FCU | 2 | \$276,230.99 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUPERIOR CREDIT UNION, INC | 2 | \$270,800.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | SWBC MORTGAGE CORPORATION | 1 | \$127,542.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | TD BANK, N.A | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$279,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$137,250.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE CAPE COD FIVE CENTS SAVINGS | 1 | \$143,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE CITIZENS BANK OF PHILADELPHIA | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$127,300.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$147,250.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE FIRST NATIONAL BANK OF HENNING | 1 | \$149,770.06 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE OHIO EDUCATIONAL CREDIT UNION | 1 | \$130,097.53 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$131,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE PARK BANK | 1 | \$142,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | THINK MUTUAL BANK | 3 | \$396,500.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2 | \$263,100.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$141,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | TIMBERWOOD BANK | 1 | \$128,935.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$131,575.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 4 | \$554,350.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRUSTAR FEDERAL CREDIT UNION | 1 | \$128,801.38 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$133,860.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | UMPQUA BANK A STATE CHARTERED BANK | | | | | | | |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 4 | \$542,697.75 | 0.72% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK | 1 | \$137,740.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$129,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$139,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 2 | \$269,800.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | UNITED HERITAGE CREDIT UNION | 1 | \$142,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 12 | \$1,608,525.00 | 2.14% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$147,560.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$144,750.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 5 | \$691,165.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 2 | \$282,972.12 | 0.38% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO | 1 | \$144,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | UW CREDIT UNION | 4 | \$531,588.07 | 0.71% | 0 | \$0.00 | NA | 0 |
| | VALLEY STATE BANK | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | VERIDIAN CREDIT UNION | 1 | \$134,830.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | VERVE, A CREDIT UNION | 2 | \$257,150.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | VISIONBANK OF IOWA, A CORPORATION | 1 | \$130,050.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | VSECU | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK, INC | 1 | \$148,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$141,075.00 | 0.19% | 0 | \$0.00 | NA | 0 |

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|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | WHITAKER BANK, INC | 1 | \$127,971.97 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$136,789.06 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | WORKERS' CREDIT UNION | 2 | \$284,800.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$137,443.05 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 548 | \$75,327,938.43 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 3138WHKK7 | 1ST SECURITY BANK OF WASHINGTON | 2 | \$199,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | 1ST STATE BANK | 1 | \$108,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | 1STBANCORP MORTGAGE | 1 | \$109,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | ACADEMY MORTGAGE CORPORATION | 24 | \$2,400,318.85 | 1.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | ACCESS NATIONAL MORTGAGE | 1 | \$106,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | ACHIEVA CREDIT UNION | 2 | \$197,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADVANTAGE COMMUNITY BANK | 1 | \$105,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADVISORS CAPITAL, INC. (22348) | 1 | \$102,450.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | AFFILIATED BANK | 1 | \$104,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 2 | \$192,785.74 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALLIANCE FEDERAL CREDIT UNION | 1 | \$102,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALLIANT BANK | 1 | \$90,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALLIANT CREDIT UNION | 1 | \$95,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALLIED MORTGAGE GROUP, INC | 7 | \$689,680.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALPINE BANK & TRUST CO | 1 | \$109,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALTERRA BANK | 1 | \$99,750.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALTURA CU | 1 | \$101,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMARILLO NATIONAL BANK | 2 | \$187,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMEGY MORTGAGE COMPANY L.L.C | 1 | \$103,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICA FIRST FEDERAL CREDIT | 2 | \$206,421.91 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|----|----------------|-------|---|--------|----|-----|
| | UNION/ISAOA | | | | | | | |
| | AMERICAN BANK | 1 | \$91,000.00 | 0.05% | 0 | \$0.00 | NA | \$0 |
| | AMERICAN BANK AND TRUST COMPANY NA | 1 | \$102,079.71 | 0.06% | 0 | \$0.00 | NA | \$0 |
| | AMERICAN BANK CENTER | 1 | \$107,500.00 | 0.06% | 0 | \$0.00 | NA | \$0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$106,500.00 | 0.06% | 0 | \$0.00 | NA | \$0 |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | \$99,655.00 | 0.06% | 0 | \$0.00 | NA | \$0 |
| | AMERICAN INTERNET MORTGAGE, INC | 2 | \$192,800.00 | 0.11% | 0 | \$0.00 | NA | \$0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$85,500.00 | 0.05% | 0 | \$0.00 | NA | \$0 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$93,600.00 | 0.05% | 0 | \$0.00 | NA | \$0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 6 | \$603,185.00 | 0.34% | 0 | \$0.00 | NA | \$0 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$95,000.00 | 0.05% | 0 | \$0.00 | NA | \$0 |
| | AMERICAN PORTFOLIO CORPORATE | 1 | \$101,650.00 | 0.06% | 0 | \$0.00 | NA | \$0 |
| | AMERIFIRST FINANCIAL CORPORATION | 19 | \$1,887,520.00 | 1.07% | 0 | \$0.00 | NA | \$0 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$105,000.00 | 0.06% | 0 | \$0.00 | NA | \$0 |
| | AMERIS BANK | 3 | \$300,350.00 | 0.17% | 0 | \$0.00 | NA | \$0 |
| | AMERISAVE MORTGAGE CORPORATION | 3 | \$308,074.56 | 0.18% | 0 | \$0.00 | NA | \$0 |
| | ANCHORBANK, A DIVISION OF OLD NATIONAL BANK | 6 | \$605,400.00 | 0.34% | 0 | \$0.00 | NA | \$0 |
| | ANGEL OAK HOME LOANS LLC | 1 | \$108,900.00 | 0.06% | 0 | \$0.00 | NA | \$0 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 3 | \$315,905.00 | 0.18% | 0 | \$0.00 | NA | \$0 |
| | ARBOR BANK | 1 | \$90,000.00 | 0.05% | 0 | \$0.00 | NA | \$0 |

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|---|----|----------------|-------|---|--------|----|---|-----|
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$103,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 12 | \$1,194,087.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
| ARVEST BANK | 14 | \$1,373,014.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0 |
| ASSEMBLIES OF GOD CREDIT UNION | 1 | \$99,900.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 23 | \$2,290,167.66 | 1.3% | 0 | \$0.00 | NA | 0 | \$0 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 3 | \$307,442.34 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| ATLANTIC BAY MORTGAGE GROUP LLC | 2 | \$203,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 8 | \$774,306.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | \$210,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| AUBURNBANK | 1 | \$96,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| AUGUSTINE FINANCIAL SERVICES, LLC | 1 | \$101,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| AXIA FINANCIAL, LLC | 1 | \$94,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 2 | \$208,849.38 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| BANCFIRST | 1 | \$90,250.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| BANCO SANTANDER PR | 2 | \$206,842.59 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK MUTUAL | 1 | \$93,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION | 1 | \$98,940.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF DEERFIELD | 1 | \$108,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF HERRIN | 1 | \$96,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF IDAHO | 1 | \$106,243.25 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF NORTH CAROLINA | 2 | \$194,712.72 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF SPRINGFIELD | 2 | \$208,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK SNB | 1 | \$103,700.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| BANKCHAMPAIGN N.A | 1 | \$108,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | 1 | \$102,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | BANKERS TRUST COMPANY | | | | | | | |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$106,800.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 3 | \$289,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 3 | \$306,180.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC | 7 | \$675,520.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK & TRUST | 4 | \$397,050.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BEST REWARD CREDIT UNION | 1 | \$102,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BFG FEDERAL CREDIT UNION | 1 | \$85,473.90 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BLOOMBANK | 2 | \$189,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 9 | \$883,706.96 | 0.5% | 0 | \$0.00 | NA | 0 |
| | BOFI FEDERAL BANK | 4 | \$422,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BOKF NA DBA BANK OF ALBUQUERQUE | 2 | \$182,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BOKF NA DBA BANK OF ARIZONA | 1 | \$94,400.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BOKF NA DBA BANK OF ARKANSAS | 3 | \$281,340.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BOKF NA DBA BANK OF OKLAHOMA | 5 | \$482,100.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BOKF NA DBA BANK OF TEXAS | 3 | \$284,350.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BORDER STATE BANK | 1 | \$92,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BREMER BANK, NA | 1 | \$109,630.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BREMER BANK, NA | 2 | \$193,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BREMER BANK, NATIONAL ASSOCIATION | 3 | \$296,050.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION | 1 | \$97,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$99,852.68 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BROADWAY BANK | 1 | \$87,870.36 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BROKAW CREDIT UNION | 1 | \$96,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW | 1 | \$108,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|-----|
| | AMERICAN FUNDING | | | | | | | | |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 6 | \$622,971.29 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 7 | \$676,750.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | BRONCO FEDERAL CREDIT UNION | 2 | \$195,359.10 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | BTC BANK | 1 | \$104,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | BUSEY BANK | 2 | \$181,667.58 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | C.U. MORTGAGE SERVICES, INC | 4 | \$376,750.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | \$87,368.21 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | CAPITAL CREDIT UNION | 1 | \$95,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | CAPITAL MORTGAGE ADVISORS, LLC | 1 | \$106,159.87 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$206,010.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$95,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | CAROLINA ALLIANCE BANK | 1 | \$105,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | CARROLL COMMUNITY BANK | 1 | \$90,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | CARROLL COUNTY STATE BANK | 1 | \$108,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | CARROLLTON BANK | 1 | \$87,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | CASHCALL MORTGAGE | 7 | \$694,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | CASTLE & COOKE MORTGAGE LLC | 4 | \$394,425.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | CBC NATIONAL BANK | 2 | \$192,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENDERA FUNDING, INC | 2 | \$211,555.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTENNIAL LENDING, LLC | 2 | \$180,320.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL BANK | 2 | \$185,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL BANK ILLINOIS | 1 | \$108,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL BANK OF BOONE COUNTY | 1 | \$97,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL BANK OF BRANSON | 1 | \$103,740.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|--------------|-------|---|--------|----|---|-----|
| CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$96,250.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL BANK OF ST LOUIS | 2 | \$202,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL BANK OF WARRENSBURG | 1 | \$108,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL CITY CREDIT UNION | 2 | \$202,862.99 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL TRUST BANK | 1 | \$108,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTREBANK | 1 | \$92,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRIS FEDERAL CREDIT UNION | 3 | \$299,460.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRUE BANK | 1 | \$107,920.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTURY LENDING COMPANY | 3 | \$286,120.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| CHACO CREDIT UNION INC | 2 | \$199,294.45 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| CHARTERBANK | 1 | \$105,450.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| CHEMICAL BANK | 5 | \$459,399.90 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| CHERRY CREEK MORTGAGE CO., INC | 5 | \$515,012.71 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| CHOU TEAM REALTY, INC., DBA, MONSTER LOANS, A CALIFORNIA COR | 1 | \$109,834.32 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| CHURCHILL MORTGAGE CORPORATION | 2 | \$210,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS BANK OF ADA, AN OKLAHOMA B | 1 | \$109,470.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION | 2 | \$212,311.79 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS COMMERCE NATIONAL BANK | 1 | \$91,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 8 | \$802,952.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS NATIONAL BANK | 1 | \$108,136.89 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS NATIONAL BANK OF GREATER ST. LOUIS | 1 | \$89,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| CITY & COUNTY CREDIT UNION | 1 | \$104,841.85 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| CITY CREDIT UNION | 2 | \$205,992.78 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| CITY LIGHTS FINANCIAL EXPRESS INC | 1 | \$110,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|---|--------------|-------|---|--------|----|---|-----|
| | CIVISTA BANK | 2 | \$195,920.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | CMG MORTGAGE INC | 2 | \$218,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 5 | \$498,253.65 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | CO-OP CREDIT UNION OF MONTEVIDEO | 1 | \$101,699.95 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$195,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | COASTAL LENDING GROUP, LLC | 1 | \$99,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | COLUMBIA CREDIT UNION | 1 | \$102,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMERCE HOME MORTGAGE | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMERCE STATE BANK | 1 | \$85,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMERCIAL BANK OF TEXAS, N.A | 2 | \$197,605.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMODORE PERRY FEDERAL CREDIT UNION | 1 | \$86,450.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 7 | \$705,477.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY 1ST CREDIT UNION | 1 | \$107,550.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY BANK AND TRUST COMPANY | 1 | \$99,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY BANK MANKATO | 1 | \$88,255.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY BANK, NA | 1 | \$95,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY FIRST BANK OF INDIANA | 1 | \$87,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY FIRST BANK, A CORPORATION | 1 | \$103,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$94,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$104,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY WEST CREDIT UNION | 1 | \$101,650.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITYAMERICA CREDIT UNION | 9 | \$868,800.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 3 | \$287,505.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMPASS MORTGAGE INC | 2 | \$189,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|---|--------------|-------|---|--------|----|---|-----|
| | CONCORD MORTGAGE GROUP | 2 | \$181,950.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | CONNEXUS CREDIT UNION | 1 | \$109,089.06 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | CONSUMER FIRST MORTGAGE, INC | 1 | \$94,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | CONSUMERS CREDIT UNION | 3 | \$287,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | CORNERSTONE MORTGAGE, LLC | 1 | \$86,677.70 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | CORTRUST MORTGAGE, INC | 3 | \$282,850.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | COUNTRYSIDE BANK | 1 | \$107,844.39 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | COUNTY BANK | 1 | \$89,725.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | COVANTAGE CREDIT UNION | 1 | \$88,270.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | CREDIT UNION 1 | 2 | \$195,280.46 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | CREDIT UNION OF AMERICA | 2 | \$212,229.87 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | CREDIT UNION OF COLORADO | 1 | \$108,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | CREDIT UNION OF NEW JERSEY | 1 | \$90,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | CREDIT UNION WEST | 1 | \$92,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$92,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | CROGHAN COLONIAL BANK | 1 | \$95,950.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 7 | \$692,626.88 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK | 1 | \$109,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | CUMD | 1 | \$95,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | CYPRUS FEDERAL CREDIT UNION | 1 | \$92,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$95,861.68 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | DAY AIR CREDIT UNION INC | 3 | \$288,160.93 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | DAYTON FIREFIGHTERS FEDERAL CREDIT UNION | 1 | \$92,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | DEERE EMPLOYEES CREDIT UNION | 3 | \$295,814.46 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | DENMARK STATE BANK | 1 | \$103,900.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 2 | \$179,867.41 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|----|----------------|-------|---|--------|----|---|-----|
| | DESCO FEDERAL CREDIT UNION | | | | | | | | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$387,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | DFCU FINANCIAL | 1 | \$107,350.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$106,990.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | DHI MORTGAGE COMPANY, LTD | 3 | \$283,970.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 3 | \$305,345.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | EAST COAST MORTGAGE LENDERS, INC | 1 | \$101,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | EDGAR COUNTY BANK | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | EMORTGAGE MANAGEMENT LLC | 3 | \$289,450.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | EMPORIA STATE FEDERAL CREDIT UNION | 1 | \$86,300.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | ENT CREDIT UNION | 1 | \$94,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | ENVOY MORTGAGE, LTD | 5 | \$496,250.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | EQUITY RESOURCES OF OHIO, INC | 1 | \$90,113.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | EQUITY RESOURCES, INC | 1 | \$96,850.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | ESB MORTGAGE COMPANY | 1 | \$87,920.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | EUSTIS MORTGAGE CORPORATION | 1 | \$109,438.54 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | EVANS BANK, N.A | 1 | \$102,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$107,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 49 | \$4,785,713.00 | 2.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | EVOLVE BANK & TRUST | 6 | \$592,420.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | EXCHANGE BANK | 1 | \$90,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | EXCHANGE BANK OF MISSOURI | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | F&B ACQUISITION GROUP, LLC | 1 | \$107,520.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$92,378.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|----|----------------|-------|---|--------|----|---|-----|
| | FAIRMONT FEDERAL CREDIT UNION | | | | | | | | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 22 | \$2,198,063.85 | 1.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG | 1 | \$92,125.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT | 1 | \$87,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 3 | \$303,720.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | FARMERS AND MERCHANTS BANK | 1 | \$85,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | FARMERS BANK, WINDSOR VA | 2 | \$199,852.68 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | FARMERS STATE BANK OF HARTLAND | 1 | \$88,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | FARMERS STATE BANK OF HOFFMAN, ISAOA | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | FBC MORTGAGE, LLC | 13 | \$1,310,151.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | FEDERAL HOME LOAN BANK | 1 | \$98,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIDELITY BANK | 1 | \$95,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 11 | \$1,102,268.89 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIDELITY CAPITAL MORTGAGE COMPANY | 1 | \$97,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | FINANCE OF AMERICA LLC | 13 | \$1,294,275.83 | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 23 | \$2,305,057.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST ALLIANCE CREDIT UNION | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST BANK & TRUST CO | 1 | \$102,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST BANK FINANCIAL CENTRE | 3 | \$302,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST BANK PUERTO RICO | 4 | \$386,374.61 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |

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|---|---|--------------|-------|---|--------|----|---|-----|
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$199,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CHOICE LOAN SERVICES INC | 2 | \$210,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CLOVER LEAF BANK | 2 | \$196,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST COMMERCIAL BANK, N.A | 1 | \$88,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST COMMONWEALTH BANK | 1 | \$97,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$105,040.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST COMMUNITY MORTGAGE, INC | 3 | \$319,050.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST DAKOTA NATIONAL BANK | 1 | \$88,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL BANK | 1 | \$86,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | \$389,231.62 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$105,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FINANCIAL BANK, N.A | 2 | \$209,725.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION A NATIONAL ASSOCIATION | 1 | \$101,057.41 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FINANCIAL CREDIT UNION | 1 | \$105,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$102,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST INTERSTATE BANK | 4 | \$386,750.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|----|----------------|-------|---|--------|----|---|-----|
| FIRST KEYSTONE COMMUNITY BANK | 1 | \$94,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MIDWEST BANK | 2 | \$209,300.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 3 | \$301,900.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE COMPANY, L.L.C | 7 | \$668,350.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY | 7 | \$676,700.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE HOME LENDING, LLC | 1 | \$103,390.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$200,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK IN GEORGETOWN | 1 | \$90,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF OMAHA | 19 | \$1,894,280.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 3 | \$303,975.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK, AMES, IOWA | 1 | \$102,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NIAGARA BANK, N.A | 11 | \$1,054,860.51 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST OKLAHOMA MORTGAGE | 2 | \$188,391.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST PRIORITY FINANCIAL, INC | 3 | \$320,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST RELIANCE BANK | 1 | \$103,410.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST ROBINSON SAVINGS BANK N.A | 1 | \$90,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST STATE BANK | 2 | \$181,765.65 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST STATE BANK AND TRUST COMPANY | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$97,850.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST STATE BANK OF ST. CHARLES, MO | 3 | \$321,750.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST STATE BANK SOUTHWEST | 2 | \$213,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |

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|---|----|----------------|-------|---|--------|----|---|-----|
| FIRST STATE BANK, A ARKANSAS CORPORATION | 1 | \$90,210.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST STATE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$89,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST STATE COMMUNITY BANK | 1 | \$95,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST UNITED BANK AND TRUST COMPANY | 5 | \$472,300.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 15 | \$1,473,346.81 | 0.84% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRSTBANK | 1 | \$110,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRSTTRUST BANK | 1 | \$103,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| FLANAGAN STATE BANK | 1 | \$109,250.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| FLAT BRANCH MORTGAGE, INC | 5 | \$486,650.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| FLORIDA CREDIT UNION | 1 | \$98,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| FORUM CREDIT UNION | 2 | \$204,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| FOX COMMUNITIES CREDIT UNION | 1 | \$86,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| FOX RIVER STATE BANK | 2 | \$206,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| FRANKENMUTH CREDIT UNION | 1 | \$90,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION | 1 | \$96,750.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| FREDERICK COUNTY BANK | 1 | \$108,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| FREEDOM BANK | 1 | \$96,713.74 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| FREEDOM MORTGAGE CORPORATION | 1 | \$86,886.25 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| FRIENDS AND FAMILY CREDIT UNION | 1 | \$86,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| FRONTIER COMMUNITY CREDIT UNION | 1 | \$85,873.31 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| FULTON BANK, N.A | 2 | \$199,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| FUNDING RESOURCES MORTGAGE CORPORATION | 1 | \$101,100.83 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| GARDNER FINANCIAL SERVICES LTD DBA | 2 | \$202,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|-------------------------------------|----|----------------|-------|---|--------|----|-----|
| | LEGACY MUTUAL MORTGAGE | | | | | | | |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$94,200.00 | 0.05% | 0 | \$0.00 | NA | \$0 |
| | GATEWAY MORTGAGE GROUP, LLC | 20 | \$1,965,086.24 | 1.12% | 0 | \$0.00 | NA | \$0 |
| | GATEWAY STATE BANK | 1 | \$93,600.00 | 0.05% | 0 | \$0.00 | NA | \$0 |
| | GECU | 2 | \$182,092.14 | 0.1% | 0 | \$0.00 | NA | \$0 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$99,453.26 | 0.06% | 0 | \$0.00 | NA | \$0 |
| | GEORGIA'S OWN CREDIT UNION | 3 | \$298,100.00 | 0.17% | 0 | \$0.00 | NA | \$0 |
| | GMFS, LLC | 5 | \$497,000.00 | 0.28% | 0 | \$0.00 | NA | \$0 |
| | GOLDEN 1 CREDIT UNION | 6 | \$590,000.00 | 0.34% | 0 | \$0.00 | NA | \$0 |
| | GOLDEN BELT BANK FSA | 2 | \$206,090.00 | 0.12% | 0 | \$0.00 | NA | \$0 |
| | GOLDEN OAK LENDING | 1 | \$107,300.00 | 0.06% | 0 | \$0.00 | NA | \$0 |
| | GOLDWATER BANK, NATIONAL ASSOCIATIO | 1 | \$108,000.00 | 0.06% | 0 | \$0.00 | NA | \$0 |
| | GRAND RIVER BANK | 1 | \$102,665.13 | 0.06% | 0 | \$0.00 | NA | \$0 |
| | GREAT LAKES CREDIT UNION | 3 | \$297,630.00 | 0.17% | 0 | \$0.00 | NA | \$0 |
| | GREAT WESTERN BANK | 3 | \$296,000.00 | 0.17% | 0 | \$0.00 | NA | \$0 |
| | GREATER NEVADA MORTGAGE | 3 | \$284,000.00 | 0.16% | 0 | \$0.00 | NA | \$0 |
| | GREENWOOD CREDIT UNION | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | \$0 |
| | GREYLOCK FEDERAL CREDIT UNION | 3 | \$305,000.00 | 0.17% | 0 | \$0.00 | NA | \$0 |
| | GSF MORTGAGE CORPORATION | 4 | \$417,250.00 | 0.24% | 0 | \$0.00 | NA | \$0 |
| | GTE FEDERAL CREDIT UNION | 2 | \$198,850.00 | 0.11% | 0 | \$0.00 | NA | \$0 |
| | GUARANTY BANK, A CORPORATION | 1 | \$102,960.00 | 0.06% | 0 | \$0.00 | NA | \$0 |
| | GUARDIAN CREDIT UNION | 2 | \$193,750.00 | 0.11% | 0 | \$0.00 | NA | \$0 |
| | GUARDIAN MORTGAGE COMPANY, INC | 4 | \$409,319.95 | 0.23% | 0 | \$0.00 | NA | \$0 |
| | GUILD MORTGAGE COMPANY | 28 | \$2,762,864.56 | 1.57% | 0 | \$0.00 | NA | \$0 |
| | GULF SOUTH MORTGAGE, LLC | 1 | \$91,200.00 | 0.05% | 0 | \$0.00 | NA | \$0 |
| | GUM TREE MORTGAGE, LLC | 1 | \$96,000.00 | 0.05% | 0 | \$0.00 | NA | \$0 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$94,500.00 | 0.05% | 0 | \$0.00 | NA | \$0 |

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|--|---|----|----------------|-------|---|--------|----|---|-----|
| | HEARTLAND CREDIT UNION | 2 | \$203,768.09 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | HERITAGEBANK OF THE SOUTH | 4 | \$377,146.04 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | HILLS BANK AND TRUST COMPANY | 1 | \$94,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME MORTGAGE OF AMERICA, INC | 1 | \$108,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME MORTGAGE SERVICES, INC. DBA BEACHLENDER.COM | 1 | \$91,867.45 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME POINT FINANCIAL CORPORATION | 4 | \$389,300.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME BANK | 1 | \$104,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME BRIDGE FINANCIAL SERVICES, INC | 11 | \$1,104,215.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2 | \$200,060.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY | 1 | \$96,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY | 2 | \$183,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMESERVICES LENDING, LLC | 1 | \$109,341.95 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMESERVICES LENDING, LLC | 1 | \$104,845.31 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMESIDE FINANCIAL, LLC | 8 | \$767,070.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMESTAR FINANCIAL CORPORATION | 2 | \$197,401.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMESTEAD FUNDING CORP | 1 | \$101,650.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMETOWN BANK | 2 | \$185,305.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMETRUST BANK | 1 | \$104,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | HONOR BANK | 2 | \$197,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | HONOR CREDIT UNION | 3 | \$287,560.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOPEWELL FEDERAL CREDIT UNION | 2 | \$190,868.41 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | HORIZON BANK, N.A | 6 | \$610,450.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$106,945.69 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|---|--------------|-------|---|--------|----|-----|
| | HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION | | | | | | | |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$108,000.00 | 0.06% | 0 | \$0.00 | NA | \$0 |
| | IBERIABANK MORTGAGE COMPANY | 5 | \$504,445.31 | 0.29% | 0 | \$0.00 | NA | \$0 |
| | IDAHO CENTRAL CREDIT UNION | 7 | \$685,722.45 | 0.39% | 0 | \$0.00 | NA | \$0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 2 | \$188,000.00 | 0.11% | 0 | \$0.00 | NA | \$0 |
| | ILLINOIS BANK & TRUST | 1 | \$91,000.00 | 0.05% | 0 | \$0.00 | NA | \$0 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$202,375.00 | 0.12% | 0 | \$0.00 | NA | \$0 |
| | ILLINOIS STATE CREDIT UNION | 1 | \$100,800.00 | 0.06% | 0 | \$0.00 | NA | \$0 |
| | INDEPENDENT BANK | 7 | \$668,838.00 | 0.38% | 0 | \$0.00 | NA | \$0 |
| | INSPIRED FINANCIAL SERVICES, LLC | 1 | \$87,077.00 | 0.05% | 0 | \$0.00 | NA | \$0 |
| | INTERCITY STATE BANK | 1 | \$104,233.00 | 0.06% | 0 | \$0.00 | NA | \$0 |
| | INTERFIRST MORTGAGE COMPANY | 1 | \$92,737.49 | 0.05% | 0 | \$0.00 | NA | \$0 |
| | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN | 1 | \$98,910.00 | 0.06% | 0 | \$0.00 | NA | \$0 |
| | INTERRA CREDIT UNION | 1 | \$99,000.00 | 0.06% | 0 | \$0.00 | NA | \$0 |
| | IOWA STATE SAVINGS BANK | 1 | \$86,400.00 | 0.05% | 0 | \$0.00 | NA | \$0 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 5 | \$500,000.00 | 0.28% | 0 | \$0.00 | NA | \$0 |
| | JAMES B. NUTTER & COMPANY | 1 | \$103,190.00 | 0.06% | 0 | \$0.00 | NA | \$0 |
| | JEFFERSON BANK OF MISSOURI | 2 | \$197,755.00 | 0.11% | 0 | \$0.00 | NA | \$0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$95,000.00 | 0.05% | 0 | \$0.00 | NA | \$0 |
| | KENTUCKY TELCO CREDIT UNION | 2 | \$184,431.03 | 0.1% | 0 | \$0.00 | NA | \$0 |
| | KENTWOOD MORTGAGE INC., AN OHIO COR | 1 | \$101,300.00 | 0.06% | 0 | \$0.00 | NA | \$0 |
| | | 1 | \$107,100.00 | 0.06% | 0 | \$0.00 | NA | \$0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | KERN SCHOOLS FEDERAL CREDIT UNION | | | | | | | |
| | KINECTA FEDERAL CREDIT UNION | 3 | \$309,221.85 | 0.18% | 0 | \$0.00 | NA | 0 |
| | KINETIC FEDERAL CREDIT UNION | 1 | \$107,825.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 14 | \$1,392,068.92 | 0.79% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY, INC | 3 | \$316,200.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | LAKE REGION BANK | 1 | \$93,800.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | LAKESIDE BANK | 1 | \$95,858.57 | 0.05% | 0 | \$0.00 | NA | 0 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$277,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 7 | \$699,750.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | LANDMARK MORTGAGE & ASSOCIATES, INC | 1 | \$96,900.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | LATIN AMERICAN FINANCIAL CORPORATION | 1 | \$99,033.89 | 0.06% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK N.A | 1 | \$99,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION | 3 | \$289,900.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | LEGACY HOME LOANS LLC | 2 | \$214,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | LENDER SELECT MORTGAGE GROUP | 1 | \$96,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 2 | \$205,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK | 3 | \$291,648.85 | 0.17% | 0 | \$0.00 | NA | 0 |
| | LIBERTY CAPITAL SERVICES LLC DBA LIBERTY LOANS | 1 | \$92,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | LIBERTY HOME MORTGAGE CORPORATION | 1 | \$105,208.60 | 0.06% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$179,145.96 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LINN AREA CREDIT UNION | 1 | \$108,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | LOANSTAR HOME LOANS, LLC, DBA | 1 | \$110,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|-----|
| | LOANSTAR HOME LENDING, A LIMIT | | | | | | | |
| | LONE STAR NATIONAL BANK | 1 | \$103,800.00 | 0.06% | 0 | \$0.00 | NA | \$0 |
| | LUSO FEDERAL CREDIT UNION | 2 | \$190,585.97 | 0.11% | 0 | \$0.00 | NA | \$0 |
| | M AND T BANK (24351) | 1 | \$87,000.00 | 0.05% | 0 | \$0.00 | NA | \$0 |
| | MACHIAS SAVINGS BANK | 1 | \$99,910.00 | 0.06% | 0 | \$0.00 | NA | \$0 |
| | MADISON COUNTY FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | \$0 |
| | MAGNOLIA BANK, INC | 3 | \$287,250.00 | 0.16% | 0 | \$0.00 | NA | \$0 |
| | MARINE BANK | 1 | \$104,025.00 | 0.06% | 0 | \$0.00 | NA | \$0 |
| | MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$109,610.00 | 0.06% | 0 | \$0.00 | NA | \$0 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$92,800.00 | 0.05% | 0 | \$0.00 | NA | \$0 |
| | MCKINLEY MORTGAGE LLC | 1 | \$102,400.00 | 0.06% | 0 | \$0.00 | NA | \$0 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$209,849.38 | 0.12% | 0 | \$0.00 | NA | \$0 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$97,855.63 | 0.06% | 0 | \$0.00 | NA | \$0 |
| | MEGASTAR FINANCIAL CORP | 1 | \$100,737.87 | 0.06% | 0 | \$0.00 | NA | \$0 |
| | MEMBER ADVANTAGE MORTGAGE | 1 | \$90,000.00 | 0.05% | 0 | \$0.00 | NA | \$0 |
| | MEMBERS COOPERATIVE CREDIT UNION | 1 | \$106,167.00 | 0.06% | 0 | \$0.00 | NA | \$0 |
| | MEMBERS FIRST CREDIT UNION | 1 | \$109,610.00 | 0.06% | 0 | \$0.00 | NA | \$0 |
| | MEMBERS MORTGAGE COMPANY, INC | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | \$0 |
| | MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION | 1 | \$85,371.23 | 0.05% | 0 | \$0.00 | NA | \$0 |
| | MERCANTILE BANK | 1 | \$87,200.00 | 0.05% | 0 | \$0.00 | NA | \$0 |
| | MERCHANTS NATIONAL BANK | 1 | \$106,400.00 | 0.06% | 0 | \$0.00 | NA | \$0 |

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|--|---|--------------|-------|---|--------|----|---|-----|
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$94,499.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIA | 1 | \$97,850.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB | 3 | \$319,855.91 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA | 1 | \$87,373.93 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 4 | \$410,324.41 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| METRO BANK | 1 | \$107,341.64 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| METRO HEALTH SERVICES FCU | 1 | \$104,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| METRO MORTGAGE CORPORATION | 1 | \$109,250.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| MICHIGAN MUTUAL, INC | 6 | \$596,070.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION | 2 | \$199,698.76 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| MID AMERICA MORTGAGE, INC | 7 | \$686,572.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| MID AMERICAN CREDIT UNION | 2 | \$190,923.90 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| MID MISSOURI BANK, A STATE CHARTERED TRUST COMPANY | 2 | \$207,958.55 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| MID-ILLINI CREDIT UNION | 1 | \$95,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| MIDFIRST BANK | 1 | \$94,575.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| MIDFLORIDA CREDIT UNION | 1 | \$87,064.18 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| MIDLAND STATES BANK | 4 | \$423,565.44 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION | 1 | \$92,150.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|----|----------------|-------|---|--------|----|---|-----|
| | MIDWEST BANK N.A | 1 | \$103,790.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDWESTONE BANK | 1 | \$96,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$107,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | MISSOURI CREDIT UNION | 1 | \$106,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | MLD MORTGAGE, INC | 1 | \$108,750.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | MONARCH BANK | 2 | \$187,728.49 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | MONROE BANK & TRUST | 2 | \$186,840.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORIA DEVELOPMENT, INC | 8 | \$790,875.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION | 1 | \$103,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE 1 INCORPORATED | 2 | \$199,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKER | 1 | \$103,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE AMERICA INC | 1 | \$91,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE CENTER LLC | 3 | \$297,475.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE FINANCIAL GROUP, INC | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE INVESTMENTS SERVICES CORPORATION | 1 | \$96,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE INVESTORS GROUP | 12 | \$1,161,550.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE MAKERS | 1 | \$92,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGENETWORK | 8 | \$777,776.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$197,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION | 1 | \$110,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | \$198,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | MYCUMORTGAGE, LLC | 2 | \$171,805.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONAL COOPERATIVE BANK, N.A | 2 | \$194,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$108,750.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|---|--------------|-------|---|--------|----|---|-----|
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | | | | | | | | |
| | NATIONS LENDING CORPORATION | 3 | \$298,820.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$107,345.11 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONWIDE BANK | 2 | \$181,100.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | NBKC BANK | 2 | \$214,980.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | NECHES FEDERAL CREDIT UNION | 1 | \$106,916.69 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEIGHBORS CREDIT UNION | 1 | \$103,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$93,861.52 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | NETWORK FUNDING, LP | 1 | \$109,250.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEW MEXICO BANK & TRUST | 1 | \$90,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEXBANK SSB | 1 | \$106,842.37 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | NICOLET NATIONAL BANK | 2 | \$196,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | NJ LENDERS CORP | 3 | \$279,100.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHEAST EQUITABLE MORTGAGE LLC | 1 | \$99,855.91 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHPOINTE BANK | 2 | \$205,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHWAY BANK | 1 | \$95,404.24 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 2 | \$200,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | NOTRE DAME FEDERAL CREDIT UNION | 2 | \$179,905.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | NTFN, INC | 1 | \$108,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | NUDGE FUNDING, LLC | 1 | \$99,053.85 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | NUMARK CREDIT UNION | 1 | \$97,945.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | NUMERICA CREDIT UNION | 3 | \$298,700.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 3 | \$305,920.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | NVR MORTGAGE FINANCE, INC | 2 | \$189,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | OLD NATIONAL BANK | 5 | \$485,305.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|---|--------------|-------|---|--------|----|---|-----|
| | ON Q FINANCIAL, INC | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | ONE VISION FEDERAL CREDIT UNION | 1 | \$94,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | ONEAZ CREDIT UNION | 3 | \$290,100.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | ORIENTAL BANK | 3 | \$304,990.30 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | ORIGIN BANK | 4 | \$422,152.23 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC | 1 | \$110,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 3 | \$304,046.05 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | PAINESVILLE CREDIT UNION | 1 | \$103,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 6 | \$599,100.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | PARK BANK | 1 | \$101,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | PARKSIDE LENDING LLC | 3 | \$310,320.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | PATHWAY BANK | 1 | \$90,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | PATHWAYS FINANCIAL CREDIT UNION, INC | 2 | \$193,225.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | PAWTUCKET CREDIT UNION | 1 | \$110,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | PENNSYLVANIA EQUITY RESOURCES, INC | 2 | \$198,405.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLE FIRST FEDERAL CREDIT UNION | 1 | \$93,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES BANK | 1 | \$102,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES BANK - ANACORTES | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES BANK - WENATCHEE | 1 | \$99,352.68 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$191,139.04 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES HOME EQUITY | 6 | \$616,265.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES HOME EQUITY, INC | 8 | \$798,400.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES SAVINGS BANK OF RHINELAND | 1 | \$91,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES STATE BANK | 2 | \$192,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES STATE BANK OF COLFAX | 1 | \$89,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | PINNACLE BANK | 1 | \$97,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | PINNACLE MORTGAGE FUNDING LLC | 3 | \$296,471.65 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | PIONEER BANK | 1 | \$106,550.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| PIONEER FEDERAL CREDIT UNION | 1 | \$90,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$94,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| PLATINUM MORTGAGE, INC | 5 | \$479,200.25 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| PLAZA HOME MORTGAGE | 5 | \$480,940.48 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| PORT CONNEAUT FCU | 1 | \$106,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| PRAIRIE STATE BANK & TRUST CO, ISAOA | 1 | \$89,867.41 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| PRAIRIE STATE BANK AND TRUST | 2 | \$185,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| PREFERRED CREDIT UNION | 1 | \$93,065.72 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| PREMIA MORTGAGE, LLC | 1 | \$104,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| PREMIER HOME MORTGAGE, INC | 2 | \$195,847.27 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| PREMIER MORTGAGE SERVICES | 1 | \$96,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| PREMIERBANK | 1 | \$90,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| PRIMARY CAPITAL MORTGAGE, LLC | 4 | \$416,853.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$97,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 6 | \$595,535.55 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| PRIME MERIDIAN BANK | 1 | \$90,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| PRIMEBANK | 1 | \$108,700.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| PROFED FEDERAL CREDIT UNION/ESCROW | 4 | \$397,869.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| PROFINIUM, INC., A CORPORATION | 1 | \$104,850.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| PROSPERITY HOME MORTGAGE, LLC | 12 | \$1,197,937.48 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
| PROVIDENT SAVINGS BANK, FSB | 2 | \$195,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| PROVINCIAL BANK | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| PS BANK | 2 | \$204,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| PULTE MORTGAGE LLC | 1 | \$90,900.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| PURDUE FEDERAL CREDIT UNION | 1 | \$86,100.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| QUEST CREDIT UNION | 1 | \$91,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| R P FUNDING INC | 9 | \$861,185.57 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| RABOBANK, N.A | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|----|----------------|-------|---|--------|----|---|-----|
| RCB BANK | 4 | \$390,095.17 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| RED CANOE CREDIT UNION | 1 | \$88,372.49 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| RED RIVER BANK, A CORPORATION | 1 | \$95,262.30 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| RED RIVER EMPLOYEES FEDERAL CREDIT UNION, A TEXAS CREDIT UNI | 1 | \$106,239.75 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$88,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 2 | \$209,511.77 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| RENASANT BANK | 4 | \$412,239.99 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| RESIDENTIAL HOME FUNDING CORP | 1 | \$97,675.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| RESMAC INC | 1 | \$101,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$98,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| RIVER COMMUNITY BANK, N.A | 1 | \$94,905.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| RIVER VALLEY CREDIT UNION, INC | 1 | \$108,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| RIVERLAND FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| RIVERSIDE MORTGAGE CO. INC | 1 | \$95,950.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| ROBINS FINANCIAL CREDIT UNION | 1 | \$97,970.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| ROCKFORD BANK AND TRUST COMPANY, A CHARTERED BANK | 1 | \$97,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$106,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| ROGUE CREDIT UNION | 1 | \$99,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| ROYAL BANK | 1 | \$96,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| ROYAL CREDIT UNION | 3 | \$288,250.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| ROYAL UNITED MORTGAGE LLC | 4 | \$392,250.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| RPM MORTGAGE, INC | 1 | \$94,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| RUHL MORTGAGE INC | 2 | \$203,614.03 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME | 20 | \$1,993,255.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0 |

| MORTGAGE | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|-----|
| S&S REAL ESTATE INC | 1 | \$85,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| S&T BANK | 1 | \$89,262.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| SABINE STATE BANK & TRUST COMPANY | 1 | \$88,350.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| SAFE CREDIT UNION | 1 | \$93,658.73 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| SAGINAW MEDICAL FEDERAL CU | 1 | \$102,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| SALISBURY BANK AND TRUST COMPANY | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| SAN ANTONIO CITIZENS FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| SANDIA LABORATORY FEDERAL CREDIT UNION | 1 | \$103,763.48 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| SANTANDER BANK, N.A | 7 | \$706,180.41 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$99,711.34 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| SCOTIABANK DE PUERTO RICO | 5 | \$497,659.36 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| SECKEL CAPITAL LLC | 1 | \$99,852.68 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| SECURITY CREDIT UNION | 1 | \$93,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 5 | \$499,624.82 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| SECURITY STATE BANK | 1 | \$104,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$210,795.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| SENTE MORTGAGE, INC | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| SHEA MORTGAGE INC | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| SHELL FEDERAL CREDIT UNION | 2 | \$199,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| SHELL LAKE STATE BANK | 1 | \$106,246.70 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 12 | \$1,205,793.20 | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
| SKYLINE FINANCIAL CORP | 1 | \$108,750.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| SMART FINANCIAL CREDIT UNION | 1 | \$92,150.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| SMW FINANCIAL, LLC | 1 | \$93,675.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| SOLARITY CREDIT UNION | 1 | \$92,862.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | 1 | \$90,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | SOUND COMMUNITY BANK | | | | | | | |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$92,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$194,325.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SOUTH STATE BANK | 6 | \$609,788.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN OHIO MORTGAGE, LTD | 1 | \$104,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$105,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SOUTHSIDE BANK | 3 | \$306,450.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SPIRE CREDIT UNION | 3 | \$311,137.34 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$103,300.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ST.MARY'S BANK | 1 | \$95,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK & TRUST COMPANY | 1 | \$96,800.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST CO | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORP | 2 | \$198,360.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL BANK | 3 | \$266,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST COMPANY | 1 | \$103,615.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CHILTON | 1 | \$89,200.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$95,800.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 2 | \$195,455.53 | 0.11% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, F.S.B | 3 | \$301,150.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | STATE SAVINGS BANK | 3 | \$288,190.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | STATE STREET BANK | 2 | \$197,900.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | STATEWIDE MORTGAGE | 3 | \$299,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC | 4 | \$414,487.33 | 0.24% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, LLC | 18 | \$1,807,754.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, LLC - 49502 OAKBRO | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$96,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$108,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|-----|
| SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION | 1 | \$103,404.10 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| SUMMIT CREDIT UNION | 3 | \$272,100.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| SUMMIT FUNDING, INC | 7 | \$689,972.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| SUMMIT MORTGAGE CORPORATION | 2 | \$214,925.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$103,325.21 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| SUN WEST MORTGAGE COMPANY, INC | 1 | \$87,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| SUNCOAST CREDIT UNION | 6 | \$567,842.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| SUNVEST MORTGAGE GROUP LLC | 1 | \$99,750.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| SUTTON BANK | 1 | \$91,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| SWBC MORTGAGE CORPORATION | 19 | \$1,848,758.73 | 1.05% | 0 | \$0.00 | NA | 0 | \$0 |
| TABLE ROCK COMMUNITY BANK | 1 | \$90,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| TALMER BANK AND TRUST | 16 | \$1,628,480.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0 |
| TD BANK, N.A | 8 | \$801,920.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| TEAM ONE CREDIT UNION | 2 | \$205,225.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| TELCOE FEDERAL CREDIT UNION | 1 | \$88,369.62 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| TEXAS CREDIT UNION | 1 | \$86,272.72 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$98,415.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| THE BANK OF COMMERCE | 1 | \$89,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| THE BRYN MAWR TRUST CORPORATION | 1 | \$109,250.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| THE FARMERS AND MERCHANTS NATIONAL | 1 | \$103,575.30 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| THE FARMERS NATIONAL BANK OF DANVILLE, A NATIONAL BANKING AS | 1 | \$94,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| THE FEDERAL SAVINGS BANK | 2 | \$202,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| THE FIRST NATIONAL BANK | 1 | \$106,700.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | 1 | \$109,834.32 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|---|--------------|-------|---|--------|----|-----|
| | THE FIRST NATIONAL BANK OF ALLENDALE | | | | | | | |
| | THE FIRST NATIONAL BANK OF BASTROP | 1 | \$98,900.00 | 0.06% | 0 | \$0.00 | NA | \$0 |
| | THE FIRST NATIONAL BANK OF CARMI | 1 | \$93,600.00 | 0.05% | 0 | \$0.00 | NA | \$0 |
| | THE FIRST NATIONAL BANK OF CATLIN | 1 | \$90,000.00 | 0.05% | 0 | \$0.00 | NA | \$0 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$107,238.24 | 0.06% | 0 | \$0.00 | NA | \$0 |
| | THE HARDIN COUNTY BANK | 1 | \$93,600.00 | 0.05% | 0 | \$0.00 | NA | \$0 |
| | THE HONESDALE NATIONAL BANK | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | \$0 |
| | THE MORTGAGE SOURCE, INC | 1 | \$93,232.00 | 0.05% | 0 | \$0.00 | NA | \$0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$102,000.00 | 0.06% | 0 | \$0.00 | NA | \$0 |
| | THE STATE BANK OF FARIBAULT | 1 | \$94,400.00 | 0.05% | 0 | \$0.00 | NA | \$0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 2 | \$180,100.00 | 0.1% | 0 | \$0.00 | NA | \$0 |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$102,000.00 | 0.06% | 0 | \$0.00 | NA | \$0 |
| | TIMBERWOOD BANK | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | \$0 |
| | TINKER FEDERAL CREDIT UNION | 2 | \$205,000.00 | 0.12% | 0 | \$0.00 | NA | \$0 |
| | TJC MORTGAGE, INC | 1 | \$109,000.00 | 0.06% | 0 | \$0.00 | NA | \$0 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$95,048.00 | 0.05% | 0 | \$0.00 | NA | \$0 |
| | TOP FLITE FINANCIAL INC, A MICHIGAN CORPORATION | 1 | \$97,565.00 | 0.06% | 0 | \$0.00 | NA | \$0 |
| | TOWN & COUNTRY BANK AND TRUST COMPANY | 1 | \$96,500.00 | 0.05% | 0 | \$0.00 | NA | \$0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 3 | \$323,250.00 | 0.18% | 0 | \$0.00 | NA | \$0 |
| | TOWN SQUARE MORTGAGE & INVESTMENTS, INC. DBA TOWN SQUARE FINA | 1 | \$86,250.00 | 0.05% | 0 | \$0.00 | NA | \$0 |
| | TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE | 4 | \$402,325.89 | 0.23% | 0 | \$0.00 | NA | \$0 |

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|--|----|----------------|-------|---|--------|----|---|-----|
| TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU | 8 | \$756,863.54 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| TRIAD BANK | 1 | \$109,834.32 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| TRIDENT MORTGAGE COMPANY LP | 1 | \$100,720.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| TROY BANK AND TRUST | 1 | \$90,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| TRUCORE FEDERAL CREDIT UNION | 1 | \$104,405.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| TRUSTAR FEDERAL CREDIT UNION | 1 | \$108,386.79 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| TRUWEST CREDIT UNION | 1 | \$95,890.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| TSB BANK | 1 | \$99,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| TWO RIVERS BANK | 2 | \$201,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| UNION BANK AND TRUST COMPANY | 2 | \$192,670.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 23 | \$2,263,990.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 4 | \$368,792.23 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| UNITED BANK & TRUST NA | 1 | \$109,060.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| UNITED FIDELITY FUNDING, CORP | 3 | \$268,300.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| UNITED METHODIST FINANCIAL CREDIT UNION | 1 | \$89,850.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| UNITED WHOLESALE MORTGAGE | 8 | \$778,200.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| UNITUS COMMUNITY CREDIT UNION | 1 | \$93,750.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$108,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 8 | \$800,350.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| UNIVERSAL LENDING CORPORATION | 1 | \$87,300.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$101,700.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|---|--------------|-------|---|--------|----|---|-----|
| | UNIVERSITY OF KENTUCKY FCU | 4 | \$407,150.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVEST BANK AND TRUST CO | 1 | \$110,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | USA DIRECT FUNDING | 1 | \$89,873.20 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | UW CREDIT UNION | 1 | \$90,250.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | UWHARRIE BANK | 1 | \$108,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | VACATIONLAND FEDERAL CREDIT UNION | 1 | \$99,645.26 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | VALLEY NATIONAL BANK | 2 | \$200,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | VALLEY STATE BANK | 1 | \$90,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | VALLEY VIEW HOME LOANS | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 4 | \$379,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | VERIDIAN CREDIT UNION | 1 | \$92,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | VERITAS FUNDING, LLC ISAOA | 2 | \$215,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | VERVE, A CREDIT UNION | 3 | \$286,490.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | VIBRANT CREDIT UNION | 3 | \$320,170.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | VIRGINIA CREDIT UNION, INC | 1 | \$88,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | VIRGINIA NATIONAL BANK | 1 | \$90,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | VISION BANK | 1 | \$86,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | VISIONBANK OF IOWA, A CORPORATION | 1 | \$108,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | WALDO STATE BANK | 1 | \$100,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$206,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | WE FLORIDA FINANCIAL | 1 | \$92,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | WEST ONE CAPITAL GROUP, INC | 1 | \$105,298.07 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | WEST VIRGINIA HOUSING DEVELOPMENT FUND | 1 | \$85,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| | WESTBY CO-OP CREDIT UNION | 1 | \$92,150.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTCONSIN CREDIT UNION | 5 | \$476,230.03 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTERN FEDERAL CREDIT UNION | 1 | \$102,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTSTAR MORTGAGE CORP | 1 | \$107,840.89 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | WHITE EAGLE CREDIT UNION | 1 | \$103,100.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 4 | \$400,851.98 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | WISCONSIN BANK & TRUST | 1 | \$98,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | WOOD & HUSTON BANK | 1 | \$96,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$95,223.58 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | YADKIN BANK | 4 | \$380,637.08 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | YUKON NATIONAL BANK | 1 | \$108,205.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | ZB, N.A. DBA NATIONAL BANK OF ARIZONA | 1 | \$97,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | ZB, N.A. DBA NEVADA STATE BANK | 1 | \$105,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | ZB, N.A. DBA VECTRA BANK COLORADO | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | ZEAL CREDIT UNION | 2 | \$195,904.50 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 2 | \$202,264.74 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1,778 | \$175,767,607.87 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 3138WHKL5 | 1ST FINANCIAL FEDERAL CREDIT UNION | 1 | \$117,918.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$115,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | ACADEMY MORTGAGE CORPORATION | 34 | \$4,041,396.48 | 2.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | ACADEMY MORTGAGE CORPORTION | 1 | \$121,332.60 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | ACCESS NATIONAL MORTGAGE | 3 | \$369,472.26 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | ACHIEVA CREDIT UNION | 1 | \$121,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | ACRE MORTGAGE & FINANCIAL, INC. (13945) | 1 | \$124,616.14 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 2 | \$239,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|---|--------------|-------|---|--------|----|-----|
| | ADVANTAGE COMMUNITY BANK | | | | | | | |
| | AFFILIATED BANK | 1 | \$125,000.00 | 0.07% | 0 | \$0.00 | NA | \$0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$122,075.00 | 0.07% | 0 | \$0.00 | NA | \$0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$125,000.00 | 0.07% | 0 | \$0.00 | NA | \$0 |
| | ALLIANCE BANK | 1 | \$119,200.00 | 0.07% | 0 | \$0.00 | NA | \$0 |
| | ALPINE BANK & TRUST CO | 2 | \$231,145.00 | 0.13% | 0 | \$0.00 | NA | \$0 |
| | AMARILLO NATIONAL BANK | 1 | \$111,625.00 | 0.06% | 0 | \$0.00 | NA | \$0 |
| | AMCAP MORTGAGE, LTD | 1 | \$113,400.00 | 0.06% | 0 | \$0.00 | NA | \$0 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 1 | \$118,438.96 | 0.07% | 0 | \$0.00 | NA | \$0 |
| | AMERICA'S FIRST FCU | 1 | \$112,238.06 | 0.06% | 0 | \$0.00 | NA | \$0 |
| | AMERICAN BANK | 1 | \$121,000.00 | 0.07% | 0 | \$0.00 | NA | \$0 |
| | AMERICAN BANK & TRUST | 1 | \$123,200.00 | 0.07% | 0 | \$0.00 | NA | \$0 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$110,700.00 | 0.06% | 0 | \$0.00 | NA | \$0 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$117,900.00 | 0.07% | 0 | \$0.00 | NA | \$0 |
| | AMERICAN INTERNET MORTGAGE, INC | 3 | \$366,750.00 | 0.21% | 0 | \$0.00 | NA | \$0 |
| | AMERICAN NATIONAL BANK & TRUST COMPANY | 1 | \$117,000.00 | 0.07% | 0 | \$0.00 | NA | \$0 |
| | AMERICAN NATIONWIDE MORTGAGE COMPAN | 1 | \$121,500.00 | 0.07% | 0 | \$0.00 | NA | \$0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE | 1 | \$116,000.00 | 0.07% | 0 | \$0.00 | NA | \$0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$124,800.00 | 0.07% | 0 | \$0.00 | NA | \$0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE | 8 | \$963,835.86 | 0.55% | 0 | \$0.00 | NA | \$0 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|-----|
| | COMPANY LLC | | | | | | | | |
| | AMERICAN NIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMIT | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN PORTFOLIO CORPORATE | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$124,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERIFIRST FINANCIAL CORPORATION | 9 | \$1,078,653.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$124,645.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 2 | \$233,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERIS BANK | 2 | \$241,280.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMOCO CREDIT UNION | 1 | \$118,820.76 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | ANCHORBANK, A DIVISION OF OLD NATIONAL BANK | 2 | \$226,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | ANCHORBANK, FSB | 1 | \$118,257.67 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$121,700.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$233,700.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$121,505.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | ARVEST BANK | 14 | \$1,671,010.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASHLAND CREDIT UNION | 1 | \$114,475.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$114,950.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 17 | \$2,020,772.51 | 1.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 4 | \$483,150.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$119,823.22 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | ATLANTIC BAY MORTGAGE GROUP, | 11 | \$1,328,298.54 | 0.76% | 0 | \$0.00 | NA | 0 | \$0 |

| LLC | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|-----|
| ATLANTIC HOME LOANS INC | 1 | \$113,033.23 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$120,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| AUGUSTINE FINANCIAL SERVICES, LLC | 1 | \$115,425.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| AXIA FINANCIAL, LLC | 3 | \$340,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 4 | \$480,336.62 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| BANCROFT STATE BANK | 1 | \$125,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK MUTUAL | 1 | \$116,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF AKRON | 1 | \$118,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF COLORADO | 1 | \$124,815.85 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF GIBSON CITY | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF HAYS | 1 | \$115,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF OAKFIELD | 1 | \$115,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF SAINT ELIZABETH | 1 | \$116,025.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF ST ELIZABETH | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF THE CASCADES | 2 | \$237,744.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$112,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF VIRGINIA | 1 | \$114,973.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK SNB ISAOA | 1 | \$122,550.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| BANKERS' BANK | 3 | \$356,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$116,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| BANNER BANK | 2 | \$248,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| BARTON CREEK LENDING GROUP LLC | 1 | \$115,515.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| BAXTER CREDIT UNION | 1 | \$119,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| BAY EQUITY LLC | 2 | \$239,363.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| BAYLANDS FEDERAL CREDIT UNION | 1 | \$119,320.02 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$118,100.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| BELL STATE BANK & TRUST | 8 | \$971,800.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|---|--------------|-------|---|--------|----|---|-----|
| | BENTON STATE BANK | 1 | \$116,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | BEST CAPITAL FUNDING | 1 | \$119,823.22 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | BLACKHAWK BANK | 2 | \$238,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$125,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | BLOOMBANK | 1 | \$123,405.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | BLUCURRENT CREDIT UNION | 1 | \$121,250.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | BNC NATIONAL BANK - COR | 1 | \$121,250.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | BOEING EMPLOYEES' CREDIT UNION | 4 | \$475,162.19 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | BOFI FEDERAL BANK | 2 | \$238,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | BOKF NA DBA BANK OF OKLAHOMA | 4 | \$485,770.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | BREMER BANK, NA | 3 | \$354,775.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$360,005.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 5 | \$596,800.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | BTH BANK, NATIONAL ASSOCIATION | 1 | \$122,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | BUSEY BANK | 1 | \$122,245.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$116,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION | 1 | \$111,842.19 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | CAPITAL CREDIT UNION | 2 | \$241,880.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | CARDINAL CREDIT UNION | 1 | \$117,325.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 6 | \$726,100.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 2 | \$243,910.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | CAROLINA ALLIANCE BANK | 1 | \$115,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | CASHCALL MORTGAGE | 5 | \$612,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | CASTLE & COOKE MORTGAGE | 1 | \$114,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | CB&S BANK | 1 | \$113,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | CBC NATIONAL BANK | 3 | \$342,484.72 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 2 | \$223,150.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|-----|
| | CENDERA FUNDING, INC | | | | | | | |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$119,600.00 | 0.07% | 0 | \$0.00 | NA | \$0 |
| | CENTRAL BANK | 1 | \$110,200.00 | 0.06% | 0 | \$0.00 | NA | \$0 |
| | CENTRAL BANK ILLINOIS | 1 | \$118,400.00 | 0.07% | 0 | \$0.00 | NA | \$0 |
| | CENTRAL BANK OF BOONE COUNTY | 2 | \$240,624.73 | 0.14% | 0 | \$0.00 | NA | \$0 |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$111,625.00 | 0.06% | 0 | \$0.00 | NA | \$0 |
| | CENTRAL BANK OF SEDALIA | 1 | \$115,900.00 | 0.07% | 0 | \$0.00 | NA | \$0 |
| | CENTRAL BANK OF THE OZARKS | 1 | \$124,900.00 | 0.07% | 0 | \$0.00 | NA | \$0 |
| | CENTRAL MACOMB COMMUNITY CREDIT UNION | 1 | \$124,160.00 | 0.07% | 0 | \$0.00 | NA | \$0 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$124,000.00 | 0.07% | 0 | \$0.00 | NA | \$0 |
| | CENTRAL STATE BANK | 1 | \$110,650.00 | 0.06% | 0 | \$0.00 | NA | \$0 |
| | CENTURY LENDING COMPANY | 4 | \$472,399.07 | 0.27% | 0 | \$0.00 | NA | \$0 |
| | CHACO CREDIT UNION INC | 1 | \$121,820.27 | 0.07% | 0 | \$0.00 | NA | \$0 |
| | CHARLOTTE METRO FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 | NA | \$0 |
| | CHARTER BANK ND | 1 | \$123,788.27 | 0.07% | 0 | \$0.00 | NA | \$0 |
| | CHARTERBANK | 2 | \$237,000.00 | 0.14% | 0 | \$0.00 | NA | \$0 |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$111,132.36 | 0.06% | 0 | \$0.00 | NA | \$0 |
| | CHEAHA BANK | 1 | \$118,500.00 | 0.07% | 0 | \$0.00 | NA | \$0 |
| | CHEMICAL BANK | 5 | \$605,693.50 | 0.35% | 0 | \$0.00 | NA | \$0 |
| | CHERRY CREEK MORTGAGE CO., INC | 3 | \$348,116.27 | 0.2% | 0 | \$0.00 | NA | \$0 |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$110,633.12 | 0.06% | 0 | \$0.00 | NA | \$0 |
| | CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION | 1 | \$124,811.74 | 0.07% | 0 | \$0.00 | NA | \$0 |
| | CITIZENS FIRST BANK | 1 | \$118,750.00 | 0.07% | 0 | \$0.00 | NA | \$0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 5 | \$606,300.00 | 0.35% | 0 | \$0.00 | NA | \$0 |
| | CITIZENS NATL HENDERSON | 1 | \$115,925.13 | 0.07% | 0 | \$0.00 | NA | \$0 |
| | | 1 | \$125,000.00 | 0.07% | 0 | \$0.00 | NA | \$0 |

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|--|--|---|--------------|-------|---|--------|----|-----|
| | CITY LIGHTS FINANCIAL EXPRESS INC | | | | | | | |
| | CITY NATIONAL BANK | 1 | \$125,000.00 | 0.07% | 0 | \$0.00 | NA | \$0 |
| | CMG MORTGAGE INC | 2 | \$243,500.00 | 0.14% | 0 | \$0.00 | NA | \$0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 6 | \$718,957.08 | 0.41% | 0 | \$0.00 | NA | \$0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 6 | \$725,190.69 | 0.41% | 0 | \$0.00 | NA | \$0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$240,700.00 | 0.14% | 0 | \$0.00 | NA | \$0 |
| | COMMUNITY BANK, NA | 2 | \$241,100.00 | 0.14% | 0 | \$0.00 | NA | \$0 |
| | COMMUNITY FIRST BANK OF INDIANA | 2 | \$242,925.99 | 0.14% | 0 | \$0.00 | NA | \$0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 | NA | \$0 |
| | COMMUNITY WEST CREDIT UNION | 1 | \$123,000.00 | 0.07% | 0 | \$0.00 | NA | \$0 |
| | CONCORD MORTGAGE GROUP | 2 | \$240,270.00 | 0.14% | 0 | \$0.00 | NA | \$0 |
| | CONNEXUS CREDIT UNION | 1 | \$119,500.00 | 0.07% | 0 | \$0.00 | NA | \$0 |
| | CONNEXUS CREDIT UNION ND | 1 | \$116,823.78 | 0.07% | 0 | \$0.00 | NA | \$0 |
| | CONSUMERS CREDIT UNION | 3 | \$365,093.58 | 0.21% | 0 | \$0.00 | NA | \$0 |
| | CORNERSTONE MORTGAGE, INC | 6 | \$715,300.00 | 0.41% | 0 | \$0.00 | NA | \$0 |
| | CORTRUST MORTGAGE, INC | 1 | \$119,600.00 | 0.07% | 0 | \$0.00 | NA | \$0 |
| | COVANTAGE CREDIT UNION | 3 | \$362,500.00 | 0.21% | 0 | \$0.00 | NA | \$0 |
| | CREDIT UNION OF COLORADO | 1 | \$119,200.00 | 0.07% | 0 | \$0.00 | NA | \$0 |
| | CRESCENT MORTGAGE COMPANY | 2 | \$239,920.00 | 0.14% | 0 | \$0.00 | NA | \$0 |
| | CRESCOM BANK | 2 | \$239,200.00 | 0.14% | 0 | \$0.00 | NA | \$0 |
| | CROGHAN COLONIAL BANK | 1 | \$124,000.00 | 0.07% | 0 | \$0.00 | NA | \$0 |
| | CROSS KEYS BANK (14540) | 2 | \$243,311.73 | 0.14% | 0 | \$0.00 | NA | \$0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 8 | \$957,990.00 | 0.55% | 0 | \$0.00 | NA | \$0 |
| | | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 | NA | \$0 |

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|--|---|---|--------------|-------|---|--------|----|---|-----|
| | CSBANK A DIVISION OF CARROLL COUNTY STATE BANK | | | | | | | | |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$109,937.06 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | CUMBERLAND SECURITY BANK | 1 | \$122,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | CUMD | 1 | \$116,375.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | CYPRUS FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$120,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$124,343.71 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | DAS ACQUISITION COMPANY, LLC, A LIM | 1 | \$114,338.67 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | DEERE EMPLOYEES CREDIT UNION | 2 | \$237,623.22 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | DENALI STATE BANK | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$118,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | DEWITT BANK & TRUST CO | 1 | \$111,342.90 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | DHI MORTGAGE COMPANY, LTD | 8 | \$970,908.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$122,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | DIVERSIFIED LENDING GROUP, LLC | 2 | \$229,164.44 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 4 | \$471,900.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | DUBUQUE BANK & TRUST COMPANY | 1 | \$117,799.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$120,250.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | ECU MORTGAGE, LLC | 1 | \$115,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | ELEVATIONS CREDIT UNION | 1 | \$119,040.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | EMI EQUITY MORTGAGE | 1 | \$116,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|----|----------------|-------|---|--------|----|---|-----|
| EMIGRANT MORTGAGE COMPANY, INC | 1 | \$125,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| EMORTGAGE MANAGEMENT LLC | 5 | \$606,275.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| ENVOY MORTGAGE, LTD | 3 | \$346,025.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| EQUITABLE MORTGAGE CORPORATION | 1 | \$120,650.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP | 1 | \$125,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| EQUITY RESOURCES OF OHIO, INC | 1 | \$124,160.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| EQUITY RESOURCES, INC | 2 | \$239,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| EUSTIS MORTGAGE CORPORATION | 1 | \$113,828.30 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 51 | \$6,101,593.09 | 3.48% | 0 | \$0.00 | NA | 0 | \$0 |
| EVESHAM MORTGAGE LLC | 1 | \$116,669.73 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| EVOLVE BANK & TRUST | 4 | \$489,850.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| EXCHANGE BANK | 2 | \$239,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| FAIRWAY INDEPEDENT MORTGAGE CORPORATION | 1 | \$115,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$125,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 26 | \$3,096,832.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG | 1 | \$118,340.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO | 1 | \$110,250.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| FARMERS BANK OF NORTHERN MISSOURI | 1 | \$122,945.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| FARMERS STATE BANK | 1 | \$124,622.89 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|----|----------------|-------|---|--------|----|-----|
| | OF WAUPACA | | | | | | | |
| | FARMERS STATE BANK, IOWA CORPORATION | 1 | \$124,000.00 | 0.07% | 0 | \$0.00 | NA | \$0 |
| | FBC MORTGAGE, LLC | 9 | \$1,083,936.00 | 0.62% | 0 | \$0.00 | NA | \$0 |
| | FEMBI MORTGAGE | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 | NA | \$0 |
| | FIDELITY BANK | 1 | \$123,640.00 | 0.07% | 0 | \$0.00 | NA | \$0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 9 | \$1,067,273.64 | 0.61% | 0 | \$0.00 | NA | \$0 |
| | FIDELITY BANK DBA FIDELITY BANK MORTGAGE | 1 | \$115,200.00 | 0.07% | 0 | \$0.00 | NA | \$0 |
| | FINANCE OF AMERICA LLC | 16 | \$1,922,596.62 | 1.1% | 0 | \$0.00 | NA | \$0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 13 | \$1,547,525.00 | 0.88% | 0 | \$0.00 | NA | \$0 |
| | FIRST BANK & TRUST | 1 | \$115,000.00 | 0.07% | 0 | \$0.00 | NA | \$0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$233,236.48 | 0.13% | 0 | \$0.00 | NA | \$0 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$122,550.00 | 0.07% | 0 | \$0.00 | NA | \$0 |
| | FIRST BANK PUERTO RICO | 2 | \$231,920.00 | 0.13% | 0 | \$0.00 | NA | \$0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$116,081.00 | 0.07% | 0 | \$0.00 | NA | \$0 |
| | FIRST CENTRAL STATE BANK | 1 | \$125,000.00 | 0.07% | 0 | \$0.00 | NA | \$0 |
| | FIRST CENTURY BANK | 1 | \$111,000.00 | 0.06% | 0 | \$0.00 | NA | \$0 |
| | FIRST CHOICE LOAN SERVICES INC | 3 | \$364,920.00 | 0.21% | 0 | \$0.00 | NA | \$0 |
| | FIRST CLOVER LEAF BANK | 1 | \$118,750.00 | 0.07% | 0 | \$0.00 | NA | \$0 |
| | FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$122,400.00 | 0.07% | 0 | \$0.00 | NA | \$0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$116,000.00 | 0.07% | 0 | \$0.00 | NA | \$0 |
| | FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$116,850.00 | 0.07% | 0 | \$0.00 | NA | \$0 |
| | FIRST COMMUNITY MORTGAGE, INC | 5 | \$582,960.00 | 0.33% | 0 | \$0.00 | NA | \$0 |
| | FIRST FEDERAL BANK | 1 | \$122,835.00 | 0.07% | 0 | \$0.00 | NA | \$0 |
| | | 1 | \$118,300.00 | 0.07% | 0 | \$0.00 | NA | \$0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | FIRST FEDERAL BANK OF THE MIDWEST | | | | | | | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$116,850.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | \$125,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST FIDELITY BANK | 1 | \$115,829.10 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$125,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$120,650.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$125,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERNATIONAL BANK & TRUST | 1 | \$119,007.08 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 3 | \$362,850.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST LENDING | 1 | \$119,250.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST METRO BANK | 1 | \$124,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST MIDWEST BANK | 1 | \$121,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 2 | \$241,650.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, INC | 1 | \$116,175.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 19 | \$2,273,595.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY | 3 | \$354,528.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 2 | \$247,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$114,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 13 | \$1,552,400.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|-----|
| | FIRST NATIONAL BANK OF SULLIVAN | | | | | | | |
| | FIRST NATIONAL BANK OF TENNESSEE | 1 | \$123,500.00 | 0.07% | 0 | \$0.00 | NA | \$0 |
| | FIRST NEBRASKA BANK | 1 | \$122,050.00 | 0.07% | 0 | \$0.00 | NA | \$0 |
| | FIRST NIAGARA BANK, N.A | 5 | \$602,500.00 | 0.34% | 0 | \$0.00 | NA | \$0 |
| | FIRST OKLAHOMA MORTGAGE, A DIVISION | 1 | \$115,650.00 | 0.07% | 0 | \$0.00 | NA | \$0 |
| | FIRST PRIORITY FINANCIAL, INC | 1 | \$125,000.00 | 0.07% | 0 | \$0.00 | NA | \$0 |
| | FIRST RELIANCE BANK | 1 | \$118,655.00 | 0.07% | 0 | \$0.00 | NA | \$0 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$123,289.00 | 0.07% | 0 | \$0.00 | NA | \$0 |
| | FIRST SOUTH FINANCIAL CREDIT UNION | 1 | \$115,000.00 | 0.07% | 0 | \$0.00 | NA | \$0 |
| | FIRST STATE BANK | 1 | \$116,000.00 | 0.07% | 0 | \$0.00 | NA | \$0 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$124,300.00 | 0.07% | 0 | \$0.00 | NA | \$0 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 3 | \$353,200.00 | 0.2% | 0 | \$0.00 | NA | \$0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$123,000.00 | 0.07% | 0 | \$0.00 | NA | \$0 |
| | FIRST UNITED BANK & TRUST COMPANY | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 | NA | \$0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 4 | \$483,138.00 | 0.28% | 0 | \$0.00 | NA | \$0 |
| | FIRST VISION BANK OF TENNESSEE | 1 | \$124,000.00 | 0.07% | 0 | \$0.00 | NA | \$0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 6 | \$709,810.44 | 0.4% | 0 | \$0.00 | NA | \$0 |
| | FIRSTBANK | 3 | \$365,200.00 | 0.21% | 0 | \$0.00 | NA | \$0 |
| | FIRSTMERIT BANK, N.A | 1 | \$112,500.00 | 0.06% | 0 | \$0.00 | NA | \$0 |
| | FIRSTTRUST BANK | 5 | \$591,576.00 | 0.34% | 0 | \$0.00 | NA | \$0 |
| | FLAT BRANCH HOME LOANS | 2 | \$233,700.00 | 0.13% | 0 | \$0.00 | NA | \$0 |
| | FLAT BRANCH MORTGAGE, INC | 3 | \$361,655.00 | 0.21% | 0 | \$0.00 | NA | \$0 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | \$229,176.00 | 0.13% | 0 | \$0.00 | NA | \$0 |
| | | 2 | \$229,525.00 | 0.13% | 0 | \$0.00 | NA | \$0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | FORT COMMUNITY CREDIT UNION | | | | | | | |
| | FOUNTAIN CITY FUNDING, INC | 1 | \$122,899.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FOX COMMUNITIES CREDIT UNION | 2 | \$238,300.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FRIENDS AND FAMILY CREDIT UNION | 1 | \$120,100.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FRONTIER COMMUNITY CREDIT UNION | 2 | \$240,049.86 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK OF NEW JERSEY | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, N.A | 2 | \$241,800.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$114,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP, LLC | 19 | \$2,275,193.27 | 1.3% | 0 | \$0.00 | NA | 0 |
| | GENCO FEDERAL CREDIT UNION | 1 | \$110,908.51 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$120,322.47 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$123,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GLENWOOD STATE BANK | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GMFS, LLC | 2 | \$240,300.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GOLDEN 1 CREDIT UNION | 5 | \$587,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | GOLDEN BELT BANK FSA | 1 | \$123,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GRAND RIVER BANK | 1 | \$123,114.29 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 1 | \$118,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GREATER CHAUTAUQUA FEDERAL CREDIT UNION | 1 | \$112,637.48 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$112,829.80 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GROUP ONE MORTGAGE, INC. (14455) | 1 | \$119,823.22 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY | 1 | \$115,600.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 2 | \$239,580.92 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 10 | \$1,179,240.50 | 0.67% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|-----|
| | GULF COAST COMMUNITY BANK | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM | 1 | \$119,823.22 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 1 | \$122,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | HAPPY STATE BANK | 1 | \$124,815.85 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | HARTFORD FINANCIAL SERVICES INC | 1 | \$118,325.43 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | HAWTHORN BANK | 1 | \$122,550.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | HEARTLAND BANK, A NEBRASKA BANKING CORPORATION | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | HEARTLAND CREDIT UNION | 1 | \$123,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | HERITAGE BANK, AN IOWA CORPORATION | 1 | \$116,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | HERITAGEBANK OF THE SOUTH | 3 | \$356,978.64 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | HERRING BANK | 1 | \$120,136.46 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | HILLS BANK AND TRUST COMPANY | 1 | \$117,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME POINT FINANCIAL CORPORATION | 5 | \$587,779.45 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 18 | \$2,143,166.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 4 | \$477,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 8 | \$963,356.31 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMESIDE FINANCIAL, LLC | 4 | \$475,020.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$124,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMESTEAD FUNDING | 6 | \$712,100.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |

| | CORP | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|-----|
| | HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | 1 | \$119,900.00 | 0.07% | 0 | \$0.00 | NA | \$0 |
| | HOMETRUST MORTGAGE COMPANY | 2 | \$229,600.00 | 0.13% | 0 | \$0.00 | NA | \$0 |
| | HOMEWOOD MORTGAGE, LLC | 1 | \$114,826.79 | 0.07% | 0 | \$0.00 | NA | \$0 |
| | HONOR BANK | 1 | \$119,823.22 | 0.07% | 0 | \$0.00 | NA | \$0 |
| | HONOR CREDIT UNION | 3 | \$356,200.00 | 0.2% | 0 | \$0.00 | NA | \$0 |
| | HOPEWELL FEDERAL CREDIT UNION | 2 | \$228,259.81 | 0.13% | 0 | \$0.00 | NA | \$0 |
| | HORIZON BANK, N.A | 7 | \$832,799.00 | 0.47% | 0 | \$0.00 | NA | \$0 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.07% | 0 | \$0.00 | NA | \$0 |
| | ICON MORTGAGE LENDING INC | 1 | \$118,086.88 | 0.07% | 0 | \$0.00 | NA | \$0 |
| | IDAHO CENTRAL CREDIT UNION | 5 | \$597,641.49 | 0.34% | 0 | \$0.00 | NA | \$0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 2 | \$234,720.00 | 0.13% | 0 | \$0.00 | NA | \$0 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$124,000.00 | 0.07% | 0 | \$0.00 | NA | \$0 |
| | IMAGINE HOME LENDING, LLC | 1 | \$123,600.00 | 0.07% | 0 | \$0.00 | NA | \$0 |
| | INDEPENDENT BANK | 4 | \$484,750.00 | 0.28% | 0 | \$0.00 | NA | \$0 |
| | INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$123,293.86 | 0.07% | 0 | \$0.00 | NA | \$0 |
| | INNOVATIVE MORTGAGE SERVICES, INC | 1 | \$119,700.00 | 0.07% | 0 | \$0.00 | NA | \$0 |
| | INSIGHT CREDIT UNION | 1 | \$123,500.00 | 0.07% | 0 | \$0.00 | NA | \$0 |
| | INSPIRED FINANCIAL SERVICES, LLC | 1 | \$120,280.00 | 0.07% | 0 | \$0.00 | NA | \$0 |
| | INTEGRITY MORTGAGE & FINANCIAL, INC, A CORPORATION | 1 | \$124,819.90 | 0.07% | 0 | \$0.00 | NA | \$0 |
| | INTERCITY STATE BANK | 1 | \$122,500.00 | 0.07% | 0 | \$0.00 | NA | \$0 |
| | INTERRA CREDIT UNION | 1 | \$123,500.00 | 0.07% | 0 | \$0.00 | NA | \$0 |
| | INTOUCH CREDIT UNION | 1 | \$114,826.80 | 0.07% | 0 | \$0.00 | NA | \$0 |
| | INVESTORS HOME MORTGAGE | 1 | \$117,000.00 | 0.07% | 0 | \$0.00 | NA | \$0 |
| | IOWA STATE BANK | 1 | \$123,500.00 | 0.07% | 0 | \$0.00 | NA | \$0 |

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|--|----|----------------|-------|---|--------|----|---|-----|
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 6 | \$714,357.75 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| JG ENTWORTH HOME LENDING, LLC | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| JONAH BANK OF WYOMING | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| KEMBA FINANCIAL CREDIT UNION | 1 | \$119,700.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| KEY MORTGAGE SERVICES, INC | 1 | \$120,033.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| KINECTA FEDERAL CREDIT UNION | 3 | \$364,454.39 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| LAFAYETTE AMBASSADOR BANK | 2 | \$243,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| LAKE CHEM COMMUNITY FEDERAL CREDIT UNION | 1 | \$122,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| LAKE MICHIGAN CREDIT UNION | 15 | \$1,773,860.73 | 1.01% | 0 | \$0.00 | NA | 0 | \$0 |
| LAKE MORTGAGE COMPANY, INC | 2 | \$230,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| LAKEVIEW FEDERAL CREDIT UNION | 1 | \$114,127.85 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| LAKEVIEW LOAN SERVICING LLC | 1 | \$118,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$238,013.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| LANDMARK CREDIT UNION | 12 | \$1,434,322.06 | 0.82% | 0 | \$0.00 | NA | 0 | \$0 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$115,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| LEBANON FEDERAL CREDIT UNION | 1 | \$118,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| LEGACY BANK | 1 | \$120,175.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| LHM FINANCIAL CORPORATION | 1 | \$116,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 1 | \$118,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| LINCOLN FEDERAL SAVINGS BANK OF NEB | 1 | \$117,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$113,828.30 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| LUTHERAN FEDERAL CREDIT UNION | 1 | \$122,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| MAGNOLIA BANK, INC | 3 | \$355,900.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|---|--------------|-------|---|--------|----|---|-----|
| | MANN MORTGAGE, LLC | 1 | \$112,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARINE BANK | 1 | \$118,675.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$125,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARLBOROUGH SAVINGS BANK | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$125,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | MEGASTAR FINANCIAL CORP | 1 | \$115,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | MEMBER ADVANTAGE MORTGAGE | 1 | \$115,836.56 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION | 1 | \$124,819.90 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$115,718.22 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$119,827.10 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERRIMACK MORTGAGE COMPANY LLC | 1 | \$116,850.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIAB | 2 | \$239,618.52 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA | 1 | \$118,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | METRO BANK | 1 | \$124,815.85 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | METRO CREDIT UNION | 1 | \$123,120.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | MICHIGAN MUTUAL .INC | 1 | \$118,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|---|--------------|-------|---|--------|----|---|-----|
| | MICHIGAN MUTUAL, INC | 5 | \$615,520.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION | 1 | \$111,842.19 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | MID AMERICA MORTGAGE, INC | 7 | \$807,580.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY | 1 | \$119,827.10 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDLAND COMMUNITY BANK | 1 | \$119,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDLAND STATES BANK | 3 | \$358,808.26 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$125,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | MISSOURI CREDIT UNION | 3 | \$357,550.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | MONROE BANK & TRUST | 1 | \$117,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | MONTICELLO BANKING COMPANY | 1 | \$124,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE 1 INCORPORATED | 2 | \$236,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$125,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE INVESTORS GROUP | 8 | \$970,230.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGENETWORK | 7 | \$843,127.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$238,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | MOUNTAIN RIVER CREDIT UNION | 1 | \$119,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$117,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | MT MCKINLEY BANK, MUTUAL BANK | 1 | \$121,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | MUFG UNION BANK, N.A | 1 | \$122,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | MYCUMORTGAGE, LLC | 1 | \$119,819.26 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | NANTHALA BANK & TRUST COMPANY | 1 | \$116,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONAL BANK OF COMMERCE | 1 | \$123,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONAL EXCHANGE BANK & TRUST | 1 | \$111,750.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$122,550.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 2 | \$242,685.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|---|--------------|-------|---|--------|----|-----|
| | NATIONS LENDING CORPORATION | | | | | | | |
| | NATIONS RELIABLE LENDING LLC | 1 | \$114,000.00 | 0.07% | 0 | \$0.00 | NA | \$0 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$124,000.00 | 0.07% | 0 | \$0.00 | NA | \$0 |
| | NAVY FEDERAL CREDIT UNION | 1 | \$113,739.19 | 0.06% | 0 | \$0.00 | NA | \$0 |
| | NBC BANK | 1 | \$122,550.00 | 0.07% | 0 | \$0.00 | NA | \$0 |
| | NBKC BANK | 6 | \$711,250.00 | 0.41% | 0 | \$0.00 | NA | \$0 |
| | NEIGHBORHOOD LOANS, INC., A CORPORA | 1 | \$115,000.00 | 0.07% | 0 | \$0.00 | NA | \$0 |
| | NEWTOWN SAVINGS BANK | 1 | \$117,800.00 | 0.07% | 0 | \$0.00 | NA | \$0 |
| | NEXBANK SSB | 1 | \$111,835.00 | 0.06% | 0 | \$0.00 | NA | \$0 |
| | NICOLET NATIONAL BANK | 1 | \$114,500.00 | 0.07% | 0 | \$0.00 | NA | \$0 |
| | NORTHERN HILLS | 1 | \$123,500.00 | 0.07% | 0 | \$0.00 | NA | \$0 |
| | NORTHPOINTE BANK | 1 | \$123,500.00 | 0.07% | 0 | \$0.00 | NA | \$0 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$119,500.00 | 0.07% | 0 | \$0.00 | NA | \$0 |
| | NUDGE FUNDING, LLC | 1 | \$122,392.00 | 0.07% | 0 | \$0.00 | NA | \$0 |
| | NUMARK CREDIT UNION | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 | NA | \$0 |
| | NUMERICA CREDIT UNION | 2 | \$237,375.00 | 0.14% | 0 | \$0.00 | NA | \$0 |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 2 | \$243,500.00 | 0.14% | 0 | \$0.00 | NA | \$0 |
| | OLD NATIONAL BANK | 5 | \$589,520.25 | 0.34% | 0 | \$0.00 | NA | \$0 |
| | ON Q FINANCIAL, INC | 3 | \$346,100.00 | 0.2% | 0 | \$0.00 | NA | \$0 |
| | ONEAZ CREDIT UNION | 2 | \$242,000.00 | 0.14% | 0 | \$0.00 | NA | \$0 |
| | OOSTBURG STATE BANK | 1 | \$114,780.65 | 0.07% | 0 | \$0.00 | NA | \$0 |
| | OPPORTUNITY BANK OF MONTANA | 2 | \$247,400.00 | 0.14% | 0 | \$0.00 | NA | \$0 |
| | ORIENTAL BANK | 2 | \$233,272.60 | 0.13% | 0 | \$0.00 | NA | \$0 |
| | ORIGIN BANK | 5 | \$589,630.00 | 0.34% | 0 | \$0.00 | NA | \$0 |
| | ORNL FEDERAL CREDIT UNION | 3 | \$336,336.48 | 0.19% | 0 | \$0.00 | NA | \$0 |
| | ORRSTOWN BANK | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 | NA | \$0 |
| | OWEN COUNTY STATE BANK | 1 | \$121,600.00 | 0.07% | 0 | \$0.00 | NA | \$0 |
| | PACIFIC RESIDENTIAL | 1 | \$121,600.00 | 0.07% | 0 | \$0.00 | NA | \$0 |

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|--|---|---|----------------|-------|---|--------|----|-----|
| | MORTGAGE, A LIMITED LIABILITY COMPANY | | | | | | | |
| | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 | NA | \$0 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 2 | \$234,219.26 | 0.13% | 0 | \$0.00 | NA | \$0 |
| | PALMETTO CITIZENS FEDERAL CREDIT UNION | 1 | \$117,250.00 | 0.07% | 0 | \$0.00 | NA | \$0 |
| | PAPER CITY SAVINGS ASSOCIATION | 2 | \$236,216.60 | 0.13% | 0 | \$0.00 | NA | \$0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 3 | \$345,500.00 | 0.2% | 0 | \$0.00 | NA | \$0 |
| | PARKSIDE LENDING LLC | 9 | \$1,091,350.00 | 0.62% | 0 | \$0.00 | NA | \$0 |
| | PATELCO CREDIT UNION | 1 | \$119,822.24 | 0.07% | 0 | \$0.00 | NA | \$0 |
| | PENNSYLVANIA EQUITY RESOURCES, INC | 2 | \$241,410.00 | 0.14% | 0 | \$0.00 | NA | \$0 |
| | PEOPLES BANK | 1 | \$117,000.00 | 0.07% | 0 | \$0.00 | NA | \$0 |
| | PEOPLES BANK - BARKLEY FC | 1 | \$120,500.00 | 0.07% | 0 | \$0.00 | NA | \$0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 3 | \$363,133.11 | 0.21% | 0 | \$0.00 | NA | \$0 |
| | PEOPLES CREDIT UNION | 1 | \$124,000.00 | 0.07% | 0 | \$0.00 | NA | \$0 |
| | PEOPLES HOME EQUITY | 4 | \$482,055.00 | 0.27% | 0 | \$0.00 | NA | \$0 |
| | PEOPLES HOME EQUITY, INC | 6 | \$716,525.90 | 0.41% | 0 | \$0.00 | NA | \$0 |
| | PEOPLES NATIONAL BANK | 2 | \$237,388.34 | 0.14% | 0 | \$0.00 | NA | \$0 |
| | PEOPLES STATE BANK OF COMMERCE | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 | NA | \$0 |
| | PETEFISH, SKILES & CO. BANK | 1 | \$119,360.00 | 0.07% | 0 | \$0.00 | NA | \$0 |
| | PFL INC., DBA MARQUEE MORTGAGE | 1 | \$124,925.00 | 0.07% | 0 | \$0.00 | NA | \$0 |
| | PHELPS COUNTY BANK | 1 | \$124,400.00 | 0.07% | 0 | \$0.00 | NA | \$0 |
| | PHH HONE LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$112,849.88 | 0.06% | 0 | \$0.00 | NA | \$0 |
| | PINNACLE BANK | 1 | \$123,313.99 | 0.07% | 0 | \$0.00 | NA | \$0 |
| | PINNACLE BANK-WYOMING, A WYOMING CORPORATION | 1 | \$124,000.00 | 0.07% | 0 | \$0.00 | NA | \$0 |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|-----|
| | PLATINUM MORTGAGE, INC | 8 | \$947,935.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | PLAZA HOME MORTGAGE | 2 | \$238,860.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | PLB LENDING LLC | 1 | \$118,549.11 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | POINT LOMA CREDIT UNION | 2 | \$234,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$121,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | PPL GOLD CREDIT UNION | 1 | \$118,221.67 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRAIRIE STATE BANK AND TRUST | 2 | \$237,025.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | PREMIER BANK, AN IOWA BANKING CORPORATION | 1 | \$121,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | PREMIER HOME MORTGAGE, INC | 1 | \$123,405.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | PREMIER MEMBERS CREDIT UNION | 1 | \$123,762.76 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | PREMIERBANK | 2 | \$245,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 3 | \$364,166.85 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$116,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 6 | \$695,995.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | 1 | \$115,557.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMEWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$123,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRINCIPAL MORTGAGE GROUP LLC | 1 | \$125,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIORITY HOME MORTGAGE, L.P | 1 | \$110,076.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIORITYONE BANK | 1 | \$117,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIORITYONE BANK, STATE CHARTERED B | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | PROFED FEDERAL CREDIT UNION | 1 | \$117,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | PROSPERITY HOME MORTGAGE, LLC | 9 | \$1,084,984.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|-----|
| PROVIDENCE BANK & TRUST | 1 | \$118,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| PULASKI BANK | 1 | \$119,723.36 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| QUALSTAR CREDIT UNION | 1 | \$124,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| QUARRY CITY SAVINGS & LOAN | 1 | \$117,325.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| R P FUNDING INC | 9 | \$1,081,600.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| RANDOLPH SAVINGS BANK | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| RANLIFE, INC | 1 | \$124,411.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| REDSTONE FEDERAL CREDIT UNION | 4 | \$473,800.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| REDWOOD CAPITAL BANK | 1 | \$112,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 2 | \$242,173.26 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| RENASANT BANK | 1 | \$124,811.73 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| RESIDENTIAL HOME FUNDING CORP | 1 | \$116,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| RESMAC INC | 1 | \$118,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 1 | \$115,470.43 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| RIVER VALLEY BANK | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| RLM MORTGAGE LLC | 1 | \$116,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| ROBINS FINANCIAL CREDIT UNION | 5 | \$577,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| ROCKFORD BANK AND TRUST COMPANY, A CHARTERED BANK | 1 | \$116,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| ROGUE CREDIT UNION | 1 | \$122,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| ROYAL CREDIT UNION | 3 | \$354,550.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| ROYAL PACIFIC FUNDING CORP | 1 | \$116,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| ROYAL UNITED MORTGAGE LLC | 5 | \$604,650.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| RPM MORTGAGE, INC | 3 | \$366,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 14 | \$1,689,728.99 | 0.96% | 0 | \$0.00 | NA | 0 | \$0 |
| S&T BANK | 1 | \$124,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| SAFE CREDIT UNION | 1 | \$116,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | 1 | \$115,836.56 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | SAGAMORE HOME MORTGAGE | | | | | | | |
| | SAN ANTONIO CITIZENS FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SANTANDER BANK, N.A | 1 | \$121,820.27 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$118,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$226,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK DE PUERTO RICO | 1 | \$118,571.14 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SECKEL CAPITAL LLC | 1 | \$118,628.83 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$116,328.37 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 8 | \$982,960.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | SENTE MORTGAGE, INC | 3 | \$362,400.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SHELBY COUNTY STATE BANK, A CORPORATION | 1 | \$122,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 6 | \$710,663.58 | 0.41% | 0 | \$0.00 | NA | 0 |
| | SIMPLE MORTGAGE | 1 | \$116,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SOLARITY CREDIT UNION | 1 | \$124,450.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FCU | 1 | \$122,400.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$125,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$111,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SOUTH STATE BANK | 6 | \$722,450.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN BANCORP BANK | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN OHIO MORTGAGE, LTD | 1 | \$117,746.28 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SOUTHSIDE BANK | 1 | \$122,664.68 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST FUNDING, LP | 1 | \$125,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 1 | \$119,700.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SSBT MORTGAGE GROUP, LLC | 1 | \$121,600.00 | 0.07% | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|-------|---|--------|----|---|-----|
| ST. JAMES MORTGAGE CORPORATION | 2 | \$241,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| ST.MARY'S BANK | 1 | \$118,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| STANDARD MORTGAGE CORP | 1 | \$116,250.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| STAPLETON MORTGAGE LLC | 1 | \$124,420.47 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| STAR FINANCIAL BANK | 3 | \$348,459.21 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| STATE BANK AND TRUST COMPANY | 1 | \$116,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| STATE BANK OF FLORENCE | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| STATE BANK OF SOUTHERN UTAH | 3 | \$362,950.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| STATE FARM BANK, F.S.B | 23 | \$2,717,490.87 | 1.55% | 0 | \$0.00 | NA | 0 | \$0 |
| STC CAPITAL BANK | 1 | \$114,660.62 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| STEARNS LENDING INC | 4 | \$475,575.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| STEARNS LENDING, LLC | 14 | \$1,678,575.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0 |
| STOCKTON MORTGAGE CORPORATION - FRA | 1 | \$122,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 1 | \$119,081.98 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| SUMMIT CREDIT UNION | 3 | \$361,250.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| SUMMIT FUNDING, INC | 4 | \$488,300.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| SUMMIT MORTGAGE CORPORATION | 3 | \$369,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| SUN WEST MORTGAGE COMPANY, INC | 2 | \$233,531.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| SUNCOAST CREDIT UNION | 4 | \$476,810.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| SWBC MORTGAGE CORPORATION | 21 | \$2,512,935.89 | 1.43% | 0 | \$0.00 | NA | 0 | \$0 |
| SWINEFORD NATIONAL BANK | 1 | \$118,332.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| TALMER BANK AND TRUST | 8 | \$953,905.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| TD BANK, N.A | 10 | \$1,213,700.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
| TEAM ONE CREDIT UNION | 1 | \$124,887.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| TEXANS CREDIT UNION | 1 | \$118,809.06 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| THE AMERICAN EAGLE MORTGAGE CO. LLC | 2 | \$243,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| THE AMERICAN NATIONAL BANK OF TEXAS | 2 | \$237,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |

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|---|---|--------------|-------|---|--------|----|---|-----|
| THE CLEVELAND STATE BANK | 1 | \$114,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| THE FIRST NATIONAL BANK OF CARM | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE | 1 | \$125,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES | 1 | \$116,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| THE NODAWAY VALLEY BANK | 1 | \$121,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$114,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA | 1 | \$118,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| THREE RIVERS FEDERAL CREDIT UNION | 1 | \$124,412.34 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| THRIVENT FEDERAL CREDIT UNION | 1 | \$116,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| TIDEWATER MORTGAGE SERVICES, INC | 2 | \$240,150.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| TINKER FEDERAL CREDIT UNION | 2 | \$245,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE | 2 | \$236,100.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU | 2 | \$240,175.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$115,034.02 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| TRIDENT MORTGAGE COMPANY LP | 1 | \$110,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| TRUHOME SOLUTIONS, LLC | 2 | \$247,660.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| TRUSTAR FEDERAL CREDIT UNION | 1 | \$110,038.48 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| TRUSTONE FINANCIAL | 4 | \$476,960.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|---|----------------|-------|---|--------|----|---|-----|
| | TRUWEST CREDIT UNION | 2 | \$240,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRUWEST CREDIT UNION (2) | 1 | \$119,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNION BANK AND TRUST COMPANY | 2 | \$237,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNION CAPITAL MORTGAGE CORPORATION (15448) | 1 | \$124,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 7 | \$823,670.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$123,600.09 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED 1ST FEDERAL CREDIT UNION | 1 | \$121,250.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED BANK & TRUST NA | 1 | \$117,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED BANK OF UNION | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED COMMUNITY BANK | 1 | \$116,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED WHOLESALE MORTGAGE | 8 | \$943,778.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | \$479,105.05 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 9 | \$1,077,143.25 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSAL LENDING CORPORATION | 5 | \$612,329.91 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSAL MORTGAGE & FINANCE, INC | 1 | \$125,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$233,915.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVEST BANK AND TRUST CO | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | USE CREDIT UNION | 1 | \$125,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | UTAH HERITAGE CREDIT UNION | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | UW CREDIT UNION | 2 | \$236,928.90 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | VALLEY NATIONAL BANK | 2 | \$235,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | VALLEY WEST MORTGAGE | 1 | \$116,100.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|-----|
| VAN DYK MORTGAGE CORPORATION | 1 | \$112,425.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$118,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION | 9 | \$1,057,320.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 |
| VANGUARD FUNDING LLC | 1 | \$121,875.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| VENTURA COUNTY CREDIT UNION | 1 | \$116,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| VERIDIAN CREDIT UNION | 1 | \$124,160.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| VERITAS FUNDING, LLC ISAOA | 2 | \$235,100.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| VERVE, A CREDIT UNION | 1 | \$111,453.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| VIBRANT CREDIT UNION | 3 | \$365,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| VILLAGE BANK, A MINNESOTA CORPORATI | 1 | \$115,906.93 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| VIRGINIA CREDIT UNION, INC | 1 | \$119,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| VISION BANK | 1 | \$112,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| WARSAW FEDERAL SAVINGS - COR | 1 | \$115,081.75 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK | 1 | \$121,250.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| WASHINGTON HOME MORTGAGE, LLC | 1 | \$115,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| WASHINGTON STATE BANK | 1 | \$123,713.24 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| WATERSTONE MORTGAGE CORPORATION | 3 | \$360,050.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| WAYNE BANK | 1 | \$109,939.16 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| WEICHERT FINANCIAL SERVICES | 1 | \$125,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| WESBANCO BANK INC | 1 | \$117,726.31 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| WEST GATE BANK | 1 | \$116,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| WESTCOASTMORTGAGE GROUP AND REALTY COMPANY | 1 | \$125,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| WESTCONSIN CREDIT UNION | 2 | \$243,312.50 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| | WESTERN FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTERRA CREDIT UNION | 1 | \$125,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$123,563.61 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 4 | \$468,470.28 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | WISCONSIN BANK & TRUST | 1 | \$122,227.54 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | WOOD & HUSTON BANK | 1 | \$118,825.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$119,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | WR STARKEY MORTGAGE, LLP NMLS# 2146 | 2 | \$240,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$117,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | XCEED FINANCIAL FEDERAL CREDIT UNION | 1 | \$118,250.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | YADKIN BANK | 1 | \$125,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | ZB, N.A. DBA NEVADA STATE BANK | 1 | \$121,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | ZEAL CREDIT UNION | 1 | \$111,032.52 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 6 | \$706,467.98 | -0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1,469 | \$175,367,314.57 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 3138WHKM3 | A VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$148,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | ACADEMY MORTGAGE CORPORATION | 11 | \$1,498,565.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADVANTAGE COMMUNITY BANK | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | \$263,905.65 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALLIANT CREDIT UNION | 1 | \$143,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$132,905.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$258,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK | 1 | \$127,216.48 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK & TRUST CO., INC | 1 | \$129,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|-----|
| | AMERICAN BANK OF OKLAHOMA | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN FEDERAL BANK | 1 | \$142,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN INTERNET MORTGAGE, INC | 2 | \$274,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN LIBERTY MORTGAGE INC, A CO | 1 | \$130,055.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN NATIONAL BANK & TRUST COMPANY | 1 | \$148,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN PORTFOLIO MORTGAGE CORP | 1 | \$126,100.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$409,550.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERIS BANK | 1 | \$131,100.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMOCO FCU | 1 | \$131,805.54 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | ANCHORBANK, FSB | 1 | \$142,786.51 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | ANGEL OAK HOME LOANS LLC | 2 | \$270,650.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | ARIZONA BANK & TRUST | 1 | \$143,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$142,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$136,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | ARVEST BANK | 5 | \$679,825.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$530,319.96 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 6 | \$848,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 3 | \$433,385.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$393,644.67 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | ATLANTIC HOME LOANS, INC.,A CORPORATION | 1 | \$127,615.86 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|--------------|-------|---|--------|----|---|-----|
| AUGUSTINE FINANCIAL SERVICES, LLC | 1 | \$128,250.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| AXIA FINANCIAL, LLC | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$146,089.21 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| BANCO SANTANDER PR | 1 | \$142,884.47 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK FORWARD | 1 | \$139,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK MUTUAL | 1 | \$130,852.62 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$142,405.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF DEERFIELD | 1 | \$148,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$129,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF VIRGINIA | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| BANNER BANK | 1 | \$127,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| BAXTER CREDIT UNION | 1 | \$133,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| BAY EQUITY LLC | 4 | \$552,065.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| BAY FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| BELL STATE BANK & TRUST | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$137,792.15 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| BLMC, INC | 1 | \$132,402.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| BLUCURRENT CREDIT UNION | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| BOEING EMPLOYEES' CREDIT UNION | 3 | \$430,084.12 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| BOFI FEDERAL BANK | 2 | \$278,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| BOKF NA DBA BANK OF OKLAHOMA | 1 | \$136,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| BORDER STATE BANK | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$140,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$295,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 5 | \$668,500.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$292,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|--------------|-------|---|--------|----|---|-----|
| C.U. MORTGAGE SERVICES, INC | 2 | \$278,650.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| CAPITAL EDUCATORS FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$275,150.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| CASHCALL MORTGAGE | 2 | \$281,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| CASTLE & COOKE MORTGAGE | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| CASTLE & COOKE MORTGAGE LLC | 1 | \$133,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTENNIAL BANK, A CORPORATION | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL BANK OF THE MIDWEST | 1 | \$125,850.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTREBANK | 1 | \$134,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$131,300.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| CHEMICAL BANK | 2 | \$267,655.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| CHERRY CREEK MORTGAGE CO., INC | 4 | \$556,365.32 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS BANK OF LAS CRUCES | 1 | \$143,783.11 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS FIRST BANK | 1 | \$147,606.47 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 4 | \$565,191.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS STATE BANK | 1 | \$136,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$126,320.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| CIVISTA BANK | 1 | \$126,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| CMG MORTGAGE INC | 1 | \$127,025.77 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$539,200.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| COFFEE COUNTY BANK | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| COLLINS COMMUNITY CREDIT UNION | 2 | \$280,800.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$127,819.65 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|---|--------------|-------|---|--------|----|---|-----|
| | COLUMBIA CREDIT UNION | | | | | | | | |
| | COMMAN CAPITAL MORTGAGE SERVICES LLC | 1 | \$135,658.58 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMAND CAPITAL MORTGAGE SERVICES, LLC | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMERCE BANK | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 3 | \$392,212.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY BANK OF MARSHALL | 1 | \$133,475.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$131,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY STATE BANK | 1 | \$135,375.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITYAMERICA CREDIT UNION | 4 | \$565,375.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMPASS MORTGAGE INC | 2 | \$271,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | CONCORD MORTGAGE GROUP | 1 | \$144,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | CONSUMERS CREDIT UNION | 2 | \$242,700.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | CORNERSTONE HOME LENDING, INC | 2 | \$278,241.32 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$130,410.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | COUNTY BANK | 1 | \$125,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$132,905.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | CUMD | 2 | \$257,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$137,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$127,300.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA | 1 | \$144,786.39 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$137,551.53 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 3 | \$417,750.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | DESERT SCHOOLS FEDERAL CREDIT UNION | | | | | | | |
| | DHI MORTGAGE COMPANY LTD | 2 | \$284,242.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD | 3 | \$413,230.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 2 | \$252,250.98 | 0.25% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK & TRUST COMPANY | 1 | \$128,610.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$135,800.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | EECU | 1 | \$142,405.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD | 5 | \$695,700.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 25 | \$3,377,344.45 | 3.36% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA | 1 | \$141,795.40 | 0.14% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 1 | \$128,250.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | EXCHANGE BANK | 1 | \$135,330.87 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 10 | \$1,353,380.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| | FAIRWINDS CREDIT UNION | 2 | \$285,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK | 2 | \$265,395.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FARMINGTON BANK | 2 | \$264,167.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC | 2 | \$265,972.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$254,414.88 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FINANCE OF AMERICA LLC | 5 | \$678,114.42 | 0.67% | 0 | \$0.00 | NA | 0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 4 | \$555,600.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$127,070.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK & TRUST DUNCAN | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$148,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | FIRST BANK PUERTO RICO | | | | | | | |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$144,900.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE, INC | 3 | \$398,230.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK & TRUST | 1 | \$130,900.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$149,625.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST FIDELITY BANK | 1 | \$131,805.54 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION | 2 | \$271,665.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$131,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST LENDING | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$132,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 7 | \$954,171.37 | 0.95% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY | 2 | \$276,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$276,600.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK IN GEORGETOWN | 1 | \$135,800.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF MICHIGAN | 1 | \$125,759.49 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$148,200.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF TENNESSEE | 1 | \$131,401.79 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK USA | 1 | \$132,804.06 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST NIAGARA BANK, N.A | 1 | \$126,100.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$142,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST PRIORITY FINANCIAL, INC | 1 | \$137,287.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$134,550.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK SHANNON-POLO | 1 | \$130,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|-------|---|--------|----|---|-----|
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$126,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST TRUST AND SAVINGS BANK | 1 | \$127,920.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$259,813.97 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRSTTRUST BANK | 1 | \$130,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| FISHER NATIONAL BANK | 1 | \$149,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| FORT COMMUNITY CREDIT UNION | 1 | \$135,850.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| GATEWAY MORTGAGE GROUP, LLC | 5 | \$700,286.52 | 0.7% | 0 | \$0.00 | NA | 0 | \$0 |
| GECU | 1 | \$144,045.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| GMFS, LLC | 1 | \$126,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| GOLDEN 1 CREDIT UNION | 3 | \$415,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| GOLDWATER BANK, NATIONAL ASSOCIATIO | 1 | \$129,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| GREAT WESTERN BANK | 6 | \$805,257.21 | 0.8% | 0 | \$0.00 | NA | 0 | \$0 |
| GREATWALL, INC | 1 | \$129,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| GREENTREE MORTGAGE SERVICES | 1 | \$139,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| GREENWAY MORTGAGE FUNDING CORP., A CORPORATION | 1 | \$136,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| GROUP MORTGAGE, LLC | 1 | \$134,796.67 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY | 1 | \$141,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| GTE FEDERAL CREDIT UNION | 1 | \$133,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| GUARDIAN MORTGAGE COMPANY, INC | 3 | \$411,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| GUILD MORTGAGE COMPANY | 13 | \$1,825,619.01 | 1.81% | 0 | \$0.00 | NA | 0 | \$0 |
| GULF COAST BANK AND TRUST COMPANY | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM | 1 | \$142,405.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| HEARTLAND BANK, A NEBRASKA BANKING CORPORATION | 1 | \$143,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|--------------|-------|---|--------|----|---|-----|
| HEARTLAND CREDIT UNION | 1 | \$128,514.57 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| HERITAGE COMMUNITY CREDIT UNION | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| HERITAGEBANK OF THE SOUTH | 2 | \$275,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$148,720.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME FEDERAL BANK | 1 | \$145,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME POINT FINANCIAL CORPORATION | 2 | \$268,180.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME STATE BANK, N.A | 1 | \$148,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$293,450.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| HOMESIDE FINANCIAL, LLC | 2 | \$269,675.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| HONOR CREDIT UNION | 1 | \$145,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| HORIZON BANK, N.A | 3 | \$418,114.22 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| HORIZON CREDIT UNION CORPORATION | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| HOUSTON POLICE FEDERAL CREDIT UNION | 1 | \$149,788.66 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| HOUSTONIAN MORTGAGE GROUP | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| IAA CREDIT UNION | 1 | \$132,975.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$270,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| ILLINOIS BANK & TRUST | 2 | \$265,541.85 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$142,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| INDEPENDENT BANK | 1 | \$131,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| INSIGNIA BANK | 1 | \$136,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$139,798.29 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| INVESTORS HOME MORTGAGE | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| JMAC LENDING, INC | 1 | \$137,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|----------------|-------|---|--------|----|---|-----|
| KENTUCKY TELCO CREDIT UNION | 1 | \$131,814.01 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| KEY MORTGAGE SERVICES, INC | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$134,796.67 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| KINGS MORTGAGE SERVICES, INC | 1 | \$133,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| LAFAYETTE AMBASSADOR BANK | 1 | \$134,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| LAKE MICHIGAN CREDIT UNION | 8 | \$1,067,242.56 | 1.06% | 0 | \$0.00 | NA | 0 | \$0 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$410,620.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| LANDMARK CREDIT UNION | 5 | \$676,278.11 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| LEADERONE FINANCIAL CORPORATION | 2 | \$268,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| LIBERTY BANK | 1 | \$138,545.60 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| LIBERTY NATIONAL BANK, A NATIONAL BANK | 1 | \$136,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$127,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| LINCOLN SAVINGS BANK | 1 | \$140,388.23 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$139,984.93 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| LUSO FEDERAL CREDIT UNION | 1 | \$129,572.85 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| M AND T BANK (24351) | 1 | \$131,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| M/I FINANCIAL, LLC | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| MACKINAC SAVINGS BANK, FSB | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| MAGNOLIA BANK, INC | 3 | \$413,875.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| MAGNOLIA STATE BANK | 1 | \$141,341.47 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| MANN MORTGAGE LLC., A LIMITED LIABILITY COMPANY ,1220 WHITEF | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$147,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| MCCLAIN BANK | 1 | \$125,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| MCLEAN MORTGAGE CORPORATION A | 1 | \$139,960.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|-----|
| VIRGINIA CORPORATION | | | | | | | | |
| MEMBER ADVANTAGE MORTGAGE | 1 | \$148,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$139,190.97 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| MERCHANTS NATIONAL BANK | 1 | \$135,883.78 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA | 1 | \$139,825.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| METRO HEALTH SERVICES FCU | 1 | \$146,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| MICHIGAN MUTUAL, INC | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| MID AMERICA MORTGAGE, INC | 3 | \$389,575.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| MID-CENTRAL FEDERAL SAVINGS BANK | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$127,116.58 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| MID-ISLAND MORTGAGE CORP | 2 | \$288,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| MIDDLETON COMMUNITY BANK | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| MIDFIRST BANK | 1 | \$125,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| MIDLAND STATES BANK | 2 | \$280,785.73 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| MIDTOWN MORTGAGE COMPANY, LLC | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| MIDWEST BANK N.A | 1 | \$133,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| MIDWEST MORTGAGE ASSOCIATES CORP., MIDWEST MORTGAGE ASSOCIAT | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| MISSOURI CREDIT UNION | 2 | \$263,670.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| MONARCH BANK | 1 | \$126,752.19 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| MORIA DEVELOPMENT, INC | 2 | \$262,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE 1 INCORPORATED | 2 | \$280,450.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE CAPITAL PARTNERS, INC., A | 1 | \$145,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|-----|
| | CALIFORNIA CORPORATION | | | | | | | |
| | MORTGAGE INVESTORS GROUP | 4 | \$540,390.00 | 0.54% | 0 | \$0.00 | NA | \$0 |
| | MORTGAGENETWORK | 2 | \$256,330.00 | 0.25% | 0 | \$0.00 | NA | \$0 |
| | MOUND CITY BANK | 2 | \$269,998.21 | 0.27% | 0 | \$0.00 | NA | \$0 |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | \$262,200.00 | 0.26% | 0 | \$0.00 | NA | \$0 |
| | MOVEMENT MORTGAGE, LLC | 18 | \$2,534,369.07 | 2.52% | 0 | \$0.00 | NA | \$0 |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | \$0 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$128,250.00 | 0.13% | 0 | \$0.00 | NA | \$0 |
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$141,000.00 | 0.14% | 0 | \$0.00 | NA | \$0 |
| | NATIONS LENDING CORPORATION | 1 | \$125,340.00 | 0.12% | 0 | \$0.00 | NA | \$0 |
| | NAVY FEDERAL CREDIT UNION | 1 | \$148,145.00 | 0.15% | 0 | \$0.00 | NA | \$0 |
| | NBKC BANK | 2 | \$270,000.00 | 0.27% | 0 | \$0.00 | NA | \$0 |
| | NETWORK FUNDING, LP | 1 | \$126,000.00 | 0.13% | 0 | \$0.00 | NA | \$0 |
| | NEXBANK SSB | 1 | \$149,779.01 | 0.15% | 0 | \$0.00 | NA | \$0 |
| | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 | NA | \$0 |
| | NICOLET NATIONAL BANK | 1 | \$126,000.00 | 0.13% | 0 | \$0.00 | NA | \$0 |
| | NORTHPOINTE BANK | 2 | \$273,704.35 | 0.27% | 0 | \$0.00 | NA | \$0 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$132,001.00 | 0.13% | 0 | \$0.00 | NA | \$0 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$126,000.00 | 0.13% | 0 | \$0.00 | NA | \$0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$131,651.61 | 0.13% | 0 | \$0.00 | NA | \$0 |
| | NUDGE FUNDING LLC | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | \$0 |
| | NUMERICA CREDIT UNION | 1 | \$144,500.00 | 0.14% | 0 | \$0.00 | NA | \$0 |
| | NVR MORTGAGE FINANCE, INC | 2 | \$252,700.00 | 0.25% | 0 | \$0.00 | NA | \$0 |
| | OLD NATIONAL BANK | 1 | \$143,000.00 | 0.14% | 0 | \$0.00 | NA | \$0 |
| | | 1 | \$135,300.00 | 0.13% | 0 | \$0.00 | NA | \$0 |

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|--|---|---|--------------|-------|---|--------|----|-----|
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | | | | | | | |
| | ONEAZ CREDIT UNION | 1 | \$144,050.00 | 0.14% | 0 | \$0.00 | NA | \$0 |
| | OPPORTUNITY BANK OF MONTANA | 1 | \$127,200.00 | 0.13% | 0 | \$0.00 | NA | \$0 |
| | ORIENTAL BANK | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | \$0 |
| | ORRSTOWN BANK | 2 | \$287,190.00 | 0.29% | 0 | \$0.00 | NA | \$0 |
| | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$272,200.00 | 0.27% | 0 | \$0.00 | NA | \$0 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 | NA | \$0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 3 | \$406,984.00 | 0.4% | 0 | \$0.00 | NA | \$0 |
| | PARK SIDE FINANCIAL CREDIT UNION | 1 | \$142,784.62 | 0.14% | 0 | \$0.00 | NA | \$0 |
| | PARKSIDE LENDING LLC | 6 | \$826,500.00 | 0.82% | 0 | \$0.00 | NA | \$0 |
| | PATELCO CREDIT UNION | 2 | \$269,500.00 | 0.27% | 0 | \$0.00 | NA | \$0 |
| | PATTERSON STATE BANK | 1 | \$143,920.00 | 0.14% | 0 | \$0.00 | NA | \$0 |
| | PEOPLES BANK | 1 | \$148,300.00 | 0.15% | 0 | \$0.00 | NA | \$0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$283,250.83 | 0.28% | 0 | \$0.00 | NA | \$0 |
| | PEOPLES BANK, A STATE BANK | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 | NA | \$0 |
| | PEOPLES HOME EQUITY | 4 | \$543,525.00 | 0.54% | 0 | \$0.00 | NA | \$0 |
| | PEOPLES HOME EQUITY, INC | 3 | \$433,620.00 | 0.43% | 0 | \$0.00 | NA | \$0 |
| | PEOPLES NATIONAL BANK | 1 | \$144,257.55 | 0.14% | 0 | \$0.00 | NA | \$0 |
| | PINNACLE BANK | 1 | \$133,475.00 | 0.13% | 0 | \$0.00 | NA | \$0 |
| | PINNACLE BANK-WYOMING | 1 | \$135,500.00 | 0.13% | 0 | \$0.00 | NA | \$0 |
| | PIONEER NATIONAL BANK, A MINNESOTA CORPORATION | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 | NA | \$0 |
| | PLAINS COMMERCE BANK, A CORPORATION | 1 | \$135,120.00 | 0.13% | 0 | \$0.00 | NA | \$0 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$145,350.00 | 0.14% | 0 | \$0.00 | NA | \$0 |
| | | 2 | \$270,295.70 | 0.27% | 0 | \$0.00 | NA | \$0 |

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|--|--|---|--------------|-------|---|--------|----|-----|
| | PLATINUM MORTGAGE, INC | | | | | | | |
| | PLAZA HOME MORTGAGE | 1 | \$133,124.90 | 0.13% | 0 | \$0.00 | NA | \$0 |
| | PORT WASHINGTON STATE BANK | 2 | \$271,500.00 | 0.27% | 0 | \$0.00 | NA | \$0 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 2 | \$274,505.00 | 0.27% | 0 | \$0.00 | NA | \$0 |
| | PREMIER BANK, A NEBRASKA BANKING CORPORATION | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 | NA | \$0 |
| | PREMIER HOME MORTGAGE, INC | 2 | \$256,492.32 | 0.25% | 0 | \$0.00 | NA | \$0 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 3 | \$403,776.00 | 0.4% | 0 | \$0.00 | NA | \$0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$126,221.90 | 0.13% | 0 | \$0.00 | NA | \$0 |
| | PROSPERA CREDIT UNION | 1 | \$136,698.32 | 0.14% | 0 | \$0.00 | NA | \$0 |
| | PROSPERITY HOME MORTGAGE, LLC | 5 | \$667,250.00 | 0.66% | 0 | \$0.00 | NA | \$0 |
| | PROVIDENCE BANK & TRUST | 2 | \$286,000.00 | 0.28% | 0 | \$0.00 | NA | \$0 |
| | PUBLIC SERVICE MORTGAGE INC | 1 | \$144,500.00 | 0.14% | 0 | \$0.00 | NA | \$0 |
| | PULTE MORTGAGE LLC | 6 | \$811,289.00 | 0.81% | 0 | \$0.00 | NA | \$0 |
| | R P FUNDING INC | 2 | \$290,000.00 | 0.29% | 0 | \$0.00 | NA | \$0 |
| | RAYMOND JAMES BANK, N.A | 1 | \$127,500.00 | 0.13% | 0 | \$0.00 | NA | \$0 |
| | RCB BANK | 2 | \$278,420.00 | 0.28% | 0 | \$0.00 | NA | \$0 |
| | REGENCY MORTGAGE CORP | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | \$0 |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1 | \$131,600.00 | 0.13% | 0 | \$0.00 | NA | \$0 |
| | REPUBLIC STATE MORTGAGE CO., A CORPORATION | 1 | \$138,150.00 | 0.14% | 0 | \$0.00 | NA | \$0 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$136,000.00 | 0.14% | 0 | \$0.00 | NA | \$0 |
| | RF MORTGAGE AND INVESTMENT CORP | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 | NA | \$0 |
| | RGBW, INC. - COR | 1 | \$148,000.00 | 0.15% | 0 | \$0.00 | NA | \$0 |
| | ROBINS FINANCIAL CREDIT UNION | 2 | \$258,990.00 | 0.26% | 0 | \$0.00 | NA | \$0 |
| | ROCKY MOUNTAIN BANK | 2 | \$260,000.00 | 0.26% | 0 | \$0.00 | NA | \$0 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|-----|
| | ROLLING F CREDIT UNION | 1 | \$126,817.01 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 10 | \$1,367,931.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAFE CREDIT UNION | 1 | \$137,193.91 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$417,750.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | SANTANDER BANK, N.A | 4 | \$539,163.74 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | SCHLUMBERGER EMPLOYEES CREDIT UNION | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | SCOTIABANK DE PUERTO RICO | 1 | \$131,006.72 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | SECURE ONE CAPITAL CORPORATION, A C | 1 | \$127,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | SECURITY NATIONAL BANK OF OMAHA | 2 | \$283,186.78 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 4 | \$544,658.52 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 4 | \$547,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | SENTE MORTGAGE, INC | 1 | \$136,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$138,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | SHARONVIEW FEDERAL CREDIT UNION | 1 | \$126,750.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | SHEA MORTGAGE INC | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 6 | \$813,210.38 | 0.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | SKYLINE FINANCIAL CORP | 1 | \$139,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | SKYWARD CREDIT UNION | 1 | \$146,916.15 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | SMART CHOICE MORTGAGE, LLC | 1 | \$143,977.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | SMW FINANCIAL, LLC | 1 | \$127,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | SNARE AND ASSOCIATES MORTGAGE SERVI | 1 | \$130,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|-----|
| | SOUND COMMUNITY BANK | | | | | | | |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$288,000.00 | 0.29% | 0 | \$0.00 | NA | \$0 |
| | SOUTH STATE BANK | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 | NA | \$0 |
| | SOUTH STORY BANK AND TRUST | 1 | \$126,000.00 | 0.13% | 0 | \$0.00 | NA | \$0 |
| | SOUTHEAST NATIONAL BANK | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | \$0 |
| | SOUTHERN FIRST BANK | 1 | \$144,400.00 | 0.14% | 0 | \$0.00 | NA | \$0 |
| | SPACE COAST CREDIT UNION | 1 | \$143,200.00 | 0.14% | 0 | \$0.00 | NA | \$0 |
| | ST.MARY'S BANK | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 | NA | \$0 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$280,000.00 | 0.28% | 0 | \$0.00 | NA | \$0 |
| | STATE BANK OF SOUTHWEST MISSOURI | 1 | \$128,250.00 | 0.13% | 0 | \$0.00 | NA | \$0 |
| | STATE FARM BANK, F.S.B | 8 | \$1,086,991.82 | 1.08% | 0 | \$0.00 | NA | \$0 |
| | STATE SAVINGS BANK | 1 | \$144,935.00 | 0.14% | 0 | \$0.00 | NA | \$0 |
| | STATEWIDE MORTGAGE, LLC | 2 | \$275,780.10 | 0.27% | 0 | \$0.00 | NA | \$0 |
| | STEARNS LENDING INC | 2 | \$284,380.00 | 0.28% | 0 | \$0.00 | NA | \$0 |
| | STEARNS LENDING, LLC | 6 | \$822,875.00 | 0.82% | 0 | \$0.00 | NA | \$0 |
| | SUMMIT FUNDING, INC | 2 | \$284,500.00 | 0.28% | 0 | \$0.00 | NA | \$0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$142,000.00 | 0.14% | 0 | \$0.00 | NA | \$0 |
| | SUNCOAST CREDIT UNION | 2 | \$252,800.00 | 0.25% | 0 | \$0.00 | NA | \$0 |
| | SWBC MORTGAGE CORPORATION | 9 | \$1,249,668.36 | 1.24% | 0 | \$0.00 | NA | \$0 |
| | TALMER BANK AND TRUST | 4 | \$551,700.00 | 0.55% | 0 | \$0.00 | NA | \$0 |
| | TBA CREDIT UNION | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 | NA | \$0 |
| | TD BANK, N.A | 2 | \$293,500.00 | 0.29% | 0 | \$0.00 | NA | \$0 |
| | TEXAS BANK AND TRUST COMPANY | 1 | \$149,788.65 | 0.15% | 0 | \$0.00 | NA | \$0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$131,100.00 | 0.13% | 0 | \$0.00 | NA | \$0 |
| | THE AMERICAN EAGLE MORTGAGE CO. LLC | 1 | \$132,804.06 | 0.13% | 0 | \$0.00 | NA | \$0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$147,725.00 | 0.15% | 0 | \$0.00 | NA | \$0 |
| | THE FIRST NATIONAL BANK OF BATTLE LAKE | 1 | \$125,611.36 | 0.12% | 0 | \$0.00 | NA | \$0 |

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|--|---|----|----------------|-------|---|--------|----|---|-----|
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE JACKSBORO NATIONAL BANK | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$136,810.65 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE MORTGAGE SOURCE, INC | 1 | \$125,922.33 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE OHIO EDUCATIONAL CREDIT UNION | 1 | \$130,695.84 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE SOUTHERN CREDIT UNION | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | THRIVENT FEDERAL CREDIT UNION | 1 | \$137,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$127,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$137,547.07 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$125,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$138,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWN & COUNTRY BANK AND TRUST COMPANY | 1 | \$125,520.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRAVERSE CITY STATE BANK | 1 | \$127,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRI-PARISH BANK | 1 | \$132,804.06 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$141,250.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRUSTONE FINANCIAL | 2 | \$276,450.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | ULSTER SAVINGS BANK | 1 | \$126,750.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNION BANK AND TRUST COMPANY | 2 | \$276,850.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 11 | \$1,482,285.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | \$275,434.52 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|-----|
| | UNITED BANK & TRUST NA | 1 | \$136,610.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED FIDELITY FUNDING, CORP | 2 | \$273,100.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$136,153.54 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$129,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$141,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$139,650.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$149,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | UWHARRIE BANK | 1 | \$125,875.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | VALLEY NATIONAL BANK | 2 | \$261,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | VALLEY WEST MORTGAGE | 1 | \$137,745.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | VANDYK CORPORATION, A CORPORATION | 1 | \$148,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 4 | \$548,995.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | VERITAS FUNDING, LLC ISAOA | 2 | \$270,630.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$128,100.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | WAYNE BANK | 1 | \$143,450.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | WEOKIE CREDIT UNION | 1 | \$139,410.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESLEND FINANCIAL CORP | 2 | \$282,825.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTCONSIN CREDIT UNION | 1 | \$131,211.27 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTFIELD BANK, FSB | 1 | \$143,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | WHITAKER BANK, INC | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | WHITE EAGLE CREDIT UNION | 1 | \$129,958.27 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | WILLAMETTE VALLEY BANK | 1 | \$127,815.58 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| | WISCONSIN BANK & TRUST | 2 | \$276,490.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | WOLFE FINANCIAL, INC, A CORPORATION | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$148,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | YADKIN BANK | 1 | \$136,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$132,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 737 | \$100,615,358.36 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138WHKN1 | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY | 1 | \$221,280.72 | 4.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADVISORS MORTGAGE GROUP, LLC | 2 | \$431,397.94 | 8.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$207,373.12 | 4.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$112,000.00 | 2.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$200,000.00 | 4.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$243,000.00 | 4.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$413,000.00 | 8.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | NJ LENDERS CORP | 2 | \$430,300.00 | 8.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHPOINTE BANK | 1 | \$190,000.00 | 3.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$550,000.00 | 11.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | \$394,750.00 | 7.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$318,100.00 | 6.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | SANTANDER BANK, N.A | 1 | \$264,000.00 | 5.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | TD BANK, N.A | 1 | \$248,000.00 | 4.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$115,000.00 | 2.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$220,000.00 | 4.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$248,800.00 | 4.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | VALLEY NATIONAL BANK | 1 | \$184,900.00 | 3.71% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 23 | \$4,991,901.78 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 3138WHKP6 | FIRST NIAGARA BANK, N.A | 2 | \$377,535.53 | 24.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | REGENCY MORTGAGE CORP | 2 | \$342,790.00 | 22.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | ST.MARY'S BANK | 2 | \$429,900.00 | 28.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | TD BANK, N.A | 1 | \$231,000.00 | 15.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | VSECU | 1 | \$138,000.00 | 9.08% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 8 | \$1,519,225.53 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138WHKQ4 | BLUELEAF LENDING LLC | 1 | \$259,866.60 | 8.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LEND | 1 | \$215,500.00 | 7.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$210,000.00 | 7.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | KEY MORTGAGE SERVICES, INC | 1 | \$240,000.00 | 8.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | LIBERTY BANK FOR SAVINGS | 1 | \$192,000.00 | 6.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | MAROON FINANCIAL CREDIT UNION | 1 | \$222,000.00 | 7.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$220,000.00 | 7.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | NBKC BANK | 1 | \$210,000.00 | 7.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | NUMARK CREDIT UNION | 1 | \$236,100.00 | 8.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES HOME EQUITY | 1 | \$246,400.00 | 8.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | STEARNS LENDING, LLC | 1 | \$256,000.00 | 8.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | STEARNS LENDING, LLC - 49502 OAKBRO | 1 | \$219,750.00 | 7.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$193,500.00 | 6.62% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 13 | \$2,921,116.60 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138WHKR2 | CUSO MORTGAGE CORPORATION | 2 | \$297,900.00 | 6.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$153,600.00 | 3.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | MEGASTAR FINANCIAL CORP | 1 | \$223,250.00 | 4.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$196,000.00 | 4.36% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| | MERRIMACK MORTGAGE COMPANY LLC | 2 | \$327,400.00 | 7.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIA | 1 | \$237,000.00 | 5.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIAB | 1 | \$229,500.00 | 5.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA | 1 | \$211,410.00 | 4.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGENETWORK | 4 | \$893,800.00 | 19.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEWTOWN SAVINGS BANK | 1 | \$276,250.00 | 6.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHEAST BANK | 1 | \$149,471.19 | 3.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$146,775.00 | 3.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | SANTANDER BANK, N.A | 1 | \$280,000.00 | 6.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | TD BANK, N.A | 1 | \$300,000.00 | 6.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$302,400.00 | 6.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$268,770.00 | 5.97% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 21 | \$4,493,526.19 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138WHKS0 | ARLINGTON COMMUNITY FEDERAL CREDIT UNION | 1 | \$212,430.00 | 5.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$910,849.00 | 23.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$295,875.00 | 7.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$304,000.00 | 7.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | MCLEAN MORTGAGE CORPORATION A | 1 | \$202,105.14 | 5.28% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| | VIRGINIA CORPORATION | | | | | | | | |
| | NORTHPOINTE BANK | 1 | \$194,300.37 | 5.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$221,665.63 | 5.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | NRL FEDERAL CREDIT UNION | 1 | \$224,661.12 | 5.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$253,894.02 | 6.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$299,960.00 | 7.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | STEARNS LENDING, LLC | 1 | \$242,250.00 | 6.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | SWBC MORTGAGE CORPORATION | 1 | \$150,750.00 | 3.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | TD BANK, N.A | 1 | \$318,000.00 | 8.29% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 15 | \$3,830,740.28 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 3138WHKT8 | 1ST MIDAMERICA CREDIT UNION | 1 | \$68,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | 1ST STATE BANK | 1 | \$44,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | 360 MORTGAGE GROUP, LLC | 1 | \$80,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | A+ FEDERAL CREDIT UNION | 1 | \$74,889.51 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | ACADEMY MORTGAGE CORPORATION | 14 | \$936,485.38 | 1.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | ACCENTRA CREDIT UNION | 2 | \$149,775.82 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | ACCESS NATIONAL MORTGAGE | 2 | \$151,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | ACHIEVA CREDIT UNION | 1 | \$62,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$71,898.55 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | AFFILIATED MORTGAGE SERVICES | 1 | \$57,703.21 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$75,660.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | AIMBANK | 1 | \$50,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALLIANT BANK | 1 | \$80,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALPINE BANK & TRUST CO | 5 | \$344,079.80 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$58,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMARILLO NATIONAL BANK | 2 | \$138,650.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |

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|---|----|----------------|-------|---|--------|----|---|-----|
| AMERICAN EQUITY MORTGAGE, INC | 1 | \$57,150.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN FINANCIAL NETWORK, INC | 1 | \$53,466.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$69,255.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN NATIONAL BANK & TRUST | 2 | \$131,725.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 3 | \$202,005.68 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN PACIFIC MTG CORP | 1 | \$65,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERIFIRST FINANCIAL CORPORATION | 10 | \$648,731.30 | 0.86% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERIFIRST FINANCIAL, INC | 2 | \$130,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERIS BANK | 1 | \$84,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| ANCHORBANK, A DIVISION OF OLD NATIONAL BANK | 5 | \$305,805.40 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| ANCHORBANK, FSB | 1 | \$43,635.90 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| ANDERSON BROTHERS BANK | 1 | \$82,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 2 | \$145,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| ARK LA TEX FINANCIAL SERVICES, LLC | 1 | \$85,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| ARVEST BANK | 17 | \$1,190,965.88 | 1.58% | 0 | \$0.00 | NA | 0 | \$0 |
| ASSEMBLIES OF GOD CREDIT UNION | 2 | \$101,537.11 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 10 | \$633,198.95 | 0.84% | 0 | \$0.00 | NA | 0 | \$0 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$58,914.99 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$127,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| AUGUSTINE FINANCIAL SERVICES, LLC | 1 | \$63,650.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| AURGROUP FINANCIAL CREDIT UNION | 1 | \$64,904.25 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |

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|---|---|--------------|-------|---|--------|----|---|-----|
| AWAKON FEDERAL CREDIT UNION | 1 | \$77,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| BANCO POPULAR DE PUERTO RICO | 1 | \$78,395.95 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| BANCO SANTANDER PR | 1 | \$81,011.11 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF AKRON | 1 | \$84,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF COLORADO | 1 | \$75,553.39 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF MONTICELLO | 1 | \$72,290.95 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF RANTOUL | 1 | \$54,542.72 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF SPRINGFIELD | 1 | \$66,930.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF SULLIVAN | 1 | \$83,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF THE CASCADES | 2 | \$127,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF VIRGINIA | 1 | \$77,764.67 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| BANKERS' BANK | 1 | \$55,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| BAXTER CREDIT UNION | 6 | \$417,294.32 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| BAY EQUITY LLC | 3 | \$210,562.53 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| BELL STATE BANK & TRUST | 2 | \$138,917.88 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| BESSER CREDIT UNION | 1 | \$71,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$78,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| BLACKHAWK BANK | 1 | \$67,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$56,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| BLOOMBANK | 1 | \$51,878.75 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| BOEING EMPLOYEES' CREDIT UNION | 5 | \$358,209.63 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| BOKF NA DBA BANK OF ARKANSAS | 1 | \$64,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| BOKF NA DBA BANK OF OKLAHOMA | 4 | \$262,700.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| BOKF NA DBA BANK OF TEXAS | 1 | \$85,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| BORDER STATE BANK | 2 | \$141,250.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| BREMER BANK, NATIONAL ASSOCIATION | 2 | \$130,792.61 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$129,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 4 | \$294,200.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| BROKER SOLUTIONS INC. DBA NEW | 5 | \$342,887.42 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|---|--------------|-------|---|--------|----|-----|
| | AMERICAN FUNDING | | | | | | | |
| | BUSEY BANK | 1 | \$77,800.00 | 0.1% | 0 | \$0.00 | NA | \$0 |
| | C.U. MORTGAGE SERVICES, INC | 5 | \$326,732.28 | 0.43% | 0 | \$0.00 | NA | \$0 |
| | CAPITAL CREDIT UNION | 2 | \$126,391.56 | 0.17% | 0 | \$0.00 | NA | \$0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$70,000.00 | 0.09% | 0 | \$0.00 | NA | \$0 |
| | CAROLINA BANK | 1 | \$54,500.00 | 0.07% | 0 | \$0.00 | NA | \$0 |
| | CARROLLTON BANK | 3 | \$225,452.40 | 0.3% | 0 | \$0.00 | NA | \$0 |
| | CASHCALL MORTGAGE | 1 | \$75,000.00 | 0.1% | 0 | \$0.00 | NA | \$0 |
| | CASTLE & COOKE MORTGAGE LLC | 2 | \$142,000.00 | 0.19% | 0 | \$0.00 | NA | \$0 |
| | CBC NATIONAL BANK | 1 | \$82,533.55 | 0.11% | 0 | \$0.00 | NA | \$0 |
| | CENDERA FUNDING, INC | 2 | \$124,554.18 | 0.17% | 0 | \$0.00 | NA | \$0 |
| | CENTENNIAL BANK AND TRUST | 1 | \$73,776.73 | 0.1% | 0 | \$0.00 | NA | \$0 |
| | CENTRAL BANK ILLINOIS | 1 | \$61,750.00 | 0.08% | 0 | \$0.00 | NA | \$0 |
| | CENTRAL BANK OF SEDALIA | 1 | \$73,745.95 | 0.1% | 0 | \$0.00 | NA | \$0 |
| | CENTRAL BANK OF ST LOUIS | 3 | \$201,225.92 | 0.27% | 0 | \$0.00 | NA | \$0 |
| | CENTRAL CITY CREDIT UNION | 1 | \$77,500.00 | 0.1% | 0 | \$0.00 | NA | \$0 |
| | CENTRAL KANSAS CREDIT UNION | 1 | \$57,517.01 | 0.08% | 0 | \$0.00 | NA | \$0 |
| | CENTRAL MACOMB COMMUNITY CREDIT UNION | 1 | \$53,920.44 | 0.07% | 0 | \$0.00 | NA | \$0 |
| | CENTRAL TRUST BANK | 1 | \$79,884.74 | 0.11% | 0 | \$0.00 | NA | \$0 |
| | CENTRIS FEDERAL CREDIT UNION | 2 | \$147,750.89 | 0.2% | 0 | \$0.00 | NA | \$0 |
| | CENTURY LENDING COMPANY | 5 | \$321,761.07 | 0.43% | 0 | \$0.00 | NA | \$0 |
| | CHARTERBANK | 1 | \$66,404.19 | 0.09% | 0 | \$0.00 | NA | \$0 |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$79,758.64 | 0.11% | 0 | \$0.00 | NA | \$0 |
| | CHEMICAL BANK | 4 | \$242,905.00 | 0.32% | 0 | \$0.00 | NA | \$0 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$71,577.38 | 0.09% | 0 | \$0.00 | NA | \$0 |
| | CHURCHILL MORTGAGE CORPORATION | 5 | \$345,250.00 | 0.46% | 0 | \$0.00 | NA | \$0 |
| | CINCINNATI OHIO POLICE FEDERAL CREDIT UNION | 1 | \$53,500.00 | 0.07% | 0 | \$0.00 | NA | \$0 |

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|--|--|---|--------------|-------|---|--------|----|---|-----|
| | CITIZENS ALLIANCE BANK | 1 | \$82,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS BANK | 1 | \$66,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS BANK & TRUST | 1 | \$74,500.09 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS FIRST BANK | 2 | \$109,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 5 | \$325,258.34 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | CIVISTA BANK | 2 | \$137,624.28 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | CLINTON NATIONAL BANK | 1 | \$50,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | CMG MORTGAGE INC | 1 | \$59,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$163,528.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | COASTAL CAROLINA NATIONAL BANK | 2 | \$116,798.43 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$83,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | COLLINS COMMUNITY CREDIT UNION | 2 | \$132,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$64,407.07 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | COLONIAL SAVINGS, F.A | 1 | \$48,080.62 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | COLUMBIA CREDIT UNION | 1 | \$84,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMERCIAL BANK OF TEXAS, N.A | 2 | \$100,250.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$77,882.52 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY BANK | 1 | \$72,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY BANK, NA | 1 | \$70,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY FIRST BANK OF INDIANA | 1 | \$68,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY FIRST BANK OF THE HEARTLAND | 1 | \$51,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY FIRST FEDERAL CREDIT UNION | 1 | \$77,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY MORTGAGE CORPORATION - CO | 1 | \$71,796.75 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|--------------|-------|---|--------|----|---|-----|
| COMMUNITY STATE BANK | 1 | \$51,920.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITYAMERICA CREDIT UNION | 7 | \$523,600.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 3 | \$170,762.05 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| COMPASS MORTGAGE INC | 1 | \$70,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| CONSUMERS CREDIT UNION | 3 | \$207,896.26 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| CORRIDOR MORTGAGE GROUP, INC | 2 | \$133,803.66 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| COUNTY BANK | 1 | \$57,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| COVANTAGE CREDIT UNION | 2 | \$109,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| CREDIT UNION FINANCIAL SERVICES, LLC | 1 | \$55,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| CREDIT UNION OF AMERICA | 3 | \$211,588.91 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| CRESCOM BANK | 1 | \$55,350.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| CROGHAN COLONIAL BANK | 3 | \$175,822.11 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| CROSSCOUNTRY MORTGAGE, INC | 1 | \$83,166.65 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$162,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| CU COMMUNITY, LLC | 1 | \$50,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| CUSTOMERS BANK | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| DAS ACQUISITION COMPANY, LLC | 1 | \$63,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| DAY AIR CREDIT UNION INC | 2 | \$78,461.87 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| DENALI STATE BANK | 1 | \$49,927.96 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| DESCO FEDERAL CREDIT UNION | 1 | \$71,293.62 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | \$390,725.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| DFCU FINANCIAL | 3 | \$206,325.75 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| DHI MORTGAGE COMPANY, LTD | 3 | \$217,900.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| DIME BANK | 1 | \$63,920.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 2 | \$111,116.86 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | 3 | \$210,834.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|----|----------------|-------|---|--------|----|---|-----|
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | | | | | | | | |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$123,952.75 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | DUPONT COMMUNITY CREDIT UNION | 1 | \$57,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | DYNAMIC FEDERAL CREDIT UNION | 1 | \$83,376.99 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | EGLIN FEDERAL CREDIT UNION | 1 | \$53,923.92 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | ELEVATIONS CREDIT UNION | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | EMORTGAGE MANAGEMENT LLC | 3 | \$192,105.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | ENVOY MORTGAGE, LTD | 2 | \$158,321.61 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY | 1 | \$85,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | EQUITY RESOURCES, INC | 1 | \$68,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 16 | \$1,104,349.91 | 1.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | EVERGREEN CREDIT UNION | 2 | \$165,592.05 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$69,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | EVOLVE BANK & TRUST | 3 | \$199,122.50 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | EXCHANGE BANK | 1 | \$71,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 7 | \$479,555.10 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$58,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | FAIRWINDS CREDIT UNION | 1 | \$72,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | FAMILY HORIZONS CREDIT UNION | 1 | \$53,524.48 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | FARMERS & MERCHANTS BANK | 1 | \$83,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|--------------|-------|---|--------|----|---|-----|
| FARMERS & MERCHANTS SAVINGS BANK | 1 | \$56,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| FARMERS BANK, WINDSOR VA | 1 | \$69,894.57 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| FARMERS STATE BANK OF HARTLAND | 2 | \$141,100.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| FARMINGTON BANK | 1 | \$62,160.30 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| FBC MORTGAGE, LLC | 6 | \$381,944.69 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| FIDELITY BANK | 1 | \$62,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 4 | \$285,705.04 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| FIMI, INC | 1 | \$69,255.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| FINANCE OF AMERICA LLC | 2 | \$142,294.32 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| FINANCE OF AMERICA MORTGAGE LLC | 9 | \$655,901.85 | 0.87% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRELANDS FEDERAL CREDIT UNION | 2 | \$156,821.77 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST AMERICAN BANK | 1 | \$64,095.32 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$122,620.70 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$63,650.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST BANK PUERTO RICO | 3 | \$225,775.72 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CENTURY BANK | 1 | \$85,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CHOICE LOAN SERVICES INC | 1 | \$66,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CLOVER LEAF BANK | 1 | \$84,550.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST COLONY MORTGAGE CORPORATION (10840) | 1 | \$79,763.90 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST COMMAND BANK | 1 | \$43,137.76 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$74,690.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST COMMUNITY BANK | 1 | \$76,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$70,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$84,875.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|----|--------------|-------|---|--------|----|---|-----|
| | FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$223,442.06 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$147,950.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 2 | \$119,332.75 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION A NATIONAL ASSOCI | 1 | \$71,147.34 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FLORIDA CREDIT UNION | 1 | \$60,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST GENERAL CU | 1 | \$58,904.20 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$102,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST INTERSTATE BANK | 2 | \$126,928.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MIDWEST BANK | 4 | \$248,700.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 9 | \$572,967.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY | 2 | \$132,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MORTGAGE COMPANY, LLC, DOING BUSINESS IN THE STATE OF | 1 | \$62,875.95 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK | 2 | \$147,630.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$125,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK IN GEORGETOWN | 1 | \$71,890.03 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF OMAHA | 14 | \$952,097.04 | 1.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 4 | \$281,676.34 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF SULLIVAN | 1 | \$58,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK, AMES, IOWA | 1 | \$75,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NIAGARA BANK, N.A | 11 | \$789,668.21 | 1.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 2 | \$133,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---------------------------------------|----|--------------|-------|---|--------|----|-----|
| | FIRST ROBINSON SAVINGS BANK N.A | | | | | | | |
| | FIRST ROBINSON SAVINGS BANK, NA | 1 | \$85,000.00 | 0.11% | 0 | \$0.00 | NA | \$0 |
| | FIRST SAVINGS BANK OF DANVILLE | 1 | \$47,500.00 | 0.06% | 0 | \$0.00 | NA | \$0 |
| | FIRST SAVINGS BANK, FSB | 1 | \$56,917.87 | 0.08% | 0 | \$0.00 | NA | \$0 |
| | FIRST SOUTHERN BANK | 1 | \$48,000.00 | 0.06% | 0 | \$0.00 | NA | \$0 |
| | FIRST STATE BANK | 1 | \$60,000.00 | 0.08% | 0 | \$0.00 | NA | \$0 |
| | FIRST STATE BANK OF ILLINOIS | 4 | \$272,180.00 | 0.36% | 0 | \$0.00 | NA | \$0 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$59,342.45 | 0.08% | 0 | \$0.00 | NA | \$0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$82,578.16 | 0.11% | 0 | \$0.00 | NA | \$0 |
| | FIRST UNITED BANK & TRUST COMPANY | 1 | \$61,657.00 | 0.08% | 0 | \$0.00 | NA | \$0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 4 | \$252,800.00 | 0.34% | 0 | \$0.00 | NA | \$0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 11 | \$727,673.54 | 0.97% | 0 | \$0.00 | NA | \$0 |
| | FIRSTTRUST BANK | 1 | \$76,000.00 | 0.1% | 0 | \$0.00 | NA | \$0 |
| | FIVE POINTS BANK | 1 | \$44,500.00 | 0.06% | 0 | \$0.00 | NA | \$0 |
| | FLAT BRANCH HOME LOANS | 1 | \$67,854.26 | 0.09% | 0 | \$0.00 | NA | \$0 |
| | FLAT BRANCH MORTGAGE, INC | 1 | \$63,650.00 | 0.08% | 0 | \$0.00 | NA | \$0 |
| | FNBC BANK | 1 | \$76,000.00 | 0.1% | 0 | \$0.00 | NA | \$0 |
| | FORT COMMUNITY CREDIT UNION | 1 | \$54,245.00 | 0.07% | 0 | \$0.00 | NA | \$0 |
| | FORUM CREDIT UNION | 2 | \$98,895.45 | 0.13% | 0 | \$0.00 | NA | \$0 |
| | FORWARD FINANCIAL BANK | 1 | \$73,525.00 | 0.1% | 0 | \$0.00 | NA | \$0 |
| | FRANDSEN BANK & TRUST | 1 | \$83,600.00 | 0.11% | 0 | \$0.00 | NA | \$0 |
| | FRANKENMUTH CREDIT UNION | 1 | \$81,600.00 | 0.11% | 0 | \$0.00 | NA | \$0 |
| | FRANKLIN BANK AND TRUST COMPANY | 1 | \$56,917.87 | 0.08% | 0 | \$0.00 | NA | \$0 |
| | FREEDOM BANK | 1 | \$80,760.96 | 0.11% | 0 | \$0.00 | NA | \$0 |
| | FRIENDS AND FAMILY CREDIT UNION | 1 | \$73,281.68 | 0.1% | 0 | \$0.00 | NA | \$0 |
| | FULTON BANK, N.A | 5 | \$386,468.70 | 0.51% | 0 | \$0.00 | NA | \$0 |
| | GATEWAY MORTGAGE CORPORATION | 2 | \$125,250.00 | 0.17% | 0 | \$0.00 | NA | \$0 |

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|--|----|----------------|-------|---|--------|----|---|-----|
| GATEWAY MORTGAGE GROUP, LLC | 4 | \$295,494.73 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| GCS CREDIT UNION | 1 | \$56,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| GECU | 2 | \$132,218.04 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| GENISYS CREDIT UNION | 1 | \$61,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| GEORGIA'S OWN CREDIT UNION | 1 | \$83,077.43 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| GOLDEN 1 CREDIT UNION | 2 | \$120,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| GOLDWATER BANK, NATIONAL ASSOCIATIO | 2 | \$154,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| GREAT WESTERN BANK | 1 | \$78,375.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| GREATER NILES COMMUNITY FEDERAL CREDIT UNION | 1 | \$46,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| GREENSBORO MUNICIPAL FEDERAL CREDIT UNION | 1 | \$83,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| GSF MORTGAGE CORPORATION | 2 | \$145,250.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY | 1 | \$65,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| GTE FEDERAL CREDIT UNION | 2 | \$129,850.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| GUILD MORTGAGE COMPANY | 17 | \$1,249,830.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0 |
| HALLIBURTON EMPLOYEES FEDERAL CREDIT UNION | 1 | \$78,788.83 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| HAPPY STATE BANK | 1 | \$36,803.98 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| HICKORY POINT BANK & TRUST | 1 | \$63,660.14 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| HILLS BANK AND TRUST COMPANY | 2 | \$138,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| HNB NATIONAL BANK | 1 | \$73,950.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| HOCKING VALLEY BANK | 1 | \$80,294.47 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME MORTGAGE ALLIANCE, LLC | 1 | \$63,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME POINT FINANCIAL CORPORATION | 5 | \$362,720.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| HOMEBRIDGE FINANCIAL SERVICES, | 7 | \$553,148.44 | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|----|--------------|-------|---|--------|----|---|-----|
| | INC | | | | | | | | |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2 | \$157,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 2 | \$154,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMESERVICES LENDING, LLC | 1 | \$66,880.64 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMESIDE FINANCIAL, LLC | 2 | \$105,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMETOWN BANK - ST PETER | 1 | \$58,900.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMETRUST MORTGAGE COMPANY | 2 | \$132,100.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMEWISE, INC | 2 | \$149,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | HORIZON BANK, N.A | 12 | \$813,469.12 | 1.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$84,150.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$84,743.55 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION | 2 | \$153,557.39 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 3 | \$159,016.63 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$74,100.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$61,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 3 | \$235,365.68 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | INDEPENDENT BANK | 4 | \$265,953.18 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | INSIGHT CREDIT UNION | 2 | \$96,935.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | INSPIRED FINANCIAL SERVICES, LLC | 1 | \$71,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | INTERBANK | 1 | \$69,250.08 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | INTERCITY STATE BANK | 1 | \$56,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | INTERRA CREDIT UNION | 1 | \$77,136.53 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | INVESTORS HOME MORTGAGE | 1 | \$76,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|----|--------------|-------|---|--------|----|---|-----|
| IOWA BANKERS MORTGAGE CORPORATION | 2 | \$141,860.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| JEFFERSON BANK OF MISSOURI | 2 | \$159,279.20 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| KANSAS TEACHERS COMMUNITY CREDIT UNION | 1 | \$81,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| KENTUCKY TELCO CREDIT UNION | 1 | \$84,871.98 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| KEY MORTGAGE SERVICES, INC | 1 | \$68,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| LAFAYETTE AMBASSADOR BANK | 1 | \$79,878.99 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| LAKE COMMUNITY FEDERAL CREDIT UNION | 1 | \$72,443.29 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| LAKE HURON CREDIT UNION | 1 | \$56,525.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| LAKE MICHIGAN CREDIT UNION | 14 | \$981,936.91 | 1.3% | 0 | \$0.00 | NA | 0 | \$0 |
| LAKE MORTGAGE COMPANY, INC | 1 | \$78,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$143,454.86 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| LANDMANDS BANK | 1 | \$78,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| LANDMARK CREDIT UNION | 7 | \$437,677.70 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| LEADER BANK N.A | 1 | \$76,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| LEADERS CREDIT UNION | 1 | \$79,758.51 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| LOANSTAR HOME LOANS, LLC | 1 | \$70,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$62,861.30 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| LONE STAR NATIONAL BANK | 2 | \$137,550.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| LOUISIANA USA FEDERAL CREDIT UNION | 1 | \$63,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|---|--------------|-------|---|--------|----|---|-----|
| | LUSO FEDERAL CREDIT UNION | 2 | \$140,276.29 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | MACHIAS SAVINGS BANK | 1 | \$77,485.67 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | MAGNOLIA BANK, INC | 1 | \$85,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS | 1 | \$80,338.08 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | MAQUOKETA STATE BANK | 1 | \$49,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARINE BANK | 2 | \$155,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARINE BANK & TRUST COMPANY | 1 | \$72,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$77,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$61,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | MAYVILLE SAVINGS BANK | 2 | \$132,100.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$57,950.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | MEGASTAR FINANCIAL CORP | 1 | \$77,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | MEMBER ADVANTAGE MORTGAGE | 1 | \$80,878.01 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$65,376.39 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | MEMBERS ADVANTAGE CREDIT UNION | 1 | \$80,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | MEMBERS FIRST CREDIT UNION | 1 | \$63,535.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | MEMBERS MORTGAGE COMPANY, INC | 1 | \$60,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERCHANTS NATIONAL BANK | 3 | \$152,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA | 2 | \$150,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | METRO BANK | 1 | \$49,927.96 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | MICHIGAN MUTUAL, INC | 3 | \$196,700.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 3 | \$204,201.27 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|----|--------------|-------|---|--------|----|---|
| | MID AMERICA MORTGAGE, INC | | | | | | | |
| | MID-CENTRAL FEDERAL SAVINGS BANK | 1 | \$59,375.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$67,064.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$44,800.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MIDFIRST BANK | 1 | \$50,400.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK N.A | 1 | \$66,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$64,125.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 2 | \$159,705.56 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MONROE BANK & TRUST | 2 | \$149,327.42 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MONTICELLO BANKING COMPANY | 1 | \$77,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MORIA DEVELOPMENT, INC | 1 | \$45,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER LLC | 1 | \$84,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP | 10 | \$648,614.63 | 0.86% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SERVICES III, LLC | 1 | \$83,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MORTGAGENETWORK | 4 | \$282,900.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$155,016.04 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MUFG UNION BANK, N.A | 1 | \$84,680.24 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MWABANK | 1 | \$80,750.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NATIONAL COOPERATIVE BANK, N.A | 2 | \$133,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | NATIONS LENDING CORPORATION | 3 | \$233,580.94 | 0.31% | 0 | \$0.00 | NA | 0 |
| | NICOLET NATIONAL BANK | 1 | \$79,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NJ LENDERS CORP | 1 | \$65,968.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NODAWAY VALLEY BANK | 1 | \$64,799.50 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NORTHPOINTE BANK | 1 | \$78,850.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN BANK | 1 | \$70,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NOTRE DAME FEDERAL CREDIT UNION | 2 | \$145,282.83 | 0.19% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$56,250.00 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | NP, INC. DBA US MORTGAGE OF FLORIDA | | | | | | | |
| | NUMARK CREDIT UNION | 1 | \$75,660.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 3 | \$176,700.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$84,877.53 | 0.11% | 0 | \$0.00 | NA | 0 |
| | OLD NATIONAL BANK | 8 | \$541,113.10 | 0.72% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC | 1 | \$84,880.24 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ONEAZ CREDIT UNION | 6 | \$410,250.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | OPPORTUNITY BANK OF MONTANA | 1 | \$77,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$160,063.84 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 1 | \$76,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$64,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$79,882.14 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PAPER CITY SAVINGS ASSOCIATION | 6 | \$433,266.01 | 0.57% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$54,822.65 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$81,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE | 1 | \$50,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PATRIOT BANK | 1 | \$71,891.56 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PAWTUCKET CREDIT UNION | 1 | \$72,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA EQUITY RESOURCES, INC | 3 | \$196,598.10 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK - BARKLEY FC | 1 | \$48,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY | 4 | \$276,000.11 | 0.37% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC | 2 | \$122,307.78 | 0.16% | 0 | \$0.00 | NA | 0 |

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|---|---|--------------|-------|---|--------|----|---|-----|
| PEOPLES STATE BANK | 3 | \$201,250.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| PHENIX GIRARD BANK | 1 | \$75,888.04 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| PIKE CREEK MORTGAGE SERVICES, INC | 1 | \$70,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| PIONEER BANK | 2 | \$130,650.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| PLAINS COMMERCE BANK | 1 | \$70,100.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| PLATINUM FINANCIAL FUNDING LLC | 1 | \$80,770.91 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| PLATINUM MORTGAGE, INC | 3 | \$249,663.35 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| POLARIS HOME FUNDING CORP | 1 | \$74,759.72 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| POLICE & FIRE FEDERAL CREDIT UNION | 1 | \$49,506.48 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$78,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| PRAIRIE STATE BANK AND TRUST | 4 | \$241,192.94 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| PREMIER MORTGAGE SERVICES, INC | 2 | \$107,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| PREMIERBANK | 1 | \$70,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 4 | \$298,649.17 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| PRIME MORTGAGE LENDING, INC | 1 | \$78,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| PRIMEWEST MORTGAGE CORPORATION | 2 | \$133,450.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| PROFED FEDERAL CREDIT UNION/ESCROW | 1 | \$47,900.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| PROGROWTH BANK, A MINNESOTA CORPORATION | 1 | \$49,927.96 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| PROSPERITY HOME MORTGAGE, LLC | 7 | \$460,043.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
| PROVIDENT SAVINGS BANK, FSB | 1 | \$72,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| PULTE MORTGAGE LLC | 1 | \$64,904.24 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| QUEST CREDIT UNION | 1 | \$72,892.46 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| R P FUNDING INC | 3 | \$236,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| RADIUS FINANCIAL GROUP INC. A MASSACHUSETTS CORPORAITON | 1 | \$84,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| RCB BANK | 1 | \$75,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| RED RIVER BANK | 1 | \$79,887.28 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|----|--------------|-------|---|--------|----|---|-----|
| | REDSTONE FEDERAL CREDIT UNION | 3 | \$228,984.35 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | REDWOOD CREDIT UNION | 1 | \$74,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | RENASANT BANK | 2 | \$153,773.13 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$70,995.25 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | RIVER CITIES BANK | 1 | \$70,395.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | RIVER VALLEY BANK | 1 | \$43,700.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROBINS FINANCIAL CREDIT UNION | 7 | \$462,182.70 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROYAL CREDIT UNION | 1 | \$80,628.37 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROYAL UNITED MORTGAGE LLC | 10 | \$761,083.28 | 1.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | RUHL MORTGAGE INC | 1 | \$66,277.22 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 8 | \$561,601.56 | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAGINAW MEDICAL FEDERAL CU | 1 | \$55,775.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAN ANTONIO CITIZENS FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | SANTANDER BANK, N.A | 4 | \$278,199.36 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$80,100.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$68,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | SCOTIABANK DE PUERTO RICO | 11 | \$757,595.54 | 1% | 0 | \$0.00 | NA | 0 | \$0 |
| | SECURITY FIRST BANK | 1 | \$60,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$75,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | SELCO COMMUNITY CREDIT UNION | 1 | \$65,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | SENTE MORTGAGE, INC | 1 | \$73,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$63,650.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE | 1 | \$74,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | SHARONVIEW FEDERAL CREDIT UNION | 1 | \$74,891.94 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | SHEA MORTGAGE INC | 1 | \$75,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, | 3 | \$202,224.78 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |

| INC | | | | | | | | |
|--|----|--------------|-------|---|--------|----|---|-----|
| SIGNATURE BANK OF ARKANSAS | 1 | \$76,884.03 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| SIGNATURE MORTGAGE CORPORATION (27148) | 1 | \$83,752.10 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| SIMPLICITY CREDIT UNION | 2 | \$135,597.01 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| SIRVA MORTGAGE, INC | 1 | \$82,275.89 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| SIU CREDIT UNION | 1 | \$80,631.04 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| SKYWARD CREDIT UNION | 1 | \$84,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| SOLIDARITY COMMUNITY FCU | 1 | \$61,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| SOMERSET TRUST COMPANY | 1 | \$64,976.99 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| SOUND COMMUNITY BANK | 2 | \$104,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| SOUTH STATE BANK | 8 | \$551,525.46 | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
| SOUTH STORY BANK AND TRUST | 1 | \$60,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$71,010.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| SOUTHERN STATES BANK | 1 | \$47,631.27 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| SOUTHFIRST BANK | 1 | \$68,616.50 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| SOUTHSIDE BANK | 1 | \$68,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| SPACE COAST CREDIT UNION | 3 | \$228,086.60 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| SPIRE CREDIT UNION | 1 | \$79,879.51 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| ST.MARY'S BANK | 1 | \$50,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$66,025.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| STAR FINANCIAL BANK | 6 | \$412,706.73 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$81,876.50 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| STATE FARM BANK, F.S.B | 7 | \$437,040.12 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| STATE SAVINGS BANK | 1 | \$79,540.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| STEARNS LENDING INC | 6 | \$392,965.37 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| STEARNS LENDING, LLC | 14 | \$970,870.88 | 1.29% | 0 | \$0.00 | NA | 0 | \$0 |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$43,240.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| SUBURBAN MORTGAGE INC | 1 | \$73,150.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| SUMMIT CREDIT UNION | 2 | \$126,010.08 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| SUMMIT FUNDING, INC | 2 | \$130,288.04 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |

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|---|---|--------------|-------|---|--------|----|---|-----|
| SUN WEST MORTGAGE COMPANY, INC | 1 | \$72,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| SUNCOAST CREDIT UNION | 2 | \$126,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| SUPERIOR CREDIT UNION, INC | 1 | \$74,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| SWBC MORTGAGE CORPORATION | 9 | \$583,433.50 | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |
| SWINEFORD NATIONAL BANK | 2 | \$144,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| TABLE ROCK COMMUNITY BANK | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| TALMER BANK AND TRUST | 6 | \$364,793.76 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| TD BANK, N.A | 4 | \$304,285.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| TEAM ONE CREDIT UNION | 3 | \$197,850.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| TEXAS STATE BANK | 2 | \$153,462.08 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| THE AMERICAN EAGLE MORTGAGE CO. LLC | 1 | \$58,805.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$54,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$132,384.78 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| THE FIRST NATIONAL BANK | 1 | \$65,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| THE FIRST NATIONAL BANK OF SONORA | 1 | \$78,189.68 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | \$72,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| THE MORTGGAE COMPANY, INC., A CORPORATION | 1 | \$57,852.57 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$56,100.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$84,677.60 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| THREE RIVERS FEDERAL CREDIT UNION | 1 | \$71,866.54 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| TINKER FEDERAL CREDIT UNION | 3 | \$208,593.93 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|---|--------------|-------|---|--------|----|---|-----|
| | TLC COMMUNITY CREDIT UNION | 1 | \$52,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOTALBANK | 1 | \$44,933.70 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWN & COUNTRY BANK AND TRUST COMPANY | 1 | \$81,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU | 1 | \$79,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRAVIS CREDIT UNION | 2 | \$143,790.31 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRU MORTGAGE | 1 | \$56,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRUSTAR FEDERAL CREDIT UNION | 2 | \$147,749.08 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRUSTLINE MORTGAGE INC | 1 | \$73,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | TWINSTAR CREDIT UNION | 1 | \$77,383.28 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNION BANK AND TRUST COMPANY | 2 | \$113,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 8 | \$553,624.71 | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 5 | \$311,025.37 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED BANK & TRUST NA | 1 | \$69,875.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED BANK OF UNION | 1 | \$63,907.78 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED BAY COMMUNITY CREDIT UNION | 2 | \$140,075.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED FEDERAL CREDIT UNION | 1 | \$59,884.74 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED FIDELITY FUNDING, CORP | 2 | \$142,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED FINANCIAL CREDIT UNION | 1 | \$70,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$152,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 6 | \$414,781.92 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$82,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|-----|
| UNIVERSITY LENDING GROUP, LLC | 2 | \$122,750.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| UNIVEST BANK AND TRUST CO | 3 | \$193,861.61 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$82,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| VACATIONLAND FEDERAL CREDIT UNION | 1 | \$71,794.08 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$203,150.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| VERITAS FUNDING, LLC ISAOA | 2 | \$149,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| VERVE, A CREDIT UNION | 2 | \$155,068.70 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| VIBRANT CREDIT UNION | 2 | \$92,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| VIRGINIA CREDIT UNION, INC | 1 | \$79,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| VISIONS FCU | 1 | \$82,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| WANIGAS CREDIT UNION | 1 | \$84,390.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| WASHINGTON STATE BANK, A CORPORATION | 1 | \$53,922.20 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$77,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| WATERFORD BANK, NA | 1 | \$76,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| WATERSTONE MORTGAGE CORPORATION | 3 | \$212,040.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| WEICHERT FINANCIAL SERVICES | 1 | \$80,883.09 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| WEST PLAINS BANK | 1 | \$61,663.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| WEST PLAINS BANK AND TRUST COMPANY | 1 | \$66,737.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| WESTCONSIN CREDIT UNION | 5 | \$320,570.77 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| WHITE EAGLE CREDIT UNION | 1 | \$45,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 4 | \$314,187.81 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| WISCONSIN BANK & TRUST | 1 | \$43,633.68 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|--------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | WRIGHT-PATT CREDIT UNION, INC | 2 | \$94,813.44 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | YADKIN BANK | 1 | \$65,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | ZEAL CREDIT UNION | 2 | \$153,882.52 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 7 | \$475,012.03 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1,103 | \$75,394,714.40 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 3138WHKU5 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | \$231,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | 1ST LENDING SOLUTIONS, INC ND | 1 | \$210,902.42 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | 1ST SECURITY BANK OF WASHINGTON | 3 | \$1,153,800.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$248,940.80 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | ACADEMY MORTGAGE CORPORATION | 35 | \$10,271,068.00 | 4.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALPINE BANK, A COLORADO CORPORATION | 1 | \$330,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMARILLO NATIONAL BANK | 1 | \$416,952.22 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING | 1 | \$471,863.54 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$340,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$350,979.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 3 | \$827,450.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN PACIFIC MTG CORP | 6 | \$2,094,545.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$385,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$328,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$257,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 3 | \$780,906.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | ANGEL OAK HOME LOANS LLC | | | | | | | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$243,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ARLINGTON COMMUNITY FEDERAL CREDIT UNION | 1 | \$393,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$772,400.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$603,537.85 | 0.24% | 0 | \$0.00 | NA | 0 |
| | AXIA FINANCIAL, LLC | 2 | \$500,632.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 2 | \$600,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND | 4 | \$1,372,699.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 3 | \$818,897.76 | 0.33% | 0 | \$0.00 | NA | 0 |
| | BANK SNB ISAOA | 1 | \$277,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BANKNEWPORT | 1 | \$271,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BARR GROUP, INC | 1 | \$215,550.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$320,547.71 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC | 11 | \$3,314,405.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| | BAY VALLEY MORTGAGE GROUP | 2 | \$766,750.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK & TRUST | 3 | \$692,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BEVERLY HANKS MORTGAGE SERVICES, INC | 1 | \$391,200.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$529,350.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BOFI FEDERAL BANK | 1 | \$296,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BOKF NA DBA BANK OF TEXAS | 1 | \$246,750.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BREMER BANK, NA | 1 | \$337,639.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BROADVIEW MORTGAGE | 3 | \$1,147,417.44 | 0.46% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|-----|
| | CORPORATION | | | | | | | |
| | BROKER SOLUTIONS INC | 2 | \$846,300.00 | 0.34% | 0 | \$0.00 | NA | \$0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 6 | \$2,151,150.00 | 0.86% | 0 | \$0.00 | NA | \$0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 12 | \$4,352,200.00 | 1.74% | 0 | \$0.00 | NA | \$0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 5 | \$1,230,400.00 | 0.49% | 0 | \$0.00 | NA | \$0 |
| | CA LENDING, INC DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA | 1 | \$222,000.00 | 0.09% | 0 | \$0.00 | NA | \$0 |
| | CAMBRIDGE MORTGAGE GROUP, LLC | 1 | \$390,000.00 | 0.16% | 0 | \$0.00 | NA | \$0 |
| | CAPITAL BANK, N.A., A NATIONAL BANK | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | NA | \$0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$828,500.00 | 0.33% | 0 | \$0.00 | NA | \$0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | \$0 |
| | CASHCALL MORTGAGE | 15 | \$4,869,500.00 | 1.94% | 0 | \$0.00 | NA | \$0 |
| | CASTLE & COOKE MORTGAGE | 1 | \$273,750.00 | 0.11% | 0 | \$0.00 | NA | \$0 |
| | CASTLE & COOKE MORTGAGE LLC | 2 | \$585,000.00 | 0.23% | 0 | \$0.00 | NA | \$0 |
| | CATALYST LENDING, INC. A COLORADO CORPORATION | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | \$0 |
| | CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | \$0 |
| | CBC NATIONAL BANK | 2 | \$750,431.47 | 0.3% | 0 | \$0.00 | NA | \$0 |
| | CENDERA FUNDING, INC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | \$0 |
| | CENTENNIAL BANK AND TRUST | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 | NA | \$0 |
| | CENTURY LENDING COMPANY | 2 | \$420,800.00 | 0.17% | 0 | \$0.00 | NA | \$0 |
| | CHERRY CREEK MORTGAGE CO., INC | 31 | \$8,663,232.52 | 3.46% | 0 | \$0.00 | NA | \$0 |
| | CHOICE LENDING CORP | 2 | \$443,457.89 | 0.18% | 0 | \$0.00 | NA | \$0 |
| | CMG MORTGAGE INC | 2 | \$827,493.00 | 0.33% | 0 | \$0.00 | NA | \$0 |

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|--|--|----|----------------|-------|---|--------|----|---|-----|
| | CMG MORTGAGE, INC | 2 | \$542,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 11 | \$4,356,446.71 | 1.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | COLONIAL SAVINGS, F.A | 2 | \$457,305.01 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | COLORADO CREDIT UNION, A COLORADO CORPORATION | 1 | \$284,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMERCE HOME MORTGAGE | 2 | \$618,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | CORNERSTONE HOME LENDING, INC | 11 | \$3,319,096.11 | 1.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$293,670.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | CORNERSTONE MORTGAGE, LLC | 1 | \$200,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$513,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | DAY AIR CREDIT UNION INC | 1 | \$319,049.82 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$216,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$256,893.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | DHI MORTGAGE COMPANY, LTD., L.P | 1 | \$311,485.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | DIRECTORS MORTGAGE, INC | 1 | \$365,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$248,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$316,125.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | ELEVATIONS CREDIT UNION | 5 | \$1,380,939.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | EMORTGAGE MANAGEMENT LLC | 3 | \$983,100.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | ENVOY MORTGAGE, LTD | 4 | \$1,012,466.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP | 1 | \$416,412.45 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 2 | \$911,082.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |

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|---|----|----------------|-------|---|--------|----|---|-----|
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | | | | | | | | |
| ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$456,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| EUSTIS MORTGAGE CORPORATION | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| EVERETT FINANCIAL INC., DBA SUPREME | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 9 | \$2,995,550.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 1 | \$244,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 15 | \$4,183,021.93 | 1.67% | 0 | \$0.00 | NA | 0 | \$0 |
| EVOLVE BANK & TRUST | 2 | \$482,900.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$215,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 8 | \$2,200,411.84 | 0.88% | 0 | \$0.00 | NA | 0 | \$0 |
| FBC MORTGAGE, LLC | 3 | \$767,840.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| FFC MORTGAGE CORP | 1 | \$320,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 4 | \$1,455,324.95 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| FINANCE OF AMERICA LLC | 38 | \$9,992,379.70 | 3.99% | 0 | \$0.00 | NA | 0 | \$0 |
| FINANCE OF AMERICA MORTGAGE LLC | 5 | \$1,366,500.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST AMERICAN WHOLESALE LENDING CORPORATION | 1 | \$375,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$298,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CHOICE LENDING GROUP, L.P | 1 | \$280,018.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CHOICE LOAN SERVICES INC | 7 | \$2,085,100.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|----------------|-------|---|--------|----|---|-----|
| FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST DIRECT LENDING, LLC | 1 | \$337,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$652,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV | 1 | \$412,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST LENDING | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST OKLAHOMA MORTGAGE, A DIVISION | 1 | \$231,920.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST PRIORITY FINANCIAL, INC | 5 | \$1,464,300.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$217,692.84 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRSTBANK | 1 | \$245,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| FULTON BANK, N.A | 1 | \$398,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| GARDNER FINANCIAL SERVICES, LTD - C | 1 | \$247,642.68 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$326,250.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| GATEWAY MORTGAGE GROUP, LLC | 7 | \$2,398,502.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0 |
| GMFS, LLC | 1 | \$316,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$624,657.44 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| GOLDEN 1 CREDIT UNION | 4 | \$951,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| GOLDEN OAK LENDING | 2 | \$554,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| GRAND SAVINGS BANK | 1 | \$260,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$221,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | 1 | \$246,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|---|----------------|-------|---|--------|----|-----|
| | GROUP MORTGAGE, LLC | | | | | | | |
| | GTE FEDERAL CREDIT UNION | 2 | \$426,000.00 | 0.17% | 0 | \$0.00 | NA | \$0 |
| | GUARANTY TRUST COMPANY | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | \$0 |
| | HAWAII STATE FEDERAL CREDIT UNION | 1 | \$326,400.00 | 0.13% | 0 | \$0.00 | NA | \$0 |
| | HERITAGE COMMUNITY CREDIT UNION | 1 | \$415,200.00 | 0.17% | 0 | \$0.00 | NA | \$0 |
| | HERITAGEBANK OF THE SOUTH | 2 | \$784,892.53 | 0.31% | 0 | \$0.00 | NA | \$0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 2 | \$489,881.79 | 0.2% | 0 | \$0.00 | NA | \$0 |
| | HILLS BANK AND TRUST COMPANY | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | \$0 |
| | HOME FINANCING CENTER, INC | 1 | \$236,824.84 | 0.09% | 0 | \$0.00 | NA | \$0 |
| | HOME MORTGAGE ALLIANCE CORPORATION (HMAC) | 1 | \$207,000.00 | 0.08% | 0 | \$0.00 | NA | \$0 |
| | HOME POINT FINANCIAL CORPORATION | 3 | \$715,200.00 | 0.29% | 0 | \$0.00 | NA | \$0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$217,165.00 | 0.09% | 0 | \$0.00 | NA | \$0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 8 | \$2,583,300.00 | 1.03% | 0 | \$0.00 | NA | \$0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 3 | \$978,000.00 | 0.39% | 0 | \$0.00 | NA | \$0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA | \$0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 4 | \$1,368,466.00 | 0.55% | 0 | \$0.00 | NA | \$0 |
| | HOMESIDE FINANCIAL, LLC | 2 | \$672,600.00 | 0.27% | 0 | \$0.00 | NA | \$0 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$352,500.00 | 0.14% | 0 | \$0.00 | NA | \$0 |

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|---|---|----------------|-------|---|--------|----|---|-----|
| HONOR CREDIT UNION | 1 | \$304,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| IBERIABANK MORTGAGE COMPANY | 2 | \$473,550.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| IBMSECU | 1 | \$288,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| IMPAC MORTGAGE CORP | 1 | \$388,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| INTERNATIONAL CITY MORTGAGE, INC | 4 | \$1,648,900.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| J.G. WENTWORTH HOME LENDING, LLC | 1 | \$274,603.78 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| JMAC LENDING, INC | 2 | \$681,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$265,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| LA PAZ MORTGAGE INC | 1 | \$272,815.06 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| LAFAYETTE AMBASSADOR BANK | 2 | \$649,312.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 6 | \$1,874,100.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0 |
| LEADER BANK N.A | 3 | \$876,700.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| LEADER ONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$263,628.02 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| LEADERONE FINANCIAL CORPORATION, A | 1 | \$199,718.20 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| LENDLINK FINANCIAL INC | 1 | \$291,588.57 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 4 | \$1,141,908.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C | 2 | \$833,052.49 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| LIBERTY SAVINGS BANK, FSB | 2 | \$482,175.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| LINCOLN SAVINGS BANK | 1 | \$234,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| LOAN SIMPLE, INC A CORPORATION | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|-----|
| | MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS | | | | | | | | |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 2 | \$478,839.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 3 | \$1,058,612.45 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | MEGASTAR FINANCIAL CORP | 1 | \$410,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERRIMACK MORTGAGE COMPANY LLC | 2 | \$538,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI | 1 | \$235,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIABI | 1 | \$233,572.98 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB | 1 | \$320,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA | 1 | \$315,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | METROPOLITAN HOME MORTGAGE, INC. D/B/A INTELLILOAN | 1 | \$271,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | MICHIGAN MUTUAL, INC | 3 | \$758,540.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | MID AMERICA MORTGAGE, INC | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | MID-ISLAND MORTGAGE CORP | 1 | \$296,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | MINNESOTA BANK & TRUST | 1 | \$416,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | MLD MORTGAGE, INC | 1 | \$231,650.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS | 1 | \$241,659.03 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|-----|
| MORTGAGE AMERICA INC | 2 | \$746,812.45 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$222,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGENETWORK | 4 | \$1,171,200.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| MOUND CITY BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| MOUNTAIN WEST FINANCIAL, INC | 6 | \$1,808,600.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |
| MOVEMENT MORTGAGE, LLC | 14 | \$4,031,005.27 | 1.61% | 0 | \$0.00 | NA | 0 | \$0 |
| MOVEMENT MORTGAGE, LLC TN#112748 | 4 | \$926,910.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| MUFG UNION BANK, N.A | 1 | \$356,650.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONAL COOPERATIVE BANK, N.A | 1 | \$245,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 2 | \$645,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONS LENDING CORPORATION | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| NBKC BANK | 1 | \$243,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| NETWORK FUNDING, LP | 1 | \$226,350.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| NEXBANK SSB | 1 | \$299,577.30 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| NEXBANK SSB DBA NB MORTGAGE, INC | 1 | \$222,878.41 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| NFM, INC. DBA NFM LENDING | 1 | \$311,610.32 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| NMSI INC., A CALIFORNIA CORPORATION | 1 | \$328,037.15 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHPOINTE BANK | 3 | \$866,349.84 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| NOVA FINANCIAL & INVESTMENT CORPORA | 2 | \$623,620.09 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| NVR MORTGAGE FINANCE, INC | 3 | \$764,811.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| ON Q FINANCIAL, INC | 2 | \$471,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| ONPOINT COMMUNITY CREDIT UNION | 1 | \$331,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| OPES ADVISORS, INC | 2 | \$1,224,657.44 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| PACIFIC UNION FINANCIAL, LLC, A | 1 | \$526,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|----|----------------|-------|---|--------|----|-----|
| | CALIFORNIA LIMITED | | | | | | | |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$498,000.00 | 0.2% | 0 | \$0.00 | NA | \$0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$287,000.00 | 0.11% | 0 | \$0.00 | NA | \$0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$384,000.00 | 0.15% | 0 | \$0.00 | NA | \$0 |
| | PARKSIDE LENDING LLC | 14 | \$5,079,029.93 | 2.03% | 0 | \$0.00 | NA | \$0 |
| | PATELCO CREDIT UNION | 1 | \$317,000.00 | 0.13% | 0 | \$0.00 | NA | \$0 |
| | PEOPLES CREDIT UNION | 1 | \$232,500.00 | 0.09% | 0 | \$0.00 | NA | \$0 |
| | PEOPLES EXCHANGE BANK K | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | \$0 |
| | PEOPLES HOME EQUITY | 7 | \$2,053,250.00 | 0.82% | 0 | \$0.00 | NA | \$0 |
| | PEOPLES HOME EQUITY, INC | 3 | \$733,350.00 | 0.29% | 0 | \$0.00 | NA | \$0 |
| | PEOPLES NATIONAL BANK | 1 | \$318,245.00 | 0.13% | 0 | \$0.00 | NA | \$0 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 2 | \$646,075.00 | 0.26% | 0 | \$0.00 | NA | \$0 |
| | PLATINUM MORTGAGE, INC | 1 | \$308,000.00 | 0.12% | 0 | \$0.00 | NA | \$0 |
| | PLAZA HOME MORTGAGE | 5 | \$1,300,500.00 | 0.52% | 0 | \$0.00 | NA | \$0 |
| | PREMIER LENDING LLC | 1 | \$232,000.00 | 0.09% | 0 | \$0.00 | NA | \$0 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 4 | \$1,369,251.00 | 0.55% | 0 | \$0.00 | NA | \$0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$242,657.61 | 0.1% | 0 | \$0.00 | NA | \$0 |
| | PROFESSIONAL MORTGAGE SOURCE, LLC (27060) | 1 | \$337,013.72 | 0.13% | 0 | \$0.00 | NA | \$0 |
| | PROSPERITY HOME MORTGAGE, LLC | 5 | \$1,498,620.00 | 0.6% | 0 | \$0.00 | NA | \$0 |
| | PROVIDENT SAVINGS BANK, FSB | 4 | \$1,188,500.00 | 0.47% | 0 | \$0.00 | NA | \$0 |
| | PROVINCE MORTGAGE ASSOCIATES, INC | 1 | \$416,412.45 | 0.17% | 0 | \$0.00 | NA | \$0 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | \$0 |
| | R P FUNDING INC | 4 | \$990,000.00 | 0.4% | 0 | \$0.00 | NA | \$0 |
| | RABOBANK, N.A | 1 | \$295,582.94 | 0.12% | 0 | \$0.00 | NA | \$0 |

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|--|--|---|----------------|-------|---|--------|----|---|-----|
| | RANLIFE, INC | 2 | \$585,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | RAYMOND JAMES BANK, N.A | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | REDWOOD CAPITAL BANK | 1 | \$362,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | REDWOOD CREDIT UNION | 1 | \$243,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | RENASANT BANK | 1 | \$247,650.57 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | REPUBLIC STATE MORTGAGE CO., A CORPORATION | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | RESIDENTIAL BANCORP | 2 | \$479,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$238,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | RESMAC INC A CORPROATION | 1 | \$320,450.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$247,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$256,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROCKY MOUNTAIN BANK | 1 | \$264,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$345,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | RPM MORTGAGE, INC | 7 | \$2,229,950.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | SACRAMENTO CREDIT UNION | 1 | \$256,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAGAMORE HOME MORTGAGE | 1 | \$287,594.21 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAINT CLOUD FEDERAL CREDIT UNION | 1 | \$214,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | SANTANDER BANK, N.A | 1 | \$219,690.02 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$467,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$239,661.84 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | SECURITY STATE BANK | 2 | \$681,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$897,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | SENTE MORTGAGE, INC | 2 | \$640,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | SHAREPOINT CREDIT UNION | 1 | \$301,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|----|-----------------|-------|---|--------|----|---|-----|
| | SHEA MORTGAGE INC | 2 | \$741,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 33 | \$12,453,507.40 | 4.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | SKYLINE FINANCIAL CORP | 1 | \$580,569.47 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO | 4 | \$941,168.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 5 | \$1,178,200.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOUTHERN FIRST BANK, CORPORATION | 1 | \$360,741.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOUTHERN STAR CAPITAL LLC DBA RELIANCE MORTGAGE | 1 | \$297,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | SPACE COAST CREDIT UNION | 1 | \$209,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$217,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | STANDARD BANK AND TRUST CO | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | STEARNS LENDING INC | 3 | \$1,071,900.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | STEARNS LENDING, LLC | 12 | \$3,761,036.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | STIFEL BANK AND TRUST | 1 | \$531,250.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUMMIT CREDIT UNION | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUMMIT FUNDING ADVISORS | 1 | \$416,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUMMIT LENDING & REALTY | 1 | \$375,349.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$386,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUMNER BANK & TRUST | 1 | \$250,887.99 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$344,250.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | SWBC MORTGAGE CORPORATION | 21 | \$5,921,980.57 | 2.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | TALMER BANK AND TRUST | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | TD BANK, N.A | 5 | \$1,507,474.20 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$250,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 2 | \$551,250.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|-----|
| | THE CAPE COD FIVE CENTS SAVINGS | | | | | | | |
| | THE COLUMBIA BANK | 2 | \$697,600.00 | 0.28% | 0 | \$0.00 | NA | \$0 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 3 | \$997,000.00 | 0.4% | 0 | \$0.00 | NA | \$0 |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU | 1 | \$221,600.00 | 0.09% | 0 | \$0.00 | NA | \$0 |
| | TRISTAR FINANCE, INC | 1 | \$243,656.20 | 0.1% | 0 | \$0.00 | NA | \$0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$799,650.00 | 0.32% | 0 | \$0.00 | NA | \$0 |
| | UNITED WHOLESALE MORTGAGE | 9 | \$3,716,358.67 | 1.48% | 0 | \$0.00 | NA | \$0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 3 | \$1,063,565.00 | 0.42% | 0 | \$0.00 | NA | \$0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$840,883.02 | 0.34% | 0 | \$0.00 | NA | \$0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 10 | \$2,903,904.74 | 1.16% | 0 | \$0.00 | NA | \$0 |
| | UNIVERSAL LENDING CORPORATION | 4 | \$1,096,404.07 | 0.44% | 0 | \$0.00 | NA | \$0 |
| | UNIVERSAL MORTGAGE & FINANCE, INC | 1 | \$199,718.20 | 0.08% | 0 | \$0.00 | NA | \$0 |
| | US MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | \$288,313.20 | 0.12% | 0 | \$0.00 | NA | \$0 |
| | US MORTGAGES | 1 | \$251,100.00 | 0.1% | 0 | \$0.00 | NA | \$0 |
| | VALLEY NATIONAL BANK | 1 | \$268,000.00 | 0.11% | 0 | \$0.00 | NA | \$0 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 4 | \$1,067,432.00 | 0.43% | 0 | \$0.00 | NA | \$0 |
| | VANGUARD FUNDING LLC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | \$0 |
| | VENTURA COUNTY CREDIT UNION | 1 | \$431,000.00 | 0.17% | 0 | \$0.00 | NA | \$0 |
| | VERITAS FUNDING, LLC ISAOA | 3 | \$904,600.00 | 0.36% | 0 | \$0.00 | NA | \$0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, | 5 | \$1,261,120.86 | 0.5% | 0 | \$0.00 | NA | \$0 |

| | | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| | INC. DBA VITEK MORTGAGE | | | | | | | | |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$365,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTERN BANCORP | 1 | \$415,413.86 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTERN FEDERAL CREDIT UNION | 1 | \$210,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTERRA CREDIT UNION | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$276,609.71 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$309,962.65 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | WISCONSIN BANK & TRUST | 1 | \$259,625.39 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 2 | \$487,750.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | ZB, N.A. DBA VECTRA BANK COLORADO | 1 | \$256,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$280,000.00 | -0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 823 | \$250,531,518.60 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 3138WHKV3 | 1ST SECURITY BANK OF WASHINGTON | 3 | \$309,126.06 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | ABNB FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | ACADEMY MORTGAGE CORPORATION | 17 | \$1,718,040.05 | 3.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | AFFILIATED BANK | 1 | \$106,700.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$86,250.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$95,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALLIED MORTGAGE GROUP, INC | 2 | \$203,250.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALPINE BANK & TRUST CO | 1 | \$96,750.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALTERRA HOME LOANS | 1 | \$104,858.56 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$100,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMCAP MORTGAGE, LTD DBA GOLD FINANC | 1 | \$96,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$93,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|----|----------------|-------|---|--------|----|-----|
| | AMEGY MORTGAGE COMPANY L.L.C | | | | | | | |
| | AMERICAN BANK & TRUST COMPANY, INC | 1 | \$86,000.00 | 0.17% | 0 | \$0.00 | NA | \$0 |
| | AMERICAN FINANCIAL FUNDING CORP., A CORPORATION | 1 | \$107,126.50 | 0.21% | 0 | \$0.00 | NA | \$0 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$107,950.00 | 0.21% | 0 | \$0.00 | NA | \$0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 13 | \$1,268,815.50 | 2.52% | 0 | \$0.00 | NA | \$0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$85,500.00 | 0.17% | 0 | \$0.00 | NA | \$0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$96,000.00 | 0.19% | 0 | \$0.00 | NA | \$0 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$86,250.00 | 0.17% | 0 | \$0.00 | NA | \$0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$104,600.00 | 0.21% | 0 | \$0.00 | NA | \$0 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$108,000.00 | 0.21% | 0 | \$0.00 | NA | \$0 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$279,250.00 | 0.56% | 0 | \$0.00 | NA | \$0 |
| | AMERIS BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | \$0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$90,725.00 | 0.18% | 0 | \$0.00 | NA | \$0 |
| | ARVEST BANK | 8 | \$784,725.00 | 1.56% | 0 | \$0.00 | NA | \$0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$181,193.52 | 0.36% | 0 | \$0.00 | NA | \$0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 5 | \$500,830.00 | 1% | 0 | \$0.00 | NA | \$0 |
| | ATLANTIC COAST BANK | 1 | \$87,886.72 | 0.17% | 0 | \$0.00 | NA | \$0 |
| | AXIA FINANCIAL, LLC | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | \$0 |
| | BANCFIRST | 1 | \$108,000.00 | 0.21% | 0 | \$0.00 | NA | \$0 |
| | BANK OF NORTH CAROLINA | 1 | \$95,433.00 | 0.19% | 0 | \$0.00 | NA | \$0 |
| | BANK OF SPRINGFIELD | 1 | \$86,250.00 | 0.17% | 0 | \$0.00 | NA | \$0 |
| | | 2 | \$201,750.00 | 0.4% | 0 | \$0.00 | NA | \$0 |

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|--|---|---|--------------|-------|---|--------|----|-----|
| | BANK OF THE CASCADES | | | | | | | |
| | BANK SNB | 1 | \$90,400.00 | 0.18% | 0 | \$0.00 | NA | \$0 |
| | BAY EQUITY LLC | 3 | \$303,500.00 | 0.6% | 0 | \$0.00 | NA | \$0 |
| | BLG HOLDINGS, INC DBA SIMPLE MORTGAGE | 1 | \$92,000.00 | 0.18% | 0 | \$0.00 | NA | \$0 |
| | BLOOMBANK | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | \$0 |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | \$0 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 | NA | \$0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$378,600.00 | 0.75% | 0 | \$0.00 | NA | \$0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | \$298,700.00 | 0.59% | 0 | \$0.00 | NA | \$0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$108,300.00 | 0.22% | 0 | \$0.00 | NA | \$0 |
| | BRONCO FEDERAL CREDIT UNION | 1 | \$102,000.00 | 0.2% | 0 | \$0.00 | NA | \$0 |
| | C & A MORTGAGE SERVICES OF FLORENCE, INC | 1 | \$85,950.00 | 0.17% | 0 | \$0.00 | NA | \$0 |
| | C.U. MORTGAGE SERVICES, INC | 2 | \$189,750.00 | 0.38% | 0 | \$0.00 | NA | \$0 |
| | CASHCALL MORTGAGE | 2 | \$192,500.00 | 0.38% | 0 | \$0.00 | NA | \$0 |
| | CASTLE & COOKE MORTGAGE LLC | 2 | \$205,250.00 | 0.41% | 0 | \$0.00 | NA | \$0 |
| | CB&S BANK | 1 | \$92,800.00 | 0.18% | 0 | \$0.00 | NA | \$0 |
| | CENDERA FUNDING, INC | 2 | \$193,625.00 | 0.39% | 0 | \$0.00 | NA | \$0 |
| | CENTRAL BANK OF ST LOUIS | 2 | \$212,750.00 | 0.42% | 0 | \$0.00 | NA | \$0 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$98,788.71 | 0.2% | 0 | \$0.00 | NA | \$0 |
| | CITIZENS ALLIANCE BANK | 1 | \$106,650.00 | 0.21% | 0 | \$0.00 | NA | \$0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$108,000.00 | 0.21% | 0 | \$0.00 | NA | \$0 |
| | CLEARVIEW FEDERAL CREDIT UNION | 1 | \$104,820.00 | 0.21% | 0 | \$0.00 | NA | \$0 |
| | CMG MORTGAGE INC | 1 | \$97,600.00 | 0.19% | 0 | \$0.00 | NA | \$0 |
| | CMG MORTGAGE, INC | 2 | \$195,375.00 | 0.39% | 0 | \$0.00 | NA | \$0 |

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|--|---|--------------|-------|---|--------|----|---|-----|
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$397,362.39 | 0.79% | 0 | \$0.00 | NA | 0 | \$0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 3 | \$289,112.30 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| COLONIAL SAVINGS, F.A | 1 | \$106,153.55 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMERCE BANK | 1 | \$93,100.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMONWEALTH BANK & TRUST COMPANY | 2 | \$202,800.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITYAMERICA CREDIT UNION | 1 | \$87,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| CORNERSTONE MORTGAGE LLC | 1 | \$102,461.78 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| COUNTRYPLACE MORTGAGE, LTD | 2 | \$204,040.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$202,050.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| CSTONE MORTGAGE, INC. DBA CORNERSTONE MORTGAGE GROUP A CORPO | 1 | \$101,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| DAKOTALAND FEDERAL CREDIT UNION | 1 | \$87,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| DAS ACQUISITION COMPANY, LLC | 1 | \$94,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| DAY AIR CREDIT UNION INC | 1 | \$90,275.46 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| DELMAR FINANCIAL COMPANY | 1 | \$107,854.52 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$315,001.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | \$93,770.63 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| ELEVATIONS CREDIT UNION | 1 | \$96,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| EMORTGAGE MANAGEMENT LLC | 9 | \$942,786.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$0 |
| ESSENTIAL FEDERAL CREDIT UNION | 1 | \$103,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| EVERETT FINANCIAL INC., DBA SUPREME | 8 | \$740,156.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|----|----------------|-------|---|--------|----|-----|
| | LENDING | | | | | | | |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$95,300.00 | 0.19% | 0 | \$0.00 | NA | \$0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 3 | \$302,797.56 | 0.6% | 0 | \$0.00 | NA | \$0 |
| | EVOLVE BANK & TRUST | 2 | \$212,708.00 | 0.42% | 0 | \$0.00 | NA | \$0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 11 | \$1,079,656.36 | 2.15% | 0 | \$0.00 | NA | \$0 |
| | FAIRWAY INDEPENDENT MORTGAGE D/B/A NORTHPOINT MORTGAGE | 1 | \$89,600.00 | 0.18% | 0 | \$0.00 | NA | \$0 |
| | FAIRWAY INDPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGA | 1 | \$93,100.00 | 0.19% | 0 | \$0.00 | NA | \$0 |
| | FBC MORTGAGE, LLC | 2 | \$196,000.00 | 0.39% | 0 | \$0.00 | NA | \$0 |
| | FIDELITY BANK | 1 | \$105,043.32 | 0.21% | 0 | \$0.00 | NA | \$0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$193,700.00 | 0.39% | 0 | \$0.00 | NA | \$0 |
| | FINANCE OF AMERICA LLC | 5 | \$529,450.00 | 1.05% | 0 | \$0.00 | NA | \$0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 6 | \$586,075.00 | 1.17% | 0 | \$0.00 | NA | \$0 |
| | FINANCIAL EDGE COMMUNITY CREDIT UNION | 1 | \$99,275.00 | 0.2% | 0 | \$0.00 | NA | \$0 |
| | FIRST BANK & TRUST | 1 | \$108,800.00 | 0.22% | 0 | \$0.00 | NA | \$0 |
| | FIRST BANK PUERTO RICO | 1 | \$102,400.00 | 0.2% | 0 | \$0.00 | NA | \$0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$197,756.00 | 0.39% | 0 | \$0.00 | NA | \$0 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$100,900.00 | 0.2% | 0 | \$0.00 | NA | \$0 |
| | FIRST COMMUNITY MORTGAGE, INC | 3 | \$304,700.00 | 0.61% | 0 | \$0.00 | NA | \$0 |
| | FIRST FEDERAL BANK & TRUST | 1 | \$102,400.00 | 0.2% | 0 | \$0.00 | NA | \$0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$95,587.00 | 0.19% | 0 | \$0.00 | NA | \$0 |

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|---|---|--------------|-------|---|--------|----|---|-----|
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$207,300.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FINANCIAL BANK, N.A | 2 | \$183,426.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$103,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST INTERSTATE BANK | 2 | \$207,750.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 2 | \$210,250.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE COMPANY, L.L.C | 6 | \$608,300.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY | 2 | \$197,440.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE COMPANY, LLC, DOING BUSINESS IN THE STATE OF | 1 | \$108,493.66 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE HOME LENDING, LLC | 1 | \$108,750.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NIAGARA BANK, N.A | 1 | \$87,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NORTHERN CREDIT UNION | 1 | \$93,750.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST UNITED BANK AND TRUST COMPANY | 4 | \$388,200.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$296,600.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| FORT COMMUNITY CREDIT UNION | 1 | \$87,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$97,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$181,208.26 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| GEORGIA'S OWN CREDIT UNION | 1 | \$92,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| GESA CREDIT UNION | 1 | \$108,375.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| GMFS, LLC | 2 | \$179,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$99,730.09 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| GOLDEN EMPIRE MORGAGE, INC., A CALIFORNIA | 1 | \$107,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|----|----------------|-------|---|--------|----|-----|
| | CORPORATION | | | | | | | |
| | GOLDWATER BANK, NATIONAL ASSOCIATIO | 3 | \$299,000.00 | 0.59% | 0 | \$0.00 | NA | \$0 |
| | GREATER NILES COMMUNITY FEDERAL CREDIT UNION | 1 | \$102,320.00 | 0.2% | 0 | \$0.00 | NA | \$0 |
| | GUILD MORTGAGE COMPANY | 4 | \$385,925.00 | 0.77% | 0 | \$0.00 | NA | \$0 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | \$0 |
| | HAMILTON GROUP FUNDING, INC, A FORIDA CORPORATION | 1 | \$102,467.93 | 0.2% | 0 | \$0.00 | NA | \$0 |
| | HANCOCK FEDERAL CREDIT UNION | 1 | \$104,356.02 | 0.21% | 0 | \$0.00 | NA | \$0 |
| | HEARTLAND BANK, A NEBRASKA BANKING CORPORATION | 1 | \$90,250.00 | 0.18% | 0 | \$0.00 | NA | \$0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 3 | \$276,874.57 | 0.55% | 0 | \$0.00 | NA | \$0 |
| | HOME FEDERAL BANK | 1 | \$99,871.28 | 0.2% | 0 | \$0.00 | NA | \$0 |
| | HOME FINANCING CENTER, INC | 1 | \$96,800.00 | 0.19% | 0 | \$0.00 | NA | \$0 |
| | HOME MORTGAGE ALLIANCE CORPORATION (HMAC) | 1 | \$104,861.73 | 0.21% | 0 | \$0.00 | NA | \$0 |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$91,750.00 | 0.18% | 0 | \$0.00 | NA | \$0 |
| | HOME STATE BANK, N.A | 1 | \$102,400.00 | 0.2% | 0 | \$0.00 | NA | \$0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 10 | \$1,009,567.00 | 2.01% | 0 | \$0.00 | NA | \$0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$107,896.00 | 0.21% | 0 | \$0.00 | NA | \$0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | \$97,960.00 | 0.19% | 0 | \$0.00 | NA | \$0 |
| | HOMESERVICES LENDING, LLC | 1 | \$107,920.00 | 0.21% | 0 | \$0.00 | NA | \$0 |
| | HOMESIDE FINANCIAL, LLC | 2 | \$189,786.00 | 0.38% | 0 | \$0.00 | NA | \$0 |
| | HOMESTEAD FUNDING CORP | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | \$0 |

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|--|--|---|--------------|-------|---|--------|----|---|-----|
| | HOMEWOOD MORTGAGE INC | 1 | \$88,278.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | HORIZON BANK, N.A | 1 | \$99,920.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$109,819.88 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | HURON VALLEY FINANCIAL, INC | 1 | \$97,850.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$200,871.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$96,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | INDEPENDENT BANK | 1 | \$103,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | INLANTA MORTGAGE INC | 1 | \$97,724.04 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | INTERCITY STATE BANK | 1 | \$95,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | INTERRA CREDIT UNION | 1 | \$86,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | KEY MORTGAGE SERVICES, INC | 1 | \$109,250.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAKE MICHIGAN CREDIT UNION | 5 | \$511,441.84 | 1.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAKE MORTGAGE COMPANY, INC | 1 | \$108,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAKEVIEW LOAN SERVICING LLC | 6 | \$555,611.42 | 1.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | LEADERONE FINANCIAL CORPORATION | 2 | \$187,193.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C | 1 | \$94,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | LIBERTY BANK | 1 | \$99,871.28 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | LIBERTY MORTGAGE COMPANY, INC | 1 | \$104,182.63 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$109,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | LISTERHILL CREDIT UNION | 1 | \$101,463.15 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$96,384.99 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|--------------|-------|---|--------|----|---|-----|
| LOANDEPOT.COM, LLC, DBA IMORTGAGE | | | | | | | | |
| MAGNOLIA BANK, INC | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$101,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| MECHANICS SAVINGS BANK | 1 | \$102,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| MEGASTAR FINANCIAL CORP | 2 | \$218,750.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$92,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| MEMBERS FIRST CREDIT UNION OF NH | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA | 1 | \$95,873.58 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| MICHIGAN MUTUAL, INC | 2 | \$215,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| MID AMERICA MORTGAGE, INC | 1 | \$106,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| MIDDLETON COMMUNITY BANK | 1 | \$98,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| MIDLAND STATES BANK | 1 | \$88,428.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| MILEND, INC., A GEORGIA CORPORATION | 1 | \$86,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$89,876.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| MISSOURI MORTGAGE SERVICES LLC | 1 | \$85,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| MONARCH BANK | 1 | \$92,774.86 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| MORIA DEVELOPMENT, INC | 2 | \$205,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE CENTER LLC | 3 | \$313,050.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE FINANCIAL, INC | 1 | \$92,874.72 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE INVESTORS GROUP | 2 | \$214,520.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGENETWORK | 2 | \$184,100.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| MOVEMENT MORTGAGE, LLC | 1 | \$108,155.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| MYCUMORTGAGE, LLC | 1 | \$103,856.71 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|--------------|-------|---|--------|----|---|-----|
| NATIONAL COOPERATIVE BANK, N.A | 1 | \$108,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONS LENDING CORPORATION | 3 | \$299,541.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 |
| NBKC BANK | 1 | \$93,750.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| NEIGHBORHOOD CREDIT UNION | 1 | \$98,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| NETWORK CAPITAL FUNDING CORPORATION | 2 | \$183,700.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| NETWORK FUNDING, LP | 1 | \$94,905.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| NEW MEXICO BANK & TRUST | 1 | \$107,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| NFM, INC DBA NFM LENDING | 1 | \$106,862.57 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| NMSI, INC. A CALIFORNIA CORPORATION | 1 | \$95,740.91 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHPOINTE BANK | 1 | \$108,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 4 | \$420,560.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0 |
| NTFN, INC.DBA PREMIER NATIONWIDE LE | 1 | \$97,200.02 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$193,625.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| ONPOINT COMMUNITY CREDIT UNION | 2 | \$196,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| ORNL FEDERAL CREDIT UNION | 3 | \$286,371.19 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| OVM FINANCIAL, INC., A CORPORATION | 1 | \$93,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$92,268.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| PARAMOUNT BOND & MORTGAGE CO., INC | 1 | \$108,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 4 | \$435,121.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0 |
| PARAMOUNT RESIDENTIAL MORTGAGE | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|---|--------------|-------|---|--------|----|---|-----|
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPO | | | | | | | | |
| | PATHWAYS FINANCIAL CREDIT UNION, INC | 1 | \$109,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES BANK | 2 | \$198,900.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES HOME EQUITY | 3 | \$285,500.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES HOME EQUITY, INC | 1 | \$103,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | PIONEER BANK | 2 | \$199,803.31 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | PLATINUM HOME MORTGAGE CORPORATION ISAOA, AN ILLINOIS CORPOR | 1 | \$97,474.37 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 4 | \$386,969.35 | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | PLATINUM MORTGAGE, INC | 1 | \$96,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | PLAZA HOME MORTGAGE | 2 | \$203,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRAIRIE STATE BANK AND TRUST | 1 | \$88,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | PREMIER MEMBERS CREDIT UNION | 1 | \$109,737.42 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$108,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$106,056.95 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$87,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIORITYONE BANK, STATE CHARTERED B | 1 | \$98,866.65 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | PROSPERITY HOME MORTGAGE, LLC | 5 | \$471,810.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$101,119.66 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$89,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | QUALSTAR CREDIT UNION | 2 | \$187,400.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | QUALTRUST CREDIT UNION | 2 | \$195,255.61 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | QUARRY CITY SAVINGS & LOAN ASSOC | 1 | \$108,775.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | R P FUNDING INC | 6 | \$597,200.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|---|--------------|-------|---|--------|----|---|-----|
| | RANLIFE, INC | 1 | \$103,790.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | RENASANT BANK | 3 | \$279,194.22 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$97,368.67 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$93,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | RIVER COMMUNITY BANK NA | 2 | \$184,250.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | RIVER VALLEY BANK | 1 | \$98,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROYAL CREDIT UNION | 1 | \$108,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROYAL UNITED MORTGAGE LLC | 3 | \$303,150.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | RPM MORTGAGE, INC | 1 | \$89,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 3 | \$316,350.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | SANTANDER BANK, N.A | 1 | \$95,867.73 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | SECKEL CAPITAL LLC | 1 | \$90,125.66 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 6 | \$603,405.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | SENTE MORTGAGE, INC | 5 | \$524,978.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | SENTRY BANK | 1 | \$93,100.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 4 | \$415,519.47 | 0.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | SIMPLICITY CREDIT UNION | 1 | \$100,687.44 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | SORG BAY WEST FEDERAL CREDIT UNION | 1 | \$99,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$108,663.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | STANDARD BANK AND TRUST CO | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | STEARNS LENDING INC | 1 | \$93,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | STEARNS LENDING, LLC | 1 | \$108,550.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUBURBAN MORTGAGE INC | 1 | \$91,579.25 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$90,133.83 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|---|--------------|-------|---|--------|----|---|-----|
| | SUMMIT FUNDING, INC | 2 | \$190,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$106,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | SWBC MORTGAGE CORPORATION | 6 | \$580,367.45 | 1.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | SWINEFORD NATIONAL BANK | 1 | \$86,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | TALMER BANK AND TRUST | 3 | \$281,761.39 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$108,675.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE FEDERAL SAVINGS BANK | 3 | \$277,090.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE HOME LENDING GROUP | 1 | \$109,109.37 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES | 1 | \$91,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$101,250.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 2 | \$216,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE TRUST BANK | 1 | \$102,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION | 1 | \$99,138.23 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$105,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$86,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU | 1 | \$97,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRAVIS CREDIT UNION | 1 | \$85,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRN FINANCIAL LLC DBA AMP LENDING | 1 | \$105,354.65 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 2 | \$188,650.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$88,919.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----------|------------|
| | UTAH HERITAGE CREDIT UNION | | | | | | | |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$283,000.00 | 0.56% | 0 | \$0.00 | NA | \$0 |
| | VERITAS FUNDING, LLC ISAOA | 2 | \$196,800.00 | 0.39% | 0 | \$0.00 | NA | \$0 |
| | VISIONBANK OF IOWA, A CORPORATION | 1 | \$107,700.00 | 0.21% | 0 | \$0.00 | NA | \$0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$104,500.00 | 0.21% | 0 | \$0.00 | NA | \$0 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$101,650.00 | 0.2% | 0 | \$0.00 | NA | \$0 |
| | WAUKESHA STATE BANK | 1 | \$93,750.00 | 0.19% | 0 | \$0.00 | NA | \$0 |
| | WEST TOWN BANK & TRUST | 1 | \$85,900.00 | 0.17% | 0 | \$0.00 | NA | \$0 |
| | WESTFIELDL BANK, FSB | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | \$0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$104,861.73 | 0.21% | 0 | \$0.00 | NA | \$0 |
| | YORK TRADITIONS BANK | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 | NA | \$0 |
| Total | | 508 | \$50,268,091.23 | 100% | 0 | \$0.00 | 0 | \$0 |
| | | | | | | | | |
| 3138WHKW1 | 1ST COLONIAL COMMUNITY BANK | 1 | \$112,345.01 | 0.22% | 0 | \$0.00 | NA | \$0 |
| | ACADEMY MORTGAGE CORPORATION | 4 | \$481,494.37 | 0.96% | 0 | \$0.00 | NA | \$0 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$124,450.00 | 0.25% | 0 | \$0.00 | NA | \$0 |
| | ACOPIA, LLC A CORPORATION | 1 | \$117,000.00 | 0.23% | 0 | \$0.00 | NA | \$0 |
| | ADVISORS CAPITAL INC | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 | NA | \$0 |
| | AFFILAITED BANK | 1 | \$118,275.00 | 0.24% | 0 | \$0.00 | NA | \$0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$115,899.06 | 0.23% | 0 | \$0.00 | NA | \$0 |
| | ALLIANT CREDIT UNION | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 | NA | \$0 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | \$0 |
| | AMCAP MORTGAGE, LTD DBA GOLD FINANC | 1 | \$117,000.00 | 0.23% | 0 | \$0.00 | NA | \$0 |
| | | 1 | \$112,800.00 | 0.22% | 0 | \$0.00 | NA | \$0 |

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|--|--|---|--------------|-------|---|--------|----|-----|
| | AMCAP MORTGAGE, LTD DBA LONE STAR FINANCING | | | | | | | |
| | AMERICA'S CHOICE HOME LOANS LP | 1 | \$119,092.97 | 0.24% | 0 | \$0.00 | NA | \$0 |
| | AMERICA'S CHOICE HOME LOANS LP A LIMITED PATNERSHIP | 1 | \$122,400.00 | 0.24% | 0 | \$0.00 | NA | \$0 |
| | AMERICAN BANK & TRUST COMPANY, INC | 1 | \$123,700.00 | 0.25% | 0 | \$0.00 | NA | \$0 |
| | AMERICAN FINANCIAL LENDING, INC | 1 | \$112,125.00 | 0.22% | 0 | \$0.00 | NA | \$0 |
| | AMERICAN FINANCIAL NETWORK, INC | 2 | \$230,400.00 | 0.46% | 0 | \$0.00 | NA | \$0 |
| | AMERICAN FINANCIAL RESOURCES INC | 1 | \$114,080.29 | 0.23% | 0 | \$0.00 | NA | \$0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$247,778.15 | 0.49% | 0 | \$0.00 | NA | \$0 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION | 1 | \$113,905.00 | 0.23% | 0 | \$0.00 | NA | \$0 |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$120,500.00 | 0.24% | 0 | \$0.00 | NA | \$0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$241,805.00 | 0.48% | 0 | \$0.00 | NA | \$0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 1 | \$118,672.04 | 0.24% | 0 | \$0.00 | NA | \$0 |
| | AMERICAN SOUTHWEST MORTGAGE CORPORATION | 1 | \$118,653.75 | 0.24% | 0 | \$0.00 | NA | \$0 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$110,254.62 | 0.22% | 0 | \$0.00 | NA | \$0 |
| | AMERIFIRST FINANCIAL CORPORATION | 5 | \$601,030.00 | 1.2% | 0 | \$0.00 | NA | \$0 |
| | AMERIS BANK | 1 | \$123,000.00 | 0.24% | 0 | \$0.00 | NA | \$0 |
| | ANGEL OAK HOME LOANS LLC | 3 | \$353,750.00 | 0.7% | 0 | \$0.00 | NA | \$0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$124,160.00 | 0.25% | 0 | \$0.00 | NA | \$0 |

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|--|---|---|--------------|-------|---|--------|----|---|-----|
| | ARVEST BANK | 4 | \$456,250.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$234,998.02 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$121,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | AXIA FINANCIAL, LLC | 3 | \$367,250.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$118,892.55 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCO SANTANDER PR | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 2 | \$227,555.18 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK SNB | 1 | \$115,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | BAY EQUITY LLC | 4 | \$474,400.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | BENCHMARK COMMUNITY BANK | 1 | \$122,550.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | BOKF NA DBA BANK OF OKLAHOMA | 2 | \$224,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$223,666.23 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$223,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | C & A MORTGAGE SERVICES OF FLORENCE, INC | 1 | \$113,525.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | C.U. MORTGAGE SERVICES, INC | 2 | \$233,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | CASTLE & COOKE MORTGAGE LLC | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | CB&S BANK | 1 | \$119,700.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | CBC NATIONAL BANK | 1 | \$115,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENDERA FUNDING, INC | 3 | \$345,666.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTURY LENDING COMPANY | 1 | \$123,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$249,831.62 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$114,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|---|--------------|-------|---|--------|----|---|-----|
| | CITYWIDE HOME LOANS | 1 | \$122,231.37 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | \$118,866.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | CMG MORTGAGE INC | 1 | \$119,920.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$350,942.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMERCE HOME MORTGAGE | 1 | \$118,125.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$226,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMONWEALTH MORTGAGE OF TEXAS LP | 1 | \$119,841.98 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$123,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY RESOURCE BANK | 1 | \$113,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY STAR CREDIT UNION | 1 | \$119,700.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMPASS MORTGAGE INC | 1 | \$110,250.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$119,334.42 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$113,525.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$115,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | CREDIT UNION OF OHIO | 1 | \$123,020.28 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 7 | \$830,425.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | CTC MORTGAGE COMPANY LLC | 1 | \$111,855.83 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | DAY AIR CREDIT UNION INC | 2 | \$237,677.93 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | DEAN COOPERATIVE BANK | 1 | \$121,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | DEERWOOD BANK | 1 | \$115,430.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$117,750.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | DHI MORTGAGE COMPANY LTD | 2 | \$241,534.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |

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|---|----|----------------|-------|---|--------|----|---|-----|
| DIRECTION MORTGAGE COMPANY | 1 | \$113,849.88 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA | 1 | \$122,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| ELEVATIONS CREDIT UNION | 1 | \$112,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| EMORTGAGE MANAGEMENT LLC | 8 | \$934,648.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$0 |
| EQUITY RESOURCES OF OHIO, INC | 1 | \$121,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 13 | \$1,518,350.00 | 3.02% | 0 | \$0.00 | NA | 0 | \$0 |
| EVOLVE BANK & TRUST | 3 | \$356,100.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$584,328.36 | 1.16% | 0 | \$0.00 | NA | 0 | \$0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$114,460.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE | 1 | \$114,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| FARMERS STATE BANK, IOWA CORPORATION | 2 | \$222,400.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| FARMINGTON BANK | 1 | \$123,041.41 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| FBC MORTGAGE, LLC | 4 | \$475,450.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0 |
| FBT MORTGAGE, LLC | 1 | \$117,365.24 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$113,368.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| FINANCE OF AMERICA LLC | 6 | \$710,000.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0 |
| FINANCE OF AMERICA MORTGAGE LLC | 6 | \$691,322.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0 |
| FIREFIGHTERS CREDIT UNION | 1 | \$114,450.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST ALLIANCE HOME MORTGAGE LLC | 1 | \$121,842.96 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CHOICE LENDING SERVICES, LLC | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CHOICE LOAN SERVICES INC | 1 | \$123,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|--------------|-------|---|--------|----|---|-----|
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$116,375.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY | 1 | \$110,250.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$119,920.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$116,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 1 | \$116,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FINANCIAL OF TENNESSEE HOME LOANS LLC | 2 | \$236,800.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST ILLINOIS MORTGAGE INC DBA FIRST ILLINOIS MORTGAGE SERV | 1 | \$111,150.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST INTERSTATE BANK | 1 | \$119,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 2 | \$225,800.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE COMPANY, L.L.C | 3 | \$350,210.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE | 1 | \$113,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST PRIORITY FINANCIAL, INC | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$121,520.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST UNITED CREDIT UNION | 1 | \$121,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST WESTERN TRUST BANK | 1 | \$119,841.98 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | 1 | \$120,333.98 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | FRONTIER COMMUNITY CREDIT UNION | | | | | | | |
| | FULTON BANK, N.A | 2 | \$240,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | GENEVA FINANCIAL, LLC | 1 | \$124,827.79 | 0.25% | 0 | \$0.00 | NA | 0 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$118,750.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | GLENWOOD STATE BANK | 1 | \$112,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | GOLDWATER BANK, NATIONAL ASSOCIATIO | 1 | \$117,600.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | GOODFIELD STATE BANK | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | GOODMORTGAGE.COM | 1 | \$121,125.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | GRAZAK FOOD SERVICE INC. DBA BAYOU CITY MORTGAGE | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 2 | \$238,750.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE | 1 | \$123,200.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | GREENWOOD CREDIT UNION | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | GSF MORTGAGE CORPORATION | 2 | \$236,750.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY | 1 | \$114,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | GTL INVESTMENTS, INC | 1 | \$114,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | GVC MORTGAGE INC | 1 | \$110,382.97 | 0.22% | 0 | \$0.00 | NA | 0 |
| | HARBORLIGHT CREDIT UNION | 1 | \$119,200.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | HERITAGEBANK OF THE SOUTH | 1 | \$122,384.93 | 0.24% | 0 | \$0.00 | NA | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 2 | \$241,500.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | HNB FIRST BANK | 1 | \$119,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | HOME BANK NA | 1 | \$119,838.36 | 0.24% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | HOME POINT FINANCIAL CORPORATION | 2 | \$229,400.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK, N.A | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 6 | \$719,316.00 | 1.43% | 0 | \$0.00 | NA | 0 |

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|---|---|--------------|-------|---|--------|----|---|-----|
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$117,420.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 2 | \$236,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| HOMESERVICES LENDING, LLC | 1 | \$111,050.21 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| HOMESIDE FINANCIAL, LLC | 5 | \$586,330.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0 |
| HOMETRUST BANK | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| HORIZON BANK, N.A | 2 | \$234,317.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$120,034.40 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| IDAHO CENTRAL CREDIT UNION | 3 | \$354,100.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
| ILLINOIS BANK & TRUST | 1 | \$110,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| IMPAC MORTGAGE CORP | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| INDEPENDENT BANK | 2 | \$235,743.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| INDIGO MORTGAGE LLC | 1 | \$116,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| INTERFIRST MORTGAGE COMPANY | 1 | \$122,520.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 2 | \$236,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| J.G. WENTWORTH HOME LENDING, LLC | 1 | \$111,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| KAYE FINANCIAL CORPORATION | 1 | \$115,847.25 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| KELLY COMMUNITY FEDERAL CREDIT UNION | 1 | \$116,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$111,945.56 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| LAKEVIEW LOAN SERVICING LLC | 2 | \$227,645.01 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 5 | \$604,758.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0 |
| LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS | 1 | \$116,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | 1 | \$117,448.62 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|---|--------------|-------|---|--------|----|---|-----|
| | LAXMI NARAYAN ENTERPRISES INC., TEXAS CORPORATION | | | | | | | | |
| | LEA COUNTY STATE BANK, A STATE BANK | 1 | \$120,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | LEADERONE FINANCIAL CORPORATION | 4 | \$471,510.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | LENDLINK FINANCIAL INC | 1 | \$117,581.78 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$124,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | LOAN STAR HOME LOAN S , LLC | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | MANN MORTGAGE, LLC | 1 | \$114,750.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | MENLO PARK FUNDING | 1 | \$124,465.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | METRO COMMUNITY FCU | 1 | \$112,295.07 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | MICHIGAN MUTUAL, INC | 2 | \$234,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | MID AMERICA MORTGAGE, INC | 2 | \$227,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | MID OHIO MORTGAGE CORP | 1 | \$112,426.76 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDLAND STATES BANK | 1 | \$118,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | MILEND, INC., A GEORGIA CORPORATION | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | MONARCH MORTGAGE | 1 | \$112,348.46 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORIA DEVELOPMENT, INC | 1 | \$123,405.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE 1 INCORPORATED | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE CENTER LLC | 1 | \$120,250.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE INVESTORS GROUP | 4 | \$477,998.71 | 0.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$116,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONS LENDING CORPORATION | 1 | \$111,792.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|--------------|-------|---|--------|----|---|-----|
| NETWORK CAPITAL FUNDING CORPORATION | 2 | \$237,450.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| NETWORK FUNDING, LP | 1 | \$123,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 2 | \$239,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION , AN ARIZONA CORPORA | 1 | \$116,175.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| NUVISION FCU | 2 | \$243,050.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| ONPOINT COMMUNITY CREDIT UNION | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 2 | \$230,665.11 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| PACOR MORTGAGE CORP. - COR | 1 | \$112,894.25 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 8 | \$928,692.25 | 1.85% | 0 | \$0.00 | NA | 0 | \$0 |
| PARKSIDE LENDING LLC | 1 | \$117,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| PEOPLES BANK | 1 | \$123,750.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$122,300.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| PEOPLES HOME EQUITY | 2 | \$223,920.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| PEOPLES HOME EQUITY, INC | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| PEOPLES NATIONAL BANK | 1 | \$119,501.94 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| PEOPLES STATE BANK OF COMMERCE | 1 | \$112,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 2 | \$241,794.18 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| PLATINUM MORTGAGE, INC | 1 | \$119,841.98 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| PLAZA HOME MORTGAGE | 3 | \$366,750.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
| PREFERRED CREDIT UNION | 1 | \$111,939.70 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| PREMIA MORTGAGE, LLC | 1 | \$116,692.60 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| PREMIER COMMUNITY BANK | 1 | \$121,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|--------------|-------|---|--------|----|---|-----|
| PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$354,147.59 | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
| PRIORITY HOME LENDING, LLC | 1 | \$119,845.53 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| PROSPERITY HOME MORTGAGE, LLC | 1 | \$111,750.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| PURDUE FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| R P FUNDING INC | 3 | \$352,354.90 | 0.7% | 0 | \$0.00 | NA | 0 | \$0 |
| RANLIFE, INC | 1 | \$118,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| RENASANT BANK | 1 | \$124,278.54 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| RESMAC INC | 1 | \$118,825.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| RESOURCE LENDERS, INC | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| RIVER VALLEY CREDIT UNION | 1 | \$119,535.09 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| ROCKY MOUNTAIN BANK | 1 | \$112,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| ROYAL UNITED MORTGAGE LLC | 3 | \$349,500.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 4 | \$466,530.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0 |
| SAUK VALLEY BANK & TRUST COMPANY | 1 | \$110,167.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| SCOTIABANK OF PUERTO RICO | 1 | \$115,850.68 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| SECKEL CAPITAL LLC | 1 | \$116,096.92 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| SECURITY NATIONAL BANK OF OMAHA | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| SECURITYNATIONAL MORTGAGE COMPANY | 7 | \$807,285.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0 |
| SI MORTGAGE COMPANY | 1 | \$113,086.98 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$235,250.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| SIGNATURE BANK OF ARKANSAS, AN ARKA | 1 | \$123,750.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| SOLARITY CREDIT UNION | 1 | \$123,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$117,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|---|--------------|-------|---|--------|----|---|-----|
| | SOUTH STATE BANK | 3 | \$350,100.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOUTHWEST FUNDING LP | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$123,920.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE FARM BANK, F.S.B | 6 | \$702,694.46 | 1.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | STEARNS LENDING INC | 1 | \$118,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | STEARNS LENDING, LLC | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$113,849.88 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUMMIT FUNDING, INC | 2 | \$239,405.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | SWBC MORTGAGE CORPORATION | 4 | \$476,345.70 | 0.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | TALMER BANK AND TRUST | 1 | \$119,240.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE COLUMBIA BANK | 1 | \$118,650.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$111,920.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE WASHINGTON TRUST COMPANY | 2 | \$239,300.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$116,250.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRN FINANCIAL LLC DBA AMP LENDING | 1 | \$115,347.90 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$119,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRUSTONE FINANCIAL | 1 | \$124,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A | 1 | \$119,199.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | CALIFOR | | | | | | | | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 2 | \$241,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$118,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$114,100.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | US MORTGAGE CORPORATION MW | 1 | \$119,225.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | US MORTGAGES, A COLORADO CORPORATION | 1 | \$116,240.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$234,265.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | VANTAGE WEST CREDIT UNION | 1 | \$115,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | VERITAS FUNDING, LLC ISAOA | 1 | \$115,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$237,145.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTCONSIN CREDIT UNION | 1 | \$111,599.47 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$113,842.94 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$112,900.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$121,925.49 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$112,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 427 | \$50,209,102.44 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138WHKX9 | 1ST CAPITAL MORTGAGE LLC | 1 | \$74,432.51 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$48,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | ACADEMY MORTGAGE CORPORATION | 11 | \$751,730.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | ACCENTRA CREDIT UNION | 1 | \$68,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$50,663.20 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|---|--------------|-------|---|--------|----|---|-----|
| | ACOPIA HOME LOANS | 1 | \$74,484.80 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$81,887.03 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$51,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$68,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | AIR FORCE FEDERAL CU | 1 | \$67,912.47 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALAMEDA MORTGAGE CORPORATION | 1 | \$68,911.18 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 2 | \$148,906.03 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALLIED FIRST BANK, SB | 1 | \$64,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALLIED MORTGAGE GROUP, INC | 2 | \$137,048.22 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALPENA ALCONA AREA C. U | 1 | \$38,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALPINE BANK & TRUST CO | 2 | \$158,529.56 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMARILLO NATIONAL BANK | 4 | \$313,700.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMCAP MORTGAGE, LTD | 1 | \$74,205.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES | 1 | \$54,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK OF THE NORTH | 1 | \$71,250.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$78,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 5 | \$330,808.35 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$82,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$84,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$52,166.17 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$44,650.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN SAVINGS BANK, FSB | 1 | \$36,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|----|--------------|-------|---|--------|----|---|-----|
| AMERICAN SECURITY MORTGAGE CORP | 1 | \$83,900.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERIFIRST FINANCIAL CORPORATION | 9 | \$567,131.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0 |
| ARVEST BANK | 11 | \$739,300.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0 |
| ASSEMBLIES OF GOD CREDIT UNION | 1 | \$80,641.23 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$247,294.06 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 2 | \$116,550.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| ATL FEDERAL CREDIT UNION | 1 | \$46,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$76,875.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$206,980.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$68,720.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| AUGUSTA MORTGAGE COMPANY (13655) | 1 | \$55,848.86 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| AUGUSTINE FINANCIAL SERVICES, LLC | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| AXIA FINANCIAL, LLC | 2 | \$142,028.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 4 | \$256,110.92 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION., DBA BANC HOME LOA | 1 | \$49,439.13 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| BANCFIRST | 1 | \$40,804.39 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK MIDWEST | 1 | \$64,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF IDAHO, AN IDAHO CORPORATION | 1 | \$81,370.24 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$68,495.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF THE CASCADES | 2 | \$139,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 11 | \$677,533.54 | 1.35% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|---|--------------|-------|---|--------|----|---|-----|
| | BANK SNB | 1 | \$78,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 2 | \$93,475.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | BARAGA COUNTY FEDERAL CREDIT UNION | 1 | \$79,889.78 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | BAXTER CREDIT UNION | 3 | \$191,900.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | BAY EQUITY LLC | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | BELGRADE STATE BANK, A CORPORATION | 1 | \$55,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | BENCHMARK COMMUNITY BANK | 1 | \$76,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | BERKSHIRE BANK | 1 | \$51,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | BESSER CREDIT UNION | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | BLG HOLDINGS, INC DBA SIMPLE MORTGAGE | 2 | \$134,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | BOFI FEDERAL BANK | 3 | \$232,100.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$71,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | BOKF NA DBA BANK OF ARIZONA | 1 | \$74,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | BOKF NA DBA BANK OF ARKANSAS | 2 | \$123,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | BOKF NA DBA BANK OF OKLAHOMA | 4 | \$206,950.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | BROKER SOLUTIONS INC | 1 | \$84,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 5 | \$332,650.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$105,750.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$75,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | C.U. MORTGAGE SERVICES, INC | 2 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | CAMDEN NATIONAL BANK | 1 | \$59,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION | 1 | \$83,484.82 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | CARDINAL CREDIT UNION | 1 | \$44,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | CASHCALL MORTGAGE | 2 | \$157,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|---|--------------|-------|---|--------|----|---|-----|
| | CASTLE & COOKE MORTGAGE | 1 | \$66,750.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENDERA FUNDING, INC | 3 | \$212,546.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 2 | \$134,365.12 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL BANK OF MOBERLY | 1 | \$72,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL BANK OF ST LOUIS | 1 | \$72,850.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL MACOMB COMMUNITY CREDIT UNION | 1 | \$29,700.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTURY LENDING COMPANY | 8 | \$563,463.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHEAHA BANK | 1 | \$70,307.29 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHEMICAL BANK | 2 | \$97,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$134,605.88 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$72,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS | 1 | \$71,155.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS DEPOSIT BANK OF ARLINGTON, INC | 1 | \$63,840.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS FIRST BANK, INC | 1 | \$57,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS STATE BANK OF ROSEAU | 1 | \$47,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITY CREDIT UNION | 1 | \$58,319.54 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | CMG MORTGAGE INC | 2 | \$142,944.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | CMG MORTGAGE, INC | 1 | \$77,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$193,710.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | COASTAL CAROLINA NATIONAL BANK | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$74,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | COASTLINE FEDERAL CREDIT UNION | 2 | \$112,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMERCE BANK | 2 | \$142,100.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMERCE HOME MORTGAGE | 1 | \$75,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 2 | \$137,750.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|----|----------------|-------|---|--------|----|-----|
| | COMMONWEALTH BANK & TRUST COMPANY | | | | | | | |
| | COMMUNITY STAR CREDIT UNION | 1 | \$38,800.00 | 0.08% | 0 | \$0.00 | NA | \$0 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$82,500.00 | 0.16% | 0 | \$0.00 | NA | \$0 |
| | COMPASS MORTGAGE INC | 1 | \$78,850.00 | 0.16% | 0 | \$0.00 | NA | \$0 |
| | CONCORD MORTGAGE GROUP | 1 | \$62,400.00 | 0.12% | 0 | \$0.00 | NA | \$0 |
| | CONSUMER FIRST MORTGAGE, INC | 1 | \$69,834.59 | 0.14% | 0 | \$0.00 | NA | \$0 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 | NA | \$0 |
| | CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BA | 1 | \$73,600.00 | 0.15% | 0 | \$0.00 | NA | \$0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 8 | \$573,250.00 | 1.14% | 0 | \$0.00 | NA | \$0 |
| | DEERWOOD BANK | 1 | \$53,000.00 | 0.11% | 0 | \$0.00 | NA | \$0 |
| | DENMARK STATE BANK | 1 | \$39,200.00 | 0.08% | 0 | \$0.00 | NA | \$0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$135,350.00 | 0.27% | 0 | \$0.00 | NA | \$0 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$73,500.00 | 0.15% | 0 | \$0.00 | NA | \$0 |
| | DUBUQUE BANK & TRUST COMPANY | 1 | \$71,200.00 | 0.14% | 0 | \$0.00 | NA | \$0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$53,500.00 | 0.11% | 0 | \$0.00 | NA | \$0 |
| | EECU | 1 | \$76,500.00 | 0.15% | 0 | \$0.00 | NA | \$0 |
| | EMORTGAGE MANAGEMENT LLC | 3 | \$170,120.00 | 0.34% | 0 | \$0.00 | NA | \$0 |
| | ENT CREDIT UNION | 1 | \$76,000.00 | 0.15% | 0 | \$0.00 | NA | \$0 |
| | ENVOY MORTGAGE, LTD | 3 | \$196,150.00 | 0.39% | 0 | \$0.00 | NA | \$0 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 3 | \$192,600.00 | 0.38% | 0 | \$0.00 | NA | \$0 |
| | EQUITY RESOURCES, INC | 1 | \$72,180.00 | 0.14% | 0 | \$0.00 | NA | \$0 |
| | | 22 | \$1,365,140.00 | 2.71% | 0 | \$0.00 | NA | \$0 |

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|--|----|--------------|-------|---|--------|----|---|-----|
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | | | | | | | | |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$59,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$123,880.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| EVOLVE BANK & TRUST | 1 | \$84,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| F&B ACQUISITION GROUP, LLC - COR | 1 | \$82,013.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| FAA CREDIT UNION | 1 | \$49,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 14 | \$979,829.24 | 1.95% | 0 | \$0.00 | NA | 0 | \$0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO | 1 | \$70,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| FARMERS & MERCHANTS BANK | 1 | \$55,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| FBC MORTGAGE, LLC | 3 | \$182,120.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| FEMBI MORTGAGE | 1 | \$47,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$74,076.15 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| FINANCE OF AMERICA LLC | 1 | \$82,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| FINANCE OF AMERICA MORTGAGE LLC | 9 | \$595,932.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST BANK | 1 | \$32,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST BANK PUERTO RICO | 1 | \$57,624.01 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$77,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CHOICE LOAN SERVICES INC | 2 | \$150,621.21 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST COMMUNITY BANK | 1 | \$71,501.35 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$51,928.36 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$152,250.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|--------------|-------|---|--------|----|---|-----|
| FIRST FINANCIAL BANK,NATIONAL ASSOCIATION, A NATIONAL ASSCOC | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST GUARANTY MORTGAGE CORPORATION | 3 | \$200,400.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST HOME MORTGAGE CORPORATION | 3 | \$199,875.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST INTERSTATE BANK | 1 | \$54,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE COMPANY, L.L.C | 5 | \$331,360.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE SOLUTIONS, LLC | 1 | \$69,206.66 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK - FOX VALLEY | 1 | \$57,675.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF OMAHA | 5 | \$290,500.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 3 | \$219,990.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NIAGARA BANK, N.A | 4 | \$233,200.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NORTHERN CREDIT UNION | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST PRIORITY FINANCIAL, INC | 2 | \$141,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST RELIANCE BANK | 2 | \$135,950.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST SOUTH BANK | 1 | \$44,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST STATE BANK | 2 | \$155,656.18 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$63,750.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$73,125.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST UNITED BANK AND TRUST COMPANY | 7 | \$431,319.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 5 | \$317,186.41 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRSTMERIT BANK, N.A | 2 | \$109,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| FIVE STAR PARTNERSHIP, LLC | 1 | \$83,666.90 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| FLANAGAN STATE BANK | 1 | \$80,550.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| FLAT BRANCH MORTGAGE, INC | 2 | \$141,750.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| FLAT BRANCH MORTGAGE, INC., A | 1 | \$77,425.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|---|--------------|-------|---|--------|----|-----|
| | MISSOURI CORPORATION | | | | | | | |
| | FORTUNE FINANCIAL CORPORATION | 1 | \$65,000.00 | 0.13% | 0 | \$0.00 | NA | \$0 |
| | FRANKENMUTH CREDIT UNION | 1 | \$52,000.00 | 0.1% | 0 | \$0.00 | NA | \$0 |
| | FRANKLIN BANK AND TRUST COMPANY | 2 | \$122,500.00 | 0.24% | 0 | \$0.00 | NA | \$0 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$82,393.80 | 0.16% | 0 | \$0.00 | NA | \$0 |
| | FRONTIER COMMUNITY CREDIT UNION | 1 | \$71,004.23 | 0.14% | 0 | \$0.00 | NA | \$0 |
| | FULTON BANK, N.A | 1 | \$32,000.00 | 0.06% | 0 | \$0.00 | NA | \$0 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$66,500.00 | 0.13% | 0 | \$0.00 | NA | \$0 |
| | GECU | 3 | \$242,700.00 | 0.48% | 0 | \$0.00 | NA | \$0 |
| | GERBER FEDERAL CREDIT UNION | 1 | \$67,450.00 | 0.13% | 0 | \$0.00 | NA | \$0 |
| | GESA CREDIT UNION | 2 | \$119,443.78 | 0.24% | 0 | \$0.00 | NA | \$0 |
| | GMFS, LLC | 2 | \$158,595.00 | 0.32% | 0 | \$0.00 | NA | \$0 |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$66,412.43 | 0.13% | 0 | \$0.00 | NA | \$0 |
| | GOLDEN OAK LENDING | 1 | \$78,600.00 | 0.16% | 0 | \$0.00 | NA | \$0 |
| | GOLDWATER BANK, NATIONAL ASSOCIATIO | 2 | \$120,396.00 | 0.24% | 0 | \$0.00 | NA | \$0 |
| | GSF MORTGAGE CORPORATION | 1 | \$77,425.00 | 0.15% | 0 | \$0.00 | NA | \$0 |
| | GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY | 1 | \$79,892.24 | 0.16% | 0 | \$0.00 | NA | \$0 |
| | GTE FEDERAL CREDIT UNION | 2 | \$148,650.00 | 0.3% | 0 | \$0.00 | NA | \$0 |
| | GUARDIAN MORTGAGE COMPANY, INC | 2 | \$94,850.00 | 0.19% | 0 | \$0.00 | NA | \$0 |
| | GUILD MORTGAGE COMPANY | 3 | \$168,250.00 | 0.33% | 0 | \$0.00 | NA | \$0 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$52,750.00 | 0.1% | 0 | \$0.00 | NA | \$0 |
| | HEARTLAND CREDIT UNION | 3 | \$206,529.37 | 0.41% | 0 | \$0.00 | NA | \$0 |
| | HERITAGEBANK OF THE SOUTH | 3 | \$213,532.92 | 0.42% | 0 | \$0.00 | NA | \$0 |
| | HERSHEY STATE BANK | 1 | \$66,975.00 | 0.13% | 0 | \$0.00 | NA | \$0 |
| | HIGHLANDS RESIDENTIAL | 2 | \$151,227.11 | 0.3% | 0 | \$0.00 | NA | \$0 |

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|--|--|---|--------------|-------|---|--------|----|-----|
| | MORTGAGE, LTD | | | | | | | |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD.,A LIMITED LIABLITY PART | 1 | \$69,750.00 | 0.14% | 0 | \$0.00 | NA | \$0 |
| | HNB NATIONAL BANK | 1 | \$55,500.00 | 0.11% | 0 | \$0.00 | NA | \$0 |
| | HOME POINT FINANCIAL CORPORATION | 2 | \$145,780.00 | 0.29% | 0 | \$0.00 | NA | \$0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 5 | \$325,150.00 | 0.65% | 0 | \$0.00 | NA | \$0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 3 | \$208,980.00 | 0.42% | 0 | \$0.00 | NA | \$0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 2 | \$113,450.00 | 0.23% | 0 | \$0.00 | NA | \$0 |
| | HOMESIDE FINANCIAL, LLC | 7 | \$472,040.00 | 0.94% | 0 | \$0.00 | NA | \$0 |
| | HOMETOWN FINANCIAL SERVICES LLC | 1 | \$71,250.00 | 0.14% | 0 | \$0.00 | NA | \$0 |
| | HORIZON BANK, N.A | 3 | \$205,925.00 | 0.41% | 0 | \$0.00 | NA | \$0 |
| | HURON VALLEY FINANCIAL, INC | 2 | \$160,755.00 | 0.32% | 0 | \$0.00 | NA | \$0 |
| | HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION | 1 | \$78,444.19 | 0.16% | 0 | \$0.00 | NA | \$0 |
| | IBMSECU | 1 | \$66,400.00 | 0.13% | 0 | \$0.00 | NA | \$0 |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$171,300.00 | 0.34% | 0 | \$0.00 | NA | \$0 |
| | ILLINOIS BANK & TRUST | 1 | \$32,255.50 | 0.06% | 0 | \$0.00 | NA | \$0 |
| | INDEPENDENT BANK | 6 | \$314,840.00 | 0.63% | 0 | \$0.00 | NA | \$0 |
| | INFINITE MORTGAGE SERVICES, LLC | 1 | \$57,250.00 | 0.11% | 0 | \$0.00 | NA | \$0 |
| | INTEGRITY FIRST FINANCIAL GROUP, IN | 1 | \$83,700.00 | 0.17% | 0 | \$0.00 | NA | \$0 |
| | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN | 1 | \$79,200.00 | 0.16% | 0 | \$0.00 | NA | \$0 |
| | INTERNATIONAL CITY MORTGAGE, INC | 2 | \$155,000.00 | 0.31% | 0 | \$0.00 | NA | \$0 |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|-----|
| | INTOUCH CREDIT UNION | 1 | \$55,224.81 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | IPA VA STATE BANK | 2 | \$140,600.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | JPMORGAN CHASE BANK, N.A | 1 | \$28,539.64 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | KARPE MORTGAGE, INC | 1 | \$70,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | KEY MORTGAGE COMPANY, INC | 1 | \$27,963.13 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAKE MICHIGAN CREDIT UNION | 7 | \$329,096.88 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAKE MORTGAGE COMPANY, INC | 1 | \$48,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAKEVIEW LOAN SERVICING LLC | 2 | \$142,542.53 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 5 | \$364,600.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | LEADERONE FINANCIAL CORPORATION | 4 | \$271,184.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$54,880.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | LEND SMART MORTGAGE, LLC | 1 | \$84,438.66 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$78,750.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$73,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | LOAN SIMPLE INC | 1 | \$77,747.49 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$64,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | MACKINAC SAVINGS BANK, FSB | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | MAGNOLIA BANK, INC | 1 | \$62,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE, A LIMITED L | 1 | \$82,650.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARION COUNTY SAVINGS BANK | 1 | \$55,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$72,265.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | MCKINLEY MORTGAGE LLC | 2 | \$118,050.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$54,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|---|--------------|-------|---|--------|----|-----|
| | MEGASTAR FINANCIAL CORP | | | | | | | |
| | MEMBER HOME LOAN, LLC | 1 | \$81,600.00 | 0.16% | 0 | \$0.00 | NA | \$0 |
| | MICHIGAN MUTUAL, INC | 2 | \$116,000.00 | 0.23% | 0 | \$0.00 | NA | \$0 |
| | MID AMERICA BANK & TRUST COMPANY | 1 | \$77,900.00 | 0.15% | 0 | \$0.00 | NA | \$0 |
| | MID AMERICA MORTGAGE, INC | 1 | \$56,525.00 | 0.11% | 0 | \$0.00 | NA | \$0 |
| | MIDLAND STATES BANK | 2 | \$116,650.19 | 0.23% | 0 | \$0.00 | NA | \$0 |
| | MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION | 2 | \$145,900.00 | 0.29% | 0 | \$0.00 | NA | \$0 |
| | MISSOURI CREDIT UNION | 1 | \$57,520.00 | 0.11% | 0 | \$0.00 | NA | \$0 |
| | MORIA DEVELOPMENT, INC | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 | NA | \$0 |
| | MORTGAGE 1 INC | 1 | \$68,000.00 | 0.14% | 0 | \$0.00 | NA | \$0 |
| | MORTGAGE CENTER LLC | 1 | \$45,600.00 | 0.09% | 0 | \$0.00 | NA | \$0 |
| | MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$51,730.22 | 0.1% | 0 | \$0.00 | NA | \$0 |
| | MORTGAGE INVESTORS GROUP | 2 | \$111,400.00 | 0.22% | 0 | \$0.00 | NA | \$0 |
| | MORTGAGENETWORK | 2 | \$157,600.00 | 0.31% | 0 | \$0.00 | NA | \$0 |
| | MY LAND MORTGAGE LLC | 1 | \$78,000.00 | 0.16% | 0 | \$0.00 | NA | \$0 |
| | MYCUMORTGAGE, LLC | 1 | \$82,286.47 | 0.16% | 0 | \$0.00 | NA | \$0 |
| | NATIONAL COOPERATIVE BANK, N.A | 4 | \$189,125.07 | 0.38% | 0 | \$0.00 | NA | \$0 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$69,000.00 | 0.14% | 0 | \$0.00 | NA | \$0 |
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$67,000.00 | 0.13% | 0 | \$0.00 | NA | \$0 |
| | NATIONS LENDING CORPORATION | 4 | \$319,600.00 | 0.64% | 0 | \$0.00 | NA | \$0 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$64,987.34 | 0.13% | 0 | \$0.00 | NA | \$0 |
| | NATIONWIDE BANK | 1 | \$81,200.00 | 0.16% | 0 | \$0.00 | NA | \$0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS LLC | 1 | \$33,950.00 | 0.07% | 0 | \$0.00 | NA | \$0 |
| | | 1 | \$61,275.00 | 0.12% | 0 | \$0.00 | NA | \$0 |

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|--|--|---|--------------|-------|---|--------|----|-----|
| | NEIGHBORHOOD MORTGAGE, INC | | | | | | | |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$64,500.00 | 0.13% | 0 | \$0.00 | NA | \$0 |
| | NODAWAY VALLEY BANK | 1 | \$67,200.00 | 0.13% | 0 | \$0.00 | NA | \$0 |
| | NOIC, INC | 2 | \$107,800.00 | 0.21% | 0 | \$0.00 | NA | \$0 |
| | NORTHPOINTE BANK | 3 | \$192,359.52 | 0.38% | 0 | \$0.00 | NA | \$0 |
| | NP, INC. DBA US MORTGAGE OF FLORIDA | 1 | \$55,223.81 | 0.11% | 0 | \$0.00 | NA | \$0 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$75,786.00 | 0.15% | 0 | \$0.00 | NA | \$0 |
| | ON Q FINANCIAL, INC | 2 | \$127,600.00 | 0.25% | 0 | \$0.00 | NA | \$0 |
| | OOSTBURG STATE BANK | 1 | \$64,317.10 | 0.13% | 0 | \$0.00 | NA | \$0 |
| | OPEN MORTGAGE, LLC D | 1 | \$68,800.00 | 0.14% | 0 | \$0.00 | NA | \$0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$53,400.00 | 0.11% | 0 | \$0.00 | NA | \$0 |
| | ORRSTOWN BANK | 2 | \$161,894.93 | 0.32% | 0 | \$0.00 | NA | \$0 |
| | OZARK FEDERAL CREDIT UNION | 1 | \$56,000.00 | 0.11% | 0 | \$0.00 | NA | \$0 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 2 | \$101,400.00 | 0.2% | 0 | \$0.00 | NA | \$0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$54,750.00 | 0.11% | 0 | \$0.00 | NA | \$0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE | 1 | \$55,624.97 | 0.11% | 0 | \$0.00 | NA | \$0 |
| | PARKSIDE LENDING LLC | 2 | \$138,200.00 | 0.27% | 0 | \$0.00 | NA | \$0 |
| | PATELCO CREDIT UNION | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 | NA | \$0 |
| | PEOLES BANK, A KANSAS CORPORATION | 1 | \$73,671.08 | 0.15% | 0 | \$0.00 | NA | \$0 |
| | PEOPLES BANK | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 | NA | \$0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$69,420.47 | 0.14% | 0 | \$0.00 | NA | \$0 |
| | PEOPLES HOME EQUITY | 3 | \$200,300.00 | 0.4% | 0 | \$0.00 | NA | \$0 |
| | PEOPLES HOME EQUITY, INC | 2 | \$133,000.00 | 0.26% | 0 | \$0.00 | NA | \$0 |
| | PEOPLES NATIONAL BANK | 1 | \$61,870.65 | 0.12% | 0 | \$0.00 | NA | \$0 |
| | | 1 | \$79,889.78 | 0.16% | 0 | \$0.00 | NA | \$0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | PLANET HOME LENDING, LLC | | | | | | | |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$49,871.03 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE, AN ILLINOIS CORPORATION | 1 | \$77,899.60 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC | 4 | \$302,600.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE | 3 | \$170,400.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | PREMIER HOME MORTGAGE, INC | 2 | \$115,100.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PREMIER MORTGAGE RESOURCES LLC | 1 | \$65,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PREMIER MORTGAGE SERVICES, INC | 1 | \$73,673.12 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$121,300.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 7 | \$486,932.89 | 0.97% | 0 | \$0.00 | NA | 0 |
| | PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | 1 | \$82,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PRINCIPAL MORTGAGE GROUP LLC | 1 | \$47,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PROGRESSIVE BANK | 1 | \$74,304.23 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | \$131,695.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | R P FUNDING INC | 6 | \$397,657.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION | 1 | \$58,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH SAVINGS BANK | 1 | \$52,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$51,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 2 | \$118,988.67 | 0.24% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC STATE MORTGAGE CO., A CORPORATION | 1 | \$60,243.74 | 0.12% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$71,278.13 | 0.14% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | RESIDENTIAL ACCEPTANCE CORPORATION | | | | | | | |
| | RESIDENTIAL HOME FUNDING CORP | 2 | \$161,853.75 | 0.32% | 0 | \$0.00 | NA | 0 |
| | RESMAC, INC | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 17 | \$1,138,360.00 | 2.26% | 0 | \$0.00 | NA | 0 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 9 | \$565,037.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | SAGINAW MEDICAL FEDERAL CU | 1 | \$55,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SANTANDER BANK, N.A | 1 | \$60,900.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK DE PUERTO RICO | 1 | \$71,250.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 5 | \$318,673.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | SENTE MORTGAGE, INC | 1 | \$53,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SFMC, LP | 1 | \$54,343.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC | 1 | \$51,929.95 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$77,795.07 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SIMPLICITY CREDIT UNION | 1 | \$33,750.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SKYLINE FINANCIAL CORP | 1 | \$77,892.54 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SKYWARD CREDIT UNION | 1 | \$74,751.44 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SOLARITY CREDIT UNION | 1 | \$76,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SOUTH STATE BANK | 5 | \$235,630.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | SOUTHEAST BANK | 1 | \$63,750.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN BANK | 1 | \$78,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST FUNDING, LP | 1 | \$72,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 2 | \$128,328.08 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SSBT MORTGAGE GROUP, LLC | 1 | \$78,646.30 | 0.16% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL BANK | 2 | \$112,175.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, F.S.B | 2 | \$121,300.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | STATEWIDE MORTGAGE | 2 | \$159,850.00 | 0.32% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|----|--------------|-------|---|--------|----|---|-----|
| STEARNS LENDING INC | 1 | \$82,895.54 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| STEARNS LENDING, LLC | 3 | \$237,800.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$68,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| STOCKTON MORTGAGE CORPORATION | 1 | \$55,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION | 1 | \$82,175.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| SUMMIT CREDIT UNION | 1 | \$80,025.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| SUMMIT FUNDING, INC | 3 | \$203,650.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| SUN AMERICAN MORTGAGE COMPANY | 1 | \$39,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| SUNRISE FAMILY CREDIT UNION | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| SWBC MORTGAGE CORPORATION | 4 | \$252,000.92 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| TALMER BANK AND TRUST | 12 | \$737,788.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0 |
| TD BANK, N.A | 2 | \$131,250.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 2 | \$143,830.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$52,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| THE BANKERS BANK | 1 | \$47,368.89 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| THE BANKERS GUARANTEE TITLE & TRUST COMPANY | 2 | \$116,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| THE FIRST NATIONAL BANK OF CATLIN | 1 | \$54,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| THE FIRST NATIONAL BANK OF DENNISON | 1 | \$79,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$40,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| THE LENDING PARTNERS, LLC | 1 | \$72,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| THE MORTGAGE FIRM, INC | 1 | \$61,650.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| THE MORTGAGE HOUSE, INC | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| THE ONLY MORTGAGE COMPANY | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| THE PARIS NATIONAL BANK | 1 | \$51,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|----|--------------|-------|---|--------|----|---|-----|
| | THE PRIVATE BANK AND TRUST | 1 | \$72,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | THRIVENT FEDERAL CREDIT UNION | 1 | \$72,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | \$128,950.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$32,700.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWNE MORTGAGE COMPANY | 2 | \$104,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE | 5 | \$288,488.56 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU | 2 | \$121,350.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$84,375.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRU MORTGAGE | 1 | \$58,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRUHOME SOLUTIONS, LLC | 1 | \$79,899.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRUSTMARK NATIONAL BANK | 2 | \$143,200.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRUWEST CREDIT UNION (2) | 1 | \$52,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | U.S. BANK NATIONAL ASSOCIATION | 1 | \$79,415.49 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES | 1 | \$79,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 10 | \$570,765.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED BANK | 1 | \$64,935.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED CONSUMERS CREDIT UNION | 1 | \$63,913.79 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED FIDELITY FUNDING, CORP | 2 | \$130,355.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERESAL LENDING CORPORATION | 1 | \$82,463.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 4 | \$257,600.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$67,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |

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|---|---|--------------|-------|---|--------|----|---|-----|
| UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION | 1 | \$74,219.89 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| UNIVERSITY LENDING GROUP, LLC | 2 | \$158,072.26 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| UNIVEST BANK AND TRUST CO | 1 | \$63,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| UNIVEST BANK AND TRUST CO | 2 | \$132,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| UNIWYO FCU | 1 | \$59,919.17 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| USA DIRECT FUNDING | 1 | \$61,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| UWHARRIE BANK | 1 | \$59,850.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| VAN DYK MORTGAGE CORPORATION | 1 | \$80,750.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION | 7 | \$457,800.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0 |
| VANGUARD FUNDING LLC | 1 | \$72,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| VIBRANT CREDIT UNION | 1 | \$69,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| VINSON MORTGAGE SERVICES, INC | 1 | \$75,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| VISIONBANK OF IOWA, A CORPORATION | 1 | \$82,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| WALLICK AND VOLK, INC | 1 | \$84,590.97 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK | 1 | \$65,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| WASHINGTON STATE BANK, A CORPORATION | 1 | \$68,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$50,160.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| WATERSTONE MORTGAGE CORPORATION | 7 | \$486,742.37 | 0.97% | 0 | \$0.00 | NA | 0 | \$0 |
| WESBANCO BANK INC | 1 | \$73,521.57 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| WEST POINTE BANK | 1 | \$32,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| WHITE EAGLE CREDIT UNION | 1 | \$42,041.99 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| WICHITA FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$68,521.29 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | 5 | \$303,788.08 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | | | | | | | | |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$53,650.85 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 773 | \$50,318,812.86 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138WHKY7 | ABNB FEDERAL CREDIT UNION | 1 | \$247,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | ACADEMY MORTGAGE CORPORATION | 15 | \$4,518,757.94 | 5.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$256,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | AFFILIATED BANK | 2 | \$722,475.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALTERRA HOME LOANS | 2 | \$622,250.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$232,436.48 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$375,272.17 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$365,750.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$265,050.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 2 | \$479,655.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERIPRO FUNDING, INC., DBA AMERIPRO HOME LOANS | 1 | \$320,791.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$224,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$1,059,250.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$293,550.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$385,369.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | AXIA FINANCIAL, LLC | 1 | \$245,100.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$309,991.25 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |

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|---|---|----------------|-------|---|--------|----|---|-----|
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | | | | | | | | |
| BANK OF COLORADO | 1 | \$264,518.21 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF ENGLAND | 1 | \$281,675.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| BARTON CREEK LENDING GROUP LLC | 1 | \$372,470.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| BAY EQUITY LLC | 3 | \$1,024,450.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0 |
| BOKF NA DBA COLORADO STATE BANK AND TRUST | 1 | \$227,950.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$278,015.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 5 | \$1,781,200.00 | 2.36% | 0 | \$0.00 | NA | 0 | \$0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$671,650.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0 |
| C.U. MORTGAGE SERVICES, INC | 1 | \$210,425.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| CAMBRIDGE MORTGAGE GROUP, LLC | 1 | \$320,100.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| CASTLE & COOKE MORTGAGE LLC | 1 | \$484,500.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTURY LENDING COMPANY | 1 | \$359,100.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$265,649.72 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| CHERRY CREEK MORTGAGE CO., INC | 5 | \$1,272,905.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0 |
| CMG MORTGAGE INC | 4 | \$981,349.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 8 | \$2,968,317.72 | 3.93% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMERCE HOME MORTGAGE | 1 | \$284,905.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMONWEALTH BANK & TRUST COMPANY | 1 | \$352,212.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| CONCORD MORTGAGE GROUP | 1 | \$228,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| CORNERSTONE HOME LENDING, INC | 3 | \$804,600.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0 |
| CROSSCOUNTRY MORTGAGE, INC., A | 1 | \$276,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|---|----------------|-------|---|--------|----|---|-----|
| | CORPORATION | | | | | | | | |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$281,785.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | ELEVATIONS CREDIT UNION | 4 | \$1,007,816.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$296,875.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | ENVOY MORTGAGE, LTD | 1 | \$242,250.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 1 | \$270,750.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$586,625.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 3 | \$952,199.78 | 1.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | EVOLVE BANK & TRUST | 1 | \$232,800.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | FAIRWAY INDEPENDENT MORTGAGE C | 1 | \$231,214.24 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 8 | \$2,275,018.09 | 3.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | FBC MORTGAGE, LLC | 1 | \$259,255.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 4 | \$1,221,817.98 | 1.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | FINANCE OF AMERICA LLC | 3 | \$1,236,448.62 | 1.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 4 | \$990,400.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$274,550.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$213,379.98 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST HOME MORTGAGE CORPORATION | 2 | \$688,750.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$299,250.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST PRIORITY FINANCIAL, INC | 1 | \$251,750.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|----------------|-------|---|--------|----|---|-----|
| FIRSTBANK | 1 | \$304,996.96 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$227,905.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| GMFS, LLC | 1 | \$239,590.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| GOLDEN EMPIRE MORTGAGE, INC DBA CIB FUNDING | 1 | \$217,923.46 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$333,680.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME POINT FINANCIAL CORPORATION | 1 | \$280,250.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 4 | \$1,425,400.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$253,650.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | \$213,750.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| HOMESERVICES LENDING LLC | 1 | \$208,448.53 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| HONOLULU HOMELOANS, INC | 1 | \$304,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$417,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| IMPAC MORTGAGE CORP | 1 | \$346,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$361,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| LIBERTY SAVINGS BANK, FSB | 2 | \$504,450.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$319,668.82 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| MONARCH BANK | 1 | \$277,983.45 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| MORIA DEVELOPMENT INC | 1 | \$209,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGENETWORK | 2 | \$465,600.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| MOUNTAIN WEST | 2 | \$564,128.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|----|----------------|-------|---|--------|----|-----|
| | FINANCIAL, INC | | | | | | | |
| | MOVEMENT MORTGAGE, LLC | 11 | \$3,158,894.00 | 4.18% | 0 | \$0.00 | NA | \$0 |
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$256,080.00 | 0.34% | 0 | \$0.00 | NA | \$0 |
| | NATIONWIDE HOME LOANS, INC | 1 | \$242,250.00 | 0.32% | 0 | \$0.00 | NA | \$0 |
| | NEXBANK SSB | 1 | \$285,950.00 | 0.38% | 0 | \$0.00 | NA | \$0 |
| | NJ LENDERS CORP | 1 | \$365,207.39 | 0.48% | 0 | \$0.00 | NA | \$0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$212,038.99 | 0.28% | 0 | \$0.00 | NA | \$0 |
| | NVR MORTGAGE FINANCE, INC | 2 | \$659,998.00 | 0.87% | 0 | \$0.00 | NA | \$0 |
| | OPES ADVISORS, INC | 2 | \$869,760.00 | 1.15% | 0 | \$0.00 | NA | \$0 |
| | PACIFIC RESIDENTIAL MORTGAGE | 1 | \$318,665.36 | 0.42% | 0 | \$0.00 | NA | \$0 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$260,905.97 | 0.35% | 0 | \$0.00 | NA | \$0 |
| | PARKSIDE LENDING LLC | 3 | \$876,850.00 | 1.16% | 0 | \$0.00 | NA | \$0 |
| | PEOPLES HOME EQUITY, INC | 1 | \$261,250.00 | 0.35% | 0 | \$0.00 | NA | \$0 |
| | PLATINUM MORTGAGE, INC | 3 | \$1,109,335.13 | 1.47% | 0 | \$0.00 | NA | \$0 |
| | PLAZA HOME MORTGAGE | 1 | \$321,385.00 | 0.43% | 0 | \$0.00 | NA | \$0 |
| | PREMIA MORTGAGE, LLC | 1 | \$417,000.00 | 0.55% | 0 | \$0.00 | NA | \$0 |
| | PREMIER HOME MORTGAGE, INC | 1 | \$281,786.81 | 0.37% | 0 | \$0.00 | NA | \$0 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 3 | \$884,170.00 | 1.17% | 0 | \$0.00 | NA | \$0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$279,782.38 | 0.37% | 0 | \$0.00 | NA | \$0 |
| | PROSPERITY HOME MORTGAGE, LLC | 10 | \$3,364,497.05 | 4.46% | 0 | \$0.00 | NA | \$0 |
| | RANLIFE, INC | 1 | \$261,250.00 | 0.35% | 0 | \$0.00 | NA | \$0 |
| | READY MORTGAGE LENDERS LLC | 1 | \$353,883.37 | 0.47% | 0 | \$0.00 | NA | \$0 |
| | RENASANT BANK | 1 | \$213,912.47 | 0.28% | 0 | \$0.00 | NA | \$0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$813,840.00 | 1.08% | 0 | \$0.00 | NA | \$0 |
| | SHEA MORTGAGE INC | 1 | \$376,200.00 | 0.5% | 0 | \$0.00 | NA | \$0 |
| | | 4 | \$1,055,094.14 | 1.4% | 0 | \$0.00 | NA | \$0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|-----|
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | | | | | | | |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$285,000.00 | 0.38% | 0 | \$0.00 | NA | \$0 |
| | STEARNS LENDING, LLC | 10 | \$3,431,474.00 | 4.55% | 0 | \$0.00 | NA | \$0 |
| | SUMMIT FUNDING, INC | 1 | \$291,000.00 | 0.39% | 0 | \$0.00 | NA | \$0 |
| | SWBC MORTGAGE CORPORATION | 4 | \$1,161,669.51 | 1.54% | 0 | \$0.00 | NA | \$0 |
| | TD BANK, N.A | 2 | \$610,350.00 | 0.81% | 0 | \$0.00 | NA | \$0 |
| | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | \$324,900.00 | 0.43% | 0 | \$0.00 | NA | \$0 |
| | TRUST MORTGAGE CORPORATION | 1 | \$218,500.00 | 0.29% | 0 | \$0.00 | NA | \$0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$601,350.00 | 0.8% | 0 | \$0.00 | NA | \$0 |
| | UNITED SECURITY FINANCIAL CORP | 1 | \$216,600.00 | 0.29% | 0 | \$0.00 | NA | \$0 |
| | UNITED WHOLESALE MORTGAGE | 10 | \$3,138,183.77 | 4.16% | 0 | \$0.00 | NA | \$0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$289,513.00 | 0.38% | 0 | \$0.00 | NA | \$0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$213,105.99 | 0.28% | 0 | \$0.00 | NA | \$0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 3 | \$789,450.00 | 1.05% | 0 | \$0.00 | NA | \$0 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$465,500.00 | 0.62% | 0 | \$0.00 | NA | \$0 |
| | VENTA FINANCIAL GROUP, INC | 1 | \$379,510.85 | 0.5% | 0 | \$0.00 | NA | \$0 |
| | VERITAS FUNDING, LLC ISAOA | 1 | \$600,000.00 | 0.79% | 0 | \$0.00 | NA | \$0 |
| | WESTERN PIONEER FINANCIAL INC | 1 | \$364,800.00 | 0.48% | 0 | \$0.00 | NA | \$0 |
| | WILLAMETTE VALLEY BANK | 1 | \$229,626.26 | 0.3% | 0 | \$0.00 | NA | \$0 |
| | WINTRUST MORTGAGE, A DIVISION OF | 1 | \$210,425.00 | 0.28% | 0 | \$0.00 | NA | \$0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | BARRINGTON BANK AND TRUST C | | | | | | | | |
| | YADKIN BANK | 1 | \$247,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 250 | \$75,489,492.84 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138WHKZ4 | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$336,000.00 | 6.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | BETHPAGE FEDERAL CREDIT UNION | 11 | \$2,687,200.00 | 54% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$240,000.00 | 4.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | \$750,000.00 | 15.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | TD BANK, N.A | 1 | \$215,000.00 | 4.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | TEACHERS FEDERAL CREDIT UNION | 3 | \$497,400.00 | 10% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD | 1 | \$250,300.00 | 5.04% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 21 | \$4,975,900.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138WHL26 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$209,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | ACADEMY MORTGAGE CORPORATION | 26 | \$7,348,053.00 | 3.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | ACOPIA HOME LOANS | 1 | \$218,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | ACOPIA LLC | 1 | \$219,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | ACOPIA, LLC | 1 | \$347,145.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADVISA MORTGAGE SERVICES, LTD | 1 | \$227,318.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$247,950.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$344,350.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$446,900.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$264,100.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$400,852.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 3 | \$744,800.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 8 | \$2,425,580.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|-----|
| | AMERICAN PACIFIC MTG CORP | | | | | | | |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$740,050.00 | 0.33% | 0 | \$0.00 | NA | \$0 |
| | AMERIFIRST FINANCIAL, INC | 2 | \$441,750.00 | 0.2% | 0 | \$0.00 | NA | \$0 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 2 | \$774,250.00 | 0.35% | 0 | \$0.00 | NA | \$0 |
| | AMERIS BANK | 2 | \$758,491.00 | 0.34% | 0 | \$0.00 | NA | \$0 |
| | ANGEL OAK HOME LOANS LLC | 1 | \$266,000.00 | 0.12% | 0 | \$0.00 | NA | \$0 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$229,705.00 | 0.1% | 0 | \$0.00 | NA | \$0 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$285,000.00 | 0.13% | 0 | \$0.00 | NA | \$0 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$270,750.00 | 0.12% | 0 | \$0.00 | NA | \$0 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$396,242.00 | 0.18% | 0 | \$0.00 | NA | \$0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$202,350.00 | 0.09% | 0 | \$0.00 | NA | \$0 |
| | AXIA FINANCIAL, LLC | 1 | \$395,200.00 | 0.18% | 0 | \$0.00 | NA | \$0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 6 | \$2,313,232.00 | 1.04% | 0 | \$0.00 | NA | \$0 |
| | BANK FORWARD | 1 | \$209,950.00 | 0.09% | 0 | \$0.00 | NA | \$0 |
| | BANK OF BRENHAM | 1 | \$204,250.00 | 0.09% | 0 | \$0.00 | NA | \$0 |
| | BANK OF ENGLAND | 4 | \$1,105,707.00 | 0.5% | 0 | \$0.00 | NA | \$0 |
| | BANK OF LITTLE ROCK | 1 | \$210,319.98 | 0.09% | 0 | \$0.00 | NA | \$0 |
| | BANK OF SAN ANGELO | 1 | \$313,048.30 | 0.14% | 0 | \$0.00 | NA | \$0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$219,844.78 | 0.1% | 0 | \$0.00 | NA | \$0 |
| | BANNER BANK | 2 | \$533,060.00 | 0.24% | 0 | \$0.00 | NA | \$0 |
| | BAXTER CREDIT UNION | 1 | \$408,500.00 | 0.18% | 0 | \$0.00 | NA | \$0 |
| | BAY EQUITY LLC | 10 | \$2,952,415.00 | 1.33% | 0 | \$0.00 | NA | \$0 |
| | BELL STATE BANK & TRUST | 2 | \$434,150.00 | 0.2% | 0 | \$0.00 | NA | \$0 |
| | BJV FINANCIAL SERVICES INC D B A FORUM MORTGAGE BANCORP | 1 | \$380,000.00 | 0.17% | 0 | \$0.00 | NA | \$0 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|-----|
| | BOEING EMPLOYEES' CREDIT UNION | 3 | \$922,250.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | BOKF NA DBA BANK OF TEXAS | 1 | \$218,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | BOONE BANK & TRUST, CO | 1 | \$261,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$523,925.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 7 | \$2,388,205.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$1,499,869.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$239,110.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | BRONCO FEDERAL CREDIT UNION | 1 | \$259,350.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | C & A MORTGAGE SERVICES OF FLORENCE, INC | 1 | \$356,250.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$243,470.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | CALATLANTIC MORTGAGE INC | 1 | \$320,056.41 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$909,350.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | CASHCALL MORTGAGE | 1 | \$226,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | CASTLE & COOKE MORTGAGE | 4 | \$1,053,644.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | CASTLE & COOKE MORTGAGE LLC | 2 | \$565,155.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$258,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTURY LENDING COMPANY | 6 | \$1,684,350.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHARTERBANK | 1 | \$209,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHEMICAL BANK | 1 | \$247,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHERRY CREEK MORTGAGE CO., INC | 13 | \$3,415,928.98 | 1.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS BANK OF THE SOUTH | 1 | \$347,684.42 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | CMG MORTGAGE INC | 1 | \$207,100.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | CMG MORTGAGE, INC | 1 | \$233,743.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 11 | \$3,536,979.36 | 1.6% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|-----|
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | | | | | | | |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 2 | \$597,647.94 | 0.27% | 0 | \$0.00 | NA | \$0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$248,767.00 | 0.11% | 0 | \$0.00 | NA | \$0 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$285,000.00 | 0.13% | 0 | \$0.00 | NA | \$0 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$218,025.00 | 0.1% | 0 | \$0.00 | NA | \$0 |
| | COMPASS HOME LOANS, LLC | 2 | \$783,750.00 | 0.35% | 0 | \$0.00 | NA | \$0 |
| | CONCORD MORTGAGE GROUP | 1 | \$340,100.00 | 0.15% | 0 | \$0.00 | NA | \$0 |
| | CORNERSTONE HOME LENDING, INC | 12 | \$3,511,486.49 | 1.59% | 0 | \$0.00 | NA | \$0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 4 | \$1,099,600.00 | 0.5% | 0 | \$0.00 | NA | \$0 |
| | CRUMP MORTGAGE CORPORATION | 1 | \$199,711.84 | 0.09% | 0 | \$0.00 | NA | \$0 |
| | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI | 1 | \$250,362.00 | 0.11% | 0 | \$0.00 | NA | \$0 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$206,801.60 | 0.09% | 0 | \$0.00 | NA | \$0 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$278,837.00 | 0.13% | 0 | \$0.00 | NA | \$0 |
| | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 1 | \$207,185.00 | 0.09% | 0 | \$0.00 | NA | \$0 |
| | DHI MORTGAGE COMPANY, LTD | 6 | \$1,954,040.00 | 0.88% | 0 | \$0.00 | NA | \$0 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$221,350.00 | 0.1% | 0 | \$0.00 | NA | \$0 |
| | EASTERN BANK | 1 | \$231,431.44 | 0.1% | 0 | \$0.00 | NA | \$0 |
| | ELEVATIONS CREDIT UNION | 2 | \$646,000.00 | 0.29% | 0 | \$0.00 | NA | \$0 |
| | EMORTGAGE MANAGEMENT LLC | 4 | \$1,160,900.00 | 0.52% | 0 | \$0.00 | NA | \$0 |
| | ENVOY MORTGAGE LTD | 1 | \$310,150.00 | 0.14% | 0 | \$0.00 | NA | \$0 |
| | | 9 | \$2,787,858.00 | 1.26% | 0 | \$0.00 | NA | \$0 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|-----|
| | ENVOY MORTGAGE, LTD | | | | | | | | |
| | EVERBANK | 4 | \$1,926,157.35 | 0.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | EVERETT FINANCIAL INC., DBA SUPREME | 2 | \$645,491.35 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 10 | \$2,802,980.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA | 2 | \$576,291.99 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 1 | \$225,773.65 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 6 | \$1,742,300.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | FAIRWAY INDEPEDENT MORTGAGE CORPORATION | 1 | \$240,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 25 | \$7,273,485.00 | 3.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | FAIRWINDS CREDIT UNION | 1 | \$320,657.61 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | FBC MORTGAGE, LLC | 10 | \$2,825,303.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 6 | \$1,958,900.46 | 0.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | FINANCE OF AMERICA LLC | 18 | \$5,668,220.84 | 2.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 8 | \$2,390,400.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIREFIGHTERS CREDIT UNION | 1 | \$218,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$489,250.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$942,032.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$475,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF | 2 | \$477,849.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |

| | LAKWOOD | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|-----|
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN | 1 | \$203,905.78 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$613,225.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$223,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST HOME MORTGAGE CORPORATION | 9 | \$3,445,477.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST INTERSTATE BANK | 3 | \$787,030.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 4 | \$1,444,570.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$260,300.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$377,207.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST PRIORITY FINANCIAL, INC | 1 | \$266,475.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$218,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$343,900.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$377,863.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRSTTRUST BANK | 2 | \$771,400.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | FLAT BRANCH HOME LOANS | 1 | \$299,250.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | FLORIDA CREDIT UNION | 1 | \$227,950.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$223,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | GATEWAY MORTGAGE GROUP, LLC | 9 | \$2,563,446.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$340,550.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | GMFS, LLC | 4 | \$1,061,278.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | GOLDEN 1 CREDIT UNION | 1 | \$327,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | GOLDEN EMPIRE MORTGAGE, INC. DBA INNOVA MORTGAGE | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |

| | SERVICES A | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|-----|
| | GOLDEN EMPIRE MORTGAGE, INC.DBA PROGRESSIVE LAON FUNDING A C | 1 | \$282,150.00 | 0.13% | 0 | \$0.00 | NA | \$0 |
| | GOLDWATER BANK, NATIONAL ASSOCIATIO | 1 | \$308,750.00 | 0.14% | 0 | \$0.00 | NA | \$0 |
| | GREATER NEVADA MORTGAGE | 2 | \$772,255.00 | 0.35% | 0 | \$0.00 | NA | \$0 |
| | GREATER NILES COMMUNITY FEDERAL CREDIT UNION | 1 | \$229,900.00 | 0.1% | 0 | \$0.00 | NA | \$0 |
| | GTL INVESTMENTS, INC | 1 | \$401,850.00 | 0.18% | 0 | \$0.00 | NA | \$0 |
| | GUARANTY TRUST COMPANY | 2 | \$634,660.25 | 0.29% | 0 | \$0.00 | NA | \$0 |
| | GUILD MORTGAGE COMPANY | 1 | \$299,250.00 | 0.14% | 0 | \$0.00 | NA | \$0 |
| | HAMILTON GROUP FUNDING, INC | 1 | \$373,825.00 | 0.17% | 0 | \$0.00 | NA | \$0 |
| | HERITAGEBANK OF THE SOUTH | 1 | \$207,575.00 | 0.09% | 0 | \$0.00 | NA | \$0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 1 | \$260,873.58 | 0.12% | 0 | \$0.00 | NA | \$0 |
| | HOME MORTGAGE ALLIANCE CORPORATION (HMAC) | 1 | \$303,050.00 | 0.14% | 0 | \$0.00 | NA | \$0 |
| | HOME MORTGAGE ALLIANCE, LLC | 1 | \$258,020.00 | 0.12% | 0 | \$0.00 | NA | \$0 |
| | HOME POINT FINANCIAL CORPORATION | 3 | \$702,050.00 | 0.32% | 0 | \$0.00 | NA | \$0 |
| | HOMEAMERICAN MORTGAGE CORP | 1 | \$322,284.97 | 0.15% | 0 | \$0.00 | NA | \$0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 11 | \$3,414,732.00 | 1.54% | 0 | \$0.00 | NA | \$0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$294,500.00 | 0.13% | 0 | \$0.00 | NA | \$0 |
| | HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY | 1 | \$246,557.11 | 0.11% | 0 | \$0.00 | NA | \$0 |
| | HOMESTREET BANK A | 1 | \$202,160.00 | 0.09% | 0 | \$0.00 | NA | \$0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|-----|
| | WASHINGTON STATE CHARTERED BANK | | | | | | | |
| | HOMESTREET BANK, A WASHINGTON STATE CHARTERED BANK | 1 | \$280,948.33 | 0.13% | 0 | \$0.00 | NA | \$0 |
| | HOUSING FINANCIAL CORP | 1 | \$336,300.00 | 0.15% | 0 | \$0.00 | NA | \$0 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$473,100.00 | 0.21% | 0 | \$0.00 | NA | \$0 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$322,534.62 | 0.15% | 0 | \$0.00 | NA | \$0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$208,050.00 | 0.09% | 0 | \$0.00 | NA | \$0 |
| | IMPAC MORTGAGE CORP | 1 | \$221,350.00 | 0.1% | 0 | \$0.00 | NA | \$0 |
| | INTEGRITY MORTGAGE & FINANCIAL, INC, A CORPORATION | 1 | \$304,000.00 | 0.14% | 0 | \$0.00 | NA | \$0 |
| | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN | 1 | \$227,050.00 | 0.1% | 0 | \$0.00 | NA | \$0 |
| | INTERNATIONAL CITY MORTGAGE, INC | 2 | \$739,525.00 | 0.33% | 0 | \$0.00 | NA | \$0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$299,250.00 | 0.14% | 0 | \$0.00 | NA | \$0 |
| | IQ CREDIT UNION | 1 | \$261,250.00 | 0.12% | 0 | \$0.00 | NA | \$0 |
| | ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILIT | 1 | \$244,150.00 | 0.11% | 0 | \$0.00 | NA | \$0 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$292,600.00 | 0.13% | 0 | \$0.00 | NA | \$0 |
| | JAMS-01, INC (11258) | 1 | \$358,582.60 | 0.16% | 0 | \$0.00 | NA | \$0 |
| | JMAC LENDING, INC | 2 | \$749,559.00 | 0.34% | 0 | \$0.00 | NA | \$0 |
| | KAYE FINANCIAL CORPORATION | 1 | \$318,250.00 | 0.14% | 0 | \$0.00 | NA | \$0 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$226,100.00 | 0.1% | 0 | \$0.00 | NA | \$0 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$1,302,022.00 | 0.59% | 0 | \$0.00 | NA | \$0 |
| | LANDMARK CREDIT UNION | 1 | \$269,800.00 | 0.12% | 0 | \$0.00 | NA | \$0 |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|-----|
| | LEADER BANK N.A | 1 | \$380,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$319,422.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | LOANSTAR HOME LENDING | 1 | \$311,125.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | M/I FINANCIAL, LLC | 1 | \$221,880.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$327,380.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$361,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | MCJAB, INC DBA FIRST CALIFORNIA FUNDING | 1 | \$263,245.16 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$499,831.66 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | MEGASTAR FINANCIAL CORP | 1 | \$379,905.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$279,855.13 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERRIMACK MORTGAGE COMPANY LLC | 1 | \$236,550.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB | 1 | \$243,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA | 2 | \$470,250.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITEDL LI | 1 | \$237,405.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | METRO CREDIT UNION | 1 | \$266,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | MID AMERICA MORTGAGE, INC | 5 | \$1,490,975.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDLAND STATES BANK | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORIA DEVELOPMENT, INC | 1 | \$318,155.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|-----|
| MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING | 1 | \$283,209.28 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE INVESTORS GROUP | 2 | \$639,350.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE MASTER SERVICE CORPORATION | 1 | \$234,740.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE OPTIONS, INC | 1 | \$334,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGENETWORK | 3 | \$928,160.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| MOUNTAIN WEST FINANCIAL, INC | 4 | \$1,531,400.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
| MOVEMENT MORTGAGE, LLC | 25 | \$7,788,689.99 | 3.52% | 0 | \$0.00 | NA | 0 | \$0 |
| MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$237,165.37 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING LLC | 1 | \$209,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP | 1 | \$351,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| NFM, INC | 1 | \$242,725.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| NJ LENDERS CORP | 1 | \$370,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHPOINTE BANK | 1 | \$209,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$578,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| NORWICH COMMERICAL GROUP, INC, DBA NORCOM MORTGAGE, A CORPOR | 1 | \$262,675.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 1 | \$296,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| NVR MORTGAGE FINANCE, INC | 11 | \$3,509,174.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$234,175.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| ON Q FINANCIAL, INC | 4 | \$1,262,075.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| ONPOINT COMMUNITY CREDIT UNION | 1 | \$261,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| OPES ADVISORS, INC | 1 | \$383,150.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|-----|
| OXFORD MORTGAGE CORPORATION | 1 | \$203,867.34 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$332,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| PARKSIDE LENDING LLC | 3 | \$1,408,750.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$302,125.40 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| PEOPLES HOME EQUITY | 6 | \$1,913,870.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0 |
| PEOPLES HOME EQUITY, INC | 2 | \$481,055.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| PEOPLES NATIONAL BANK | 3 | \$894,720.01 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| PLATINUM MORTGAGE, INC | 5 | \$1,700,785.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |
| PLAZA HOME MORTGAGE | 3 | \$948,340.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| PREMIA MORTGAGE, LLC | 1 | \$280,250.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| PREMIER HOME LOANS INC | 1 | \$320,173.16 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| PRIMARY CAPITAL MORTGAGE, LLC | 3 | \$878,655.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 5 | \$1,367,351.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| PRINCIPAL MORTGAGE LLC | 1 | \$233,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| PROCURA MORTGAGE COMPANY | 2 | \$485,322.46 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| PROSPERITY HOME MORTGAGE, LLC | 8 | \$2,563,100.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0 |
| PROVIDENT SAVINGS BANK, FSB | 4 | \$1,124,920.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| R P FUNDING INC | 2 | \$522,405.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| RANLIFE, INC | 1 | \$284,947.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| REDWOOD CREDIT UNION | 1 | \$426,550.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| REGENCY MORTGAGE CORP | 1 | \$223,100.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1 | \$227,671.49 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| RENASANT BANK | 1 | \$350,485.43 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$330,141.38 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|----|----------------|-------|---|--------|----|---|-----|
| RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 2 | \$541,885.39 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| RIVERSIDE MORTGAGE GROUP, LLC | 2 | \$643,625.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| ROYAL PACIFIC FUNDING CORP | 1 | \$304,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| SAFE CREDIT UNION | 1 | \$379,050.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$660,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| SANBORN CORPORATION | 4 | \$1,309,900.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| SANTANDER BANK, N.A | 1 | \$251,021.36 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| SECURITYNATIONAL MORTGAGE COMPANY | 4 | \$1,450,201.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
| SENTE MORTGAGE, INC | 3 | \$995,800.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| SHEA MORTGAGE INC | 1 | \$310,165.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 10 | \$3,257,730.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO | 1 | \$386,650.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$519,197.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| SOUTH STATE BANK | 2 | \$644,100.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$289,350.80 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| STATE FARM BANK, F.S.B | 2 | \$580,323.36 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| STEARNS LENDING INC | 2 | \$631,150.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| STEARNS LENDING, LLC | 23 | \$7,248,092.00 | 3.27% | 0 | \$0.00 | NA | 0 | \$0 |
| SUBURBAN MORTGAGE, INC | 1 | \$230,024.10 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| SUMMIT CREDIT UNION | 1 | \$242,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| SUMMIT FUNDING, INC | 1 | \$296,931.03 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| SWBC MORTGAGE CORPORATION | 15 | \$4,954,552.91 | 2.24% | 0 | \$0.00 | NA | 0 | \$0 |
| TALMER BANK AND TRUST | 2 | \$431,300.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| TD BANK, N.A | 1 | \$267,720.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| THE BRYN MAWR TRUST CORPORATION | 1 | \$239,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|----|----------------|-------|---|--------|----|---|-----|
| | THE COLUMBIA BANK | 2 | \$740,050.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$283,240.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE MORTGAGE SOURCE, INC | 1 | \$220,190.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE UNDERWOOD GROUP | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | TITUS38, LLC DBA PETRA LENDING GROUP | 1 | \$322,544.89 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | TJC MORTGAGE, INC | 2 | \$657,875.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$403,750.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 9 | \$2,517,880.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$407,550.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED WHOLESALE MORTGAGE | 20 | \$7,133,567.86 | 3.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITY BANK | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$413,538.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 9 | \$2,717,275.25 | 1.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSAL MORTGAGE & FINANCE, INC | 1 | \$327,288.20 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 7 | \$2,036,007.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | VANMAR LENDING | 1 | \$209,617.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | VERITAS FUNDING, LLC ISAOA | 6 | \$1,885,560.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | WEST ALABAMA BANK AND TRUST, AN ALABAMA CORPORATION | 1 | \$393,694.50 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTERN SUN FEDERAL CREDIT UNION | 1 | \$266,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | WILLAMETTE VALLEY BANK | 1 | \$298,818.83 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | WILSHIRE BANK | 1 | \$564,453.57 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | WOLFE FINANCIAL, INC A CORPORATION | 1 | \$373,350.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| | ZB, N.A. DBA NEVADA STATE BANK | 1 | \$380,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 725 | \$221,522,291.34 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138WHL34 | 1ST SECURITY BANK OF WASHINGTON | 3 | \$930,050.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | 1ST UNITED MORTGAGE BANC | 1 | \$245,100.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | ACADEMY MORTGAGE CORPORATION | 17 | \$5,015,818.00 | 2.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | ACHIEVA CREDIT UNION | 1 | \$313,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | ACOPIA HOME LOANS | 1 | \$298,405.27 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADAMS BANK & TRUST, A NEBRASKA CORPORATION | 1 | \$362,140.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | AFFORDABLE LENDING GROUP, LLC | 1 | \$219,925.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$355,929.66 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALKAN MORTGAGE CORPORATION | 1 | \$342,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$223,100.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALTERRA BANK | 1 | \$213,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$629,280.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN PACIFIC MTG CORP | 2 | \$488,846.48 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$217,550.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 2 | \$587,100.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERIS BANK | 1 | \$300,154.49 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$300,580.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 1 | \$258,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | ARVEST BANK | 1 | \$212,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|----|----------------|-------|---|--------|----|---|-----|
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 4 | \$1,011,750.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| ATLANTIC BAY MORTGAGE GROUP LLC | 2 | \$565,250.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$877,800.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| ATLANTIC HOME LOANS, INC | 1 | \$318,250.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| AXIA FINANCIAL, LLC | 4 | \$1,083,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 3 | \$881,771.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK MUTUAL | 1 | \$230,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| BANNER BANK | 1 | \$288,705.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| BAXTER CREDIT UNION | 1 | \$308,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| BAY EQUITY LLC | 13 | \$4,059,445.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0 |
| BAY VALLEY MORTGAGE GROUP | 1 | \$232,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| BEACON FEDERAL CREDIT UNION | 1 | \$260,881.90 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| BELL STATE BANK & TRUST | 1 | \$377,150.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| BOEING EMPLOYEES' CREDIT UNION | 3 | \$1,064,522.87 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| BOKF NA DBA COLORADO STATE BANK AND TRUST | 1 | \$252,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$1,462,905.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$251,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$844,550.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| C.U. MORTGAGE SERVICES, INC | 2 | \$629,850.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| CALATLANTIC MORTGAGE | 1 | \$295,817.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| CALATLANTIC MORTGAGE INC | 1 | \$311,855.03 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| CALATLANTIC MORTGAGE, INC | 1 | \$368,865.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | 1 | \$275,405.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|----|----------------|-------|---|--------|----|-----|
| | CALCOE FEDERAL CREDIT UNION | | | | | | | |
| | CARDINAL CREDIT UNION | 1 | \$245,000.00 | 0.11% | 0 | \$0.00 | NA | \$0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$847,429.00 | 0.38% | 0 | \$0.00 | NA | \$0 |
| | CASTLE & COOKE MORTGAGE | 1 | \$316,350.00 | 0.14% | 0 | \$0.00 | NA | \$0 |
| | CASTLE & COOKE MORTGAGE LLC | 1 | \$278,350.00 | 0.13% | 0 | \$0.00 | NA | \$0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$279,300.00 | 0.13% | 0 | \$0.00 | NA | \$0 |
| | CENDRA FUNDING INC | 1 | \$354,950.00 | 0.16% | 0 | \$0.00 | NA | \$0 |
| | CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 1 | \$570,000.00 | 0.26% | 0 | \$0.00 | NA | \$0 |
| | CENTURY LENDING COMPANY | 5 | \$1,284,905.00 | 0.58% | 0 | \$0.00 | NA | \$0 |
| | CHERRY CREEK MORTGAGE CO., INC | 12 | \$3,087,428.52 | 1.39% | 0 | \$0.00 | NA | \$0 |
| | CMC HOME LENDING | 2 | \$556,006.00 | 0.25% | 0 | \$0.00 | NA | \$0 |
| | CMG MORTGAGE INC | 3 | \$746,367.00 | 0.34% | 0 | \$0.00 | NA | \$0 |
| | CMG MORTGAGE, INC | 1 | \$291,650.00 | 0.13% | 0 | \$0.00 | NA | \$0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 10 | \$3,332,450.00 | 1.5% | 0 | \$0.00 | NA | \$0 |
| | COLUMBIA CREDIT UNION | 1 | \$221,100.00 | 0.1% | 0 | \$0.00 | NA | \$0 |
| | COMMERCIAL BANKING COMPANY | 1 | \$248,541.38 | 0.11% | 0 | \$0.00 | NA | \$0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$275,405.00 | 0.12% | 0 | \$0.00 | NA | \$0 |
| | COMMONWEALTH MORTGAGE OF TEXAS, LP | 1 | \$284,734.00 | 0.13% | 0 | \$0.00 | NA | \$0 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$213,655.00 | 0.1% | 0 | \$0.00 | NA | \$0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$687,283.17 | 0.31% | 0 | \$0.00 | NA | \$0 |
| | COMPASS HOME LOANS, LLC | 1 | \$435,000.00 | 0.2% | 0 | \$0.00 | NA | \$0 |
| | CONGRESSIONAL BANK, A CHARTERED BANK | 1 | \$272,000.00 | 0.12% | 0 | \$0.00 | NA | \$0 |
| | CORNERSTONE HOME LENDING, INC | 8 | \$2,309,309.42 | 1.04% | 0 | \$0.00 | NA | \$0 |

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|--|--|----|----------------|-------|---|--------|----|---|-----|
| | CORNERSTONE MORTGAGE, INC | 2 | \$533,425.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | CORRIDOR MORTGAGE GROUP, INC | 1 | \$264,100.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 4 | \$1,079,200.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$351,025.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$664,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$237,405.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | DHI MORTGAGE COMPANY, LTD | 5 | \$1,452,023.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$325,508.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | DIRECTORS MORTGAGE, INC | 1 | \$356,250.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$208,550.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | DREW MORTGAGE ASSOCIATES, INC. A MASSACHUSETTS CORPORATION | 1 | \$342,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | EFCU FINANCIAL FEDERAL CREDIT UNION | 1 | \$285,826.66 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | ENVOY MORTGAGE, LTD | 11 | \$3,358,198.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | ENVOY MORTGAGE, LTD. (43706) | 1 | \$464,117.33 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP | 1 | \$231,947.72 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 3 | \$824,955.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | EQUITY RESOURCES OF OHIO, INC | 1 | \$293,550.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | EVERBANK | 5 | \$2,622,166.61 | 1.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | EVERETT FINANCIAL | 3 | \$881,030.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|----|----------------|-------|---|--------|----|-----|
| | INC., DBA SUPREME | | | | | | | |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 7 | \$1,988,993.08 | 0.89% | 0 | \$0.00 | NA | \$0 |
| | EVERETT FINANCIAL INC.,DBA SUPREME LENDI | 1 | \$374,721.27 | 0.17% | 0 | \$0.00 | NA | \$0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 6 | \$1,979,230.00 | 0.89% | 0 | \$0.00 | NA | \$0 |
| | EVOLVE BANK & TRUST | 1 | \$294,054.00 | 0.13% | 0 | \$0.00 | NA | \$0 |
| | FAIRWAY INDEPENDENT MORTGAGE COMPANY | 1 | \$228,000.00 | 0.1% | 0 | \$0.00 | NA | \$0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 22 | \$5,817,696.34 | 2.62% | 0 | \$0.00 | NA | \$0 |
| | FARMERS BANK | 1 | \$323,000.00 | 0.15% | 0 | \$0.00 | NA | \$0 |
| | FBC MORTGAGE, LLC | 5 | \$1,238,134.00 | 0.56% | 0 | \$0.00 | NA | \$0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 5 | \$1,469,948.14 | 0.66% | 0 | \$0.00 | NA | \$0 |
| | FINANCE OF AMERICA LLC | 21 | \$7,139,015.00 | 3.21% | 0 | \$0.00 | NA | \$0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 8 | \$2,618,505.00 | 1.18% | 0 | \$0.00 | NA | \$0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$341,507.24 | 0.15% | 0 | \$0.00 | NA | \$0 |
| | FIRST CHOICE LOAN SERVICES INC | 2 | \$577,982.00 | 0.26% | 0 | \$0.00 | NA | \$0 |
| | FIRST COMMUNITY BANK OF CENTRAL ALABAMA | 1 | \$213,448.83 | 0.1% | 0 | \$0.00 | NA | \$0 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$379,050.00 | 0.17% | 0 | \$0.00 | NA | \$0 |
| | FIRST FEDERAL BANK AND TRUST | 1 | \$237,405.00 | 0.11% | 0 | \$0.00 | NA | \$0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$296,246.86 | 0.13% | 0 | \$0.00 | NA | \$0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$249,375.00 | 0.11% | 0 | \$0.00 | NA | \$0 |
| | FIRST GUARANTY | 2 | \$654,543.00 | 0.29% | 0 | \$0.00 | NA | \$0 |

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|--|--|----|----------------|-------|---|--------|----|---|-----|
| | MORTGAGE CORPORATION | | | | | | | | |
| | FIRST HOME MORTGAGE CORPORATION | 5 | \$1,818,536.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST INTERSTATE BANK | 1 | \$209,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP | 1 | \$244,280.33 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 4 | \$905,658.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY | 1 | \$337,772.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$327,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST PRIORITY FINANCIAL, INC | 1 | \$280,250.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$278,350.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRSTBANK | 2 | \$639,350.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRSTTRUST BANK | 8 | \$2,184,430.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$243,871.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | FORUM CREDIT UNION | 2 | \$545,802.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 1 | \$351,405.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | GATEWAY MORTGAGE GROUP, LLC | 11 | \$3,273,987.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$318,250.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$380,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | GMFS, LLC | 4 | \$967,595.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | GOLDWATER BANK, NATIONAL ASSOCIATIO | 1 | \$213,448.83 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREAT LAKES CREDIT UNION | 1 | \$261,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREATER IOWA CREDIT UNION | 1 | \$275,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 2 | \$624,058.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|-----|
| | GREATER NEVADA MORTGAGE | | | | | | | |
| | GSF MORTGAGE CORPORATION | 2 | \$454,189.00 | 0.2% | 0 | \$0.00 | NA | \$0 |
| | GUILD MORTGAGE COMPANY | 2 | \$556,500.00 | 0.25% | 0 | \$0.00 | NA | \$0 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$284,284.80 | 0.13% | 0 | \$0.00 | NA | \$0 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$318,250.00 | 0.14% | 0 | \$0.00 | NA | \$0 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 1 | \$205,200.00 | 0.09% | 0 | \$0.00 | NA | \$0 |
| | HERITAGEBANK OF THE SOUTH | 3 | \$889,264.71 | 0.4% | 0 | \$0.00 | NA | \$0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 2 | \$536,974.09 | 0.24% | 0 | \$0.00 | NA | \$0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PART | 1 | \$337,250.00 | 0.15% | 0 | \$0.00 | NA | \$0 |
| | HOME MORTGAGE ALLIANCE, LLC | 1 | \$281,300.00 | 0.13% | 0 | \$0.00 | NA | \$0 |
| | HOME MORTGAGE OF AMERICA, INC | 1 | \$268,850.00 | 0.12% | 0 | \$0.00 | NA | \$0 |
| | HOME POINT FINANCIAL CORPORATION | 6 | \$1,910,855.00 | 0.86% | 0 | \$0.00 | NA | \$0 |
| | HOMEAMERICAN MORTGAGE CORP | 1 | \$348,660.05 | 0.16% | 0 | \$0.00 | NA | \$0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$215,767.56 | 0.1% | 0 | \$0.00 | NA | \$0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 17 | \$5,472,429.00 | 2.46% | 0 | \$0.00 | NA | \$0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$275,500.00 | 0.12% | 0 | \$0.00 | NA | \$0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 2 | \$473,528.00 | 0.21% | 0 | \$0.00 | NA | \$0 |

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|--|---|----------------|-------|---|--------|----|---|-----|
| HOMESIDE FINANCIAL, LLC | 1 | \$356,250.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| HOUSING FINANCIAL CORP | 1 | \$294,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| HURON VALLEY FINANCIAL, INC | 1 | \$333,450.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| I3 LENDING, INC | 1 | \$403,100.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 2 | \$431,205.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| IC FEDERAL CREDIT UNION | 1 | \$336,300.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$337,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| IMPAC MORTGAGE CORP | 1 | \$361,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| INDEPENDENT BANK | 1 | \$285,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| INDEPENDENT MORTGAGE ASSOCIATES | 1 | \$286,150.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$261,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$240,003.70 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| INVESTORS HOME MORTGAGE | 2 | \$496,050.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| JMAC LENDING, INC | 2 | \$589,950.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$247,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$1,009,550.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| LANDMARK CREDIT UNION | 3 | \$701,400.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| LEADER BANK N.A | 1 | \$337,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| LIBERTY SAVINGS BANK, FSB | 3 | \$918,412.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| LOANSTAR HOME LENDING | 1 | \$308,305.15 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| LONE STAR NATIONAL BANK | 1 | \$323,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| LPMC, LLC (22851) | 1 | \$201,663.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| LUSO FEDERAL CREDIT UNION | 1 | \$202,315.25 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| M/I FINANCIAL, LLC | 3 | \$974,864.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| MANN MORTGAGE, LLC DBA CHIMNEY ROCK | 1 | \$231,204.78 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|---|----------------|-------|---|--------|----|-----|
| | MORTGAGE, LLC | | | | | | | |
| | MANN MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$349,200.00 | 0.16% | 0 | \$0.00 | NA | \$0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$229,647.00 | 0.1% | 0 | \$0.00 | NA | \$0 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 3 | \$817,651.30 | 0.37% | 0 | \$0.00 | NA | \$0 |
| | MEGASTAR FINANCIAL CORP | 2 | \$617,500.00 | 0.28% | 0 | \$0.00 | NA | \$0 |
| | MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABILITY | 1 | \$237,405.00 | 0.11% | 0 | \$0.00 | NA | \$0 |
| | MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIABILITY | 1 | \$253,650.00 | 0.11% | 0 | \$0.00 | NA | \$0 |
| | MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIABILITY | 1 | \$248,000.00 | 0.11% | 0 | \$0.00 | NA | \$0 |
| | METRO CREDIT UNION | 1 | \$204,250.00 | 0.09% | 0 | \$0.00 | NA | \$0 |
| | MICHIGAN MUTUAL, INC | 1 | \$213,750.00 | 0.1% | 0 | \$0.00 | NA | \$0 |
| | MIDDLEBURG BANK | 1 | \$219,038.95 | 0.1% | 0 | \$0.00 | NA | \$0 |
| | MIDLAND STATES BANK | 1 | \$370,500.00 | 0.17% | 0 | \$0.00 | NA | \$0 |
| | MILESTONE MORTGAGE, INC | 1 | \$308,220.10 | 0.14% | 0 | \$0.00 | NA | \$0 |
| | MLB RESIDENTIAL LENDING, LLC | 1 | \$405,552.77 | 0.18% | 0 | \$0.00 | NA | \$0 |
| | MONARCH BANK | 1 | \$240,952.33 | 0.11% | 0 | \$0.00 | NA | \$0 |
| | MORIA DEVELOPMENT, INC | 2 | \$682,835.00 | 0.31% | 0 | \$0.00 | NA | \$0 |
| | MORTGAGE INVESTORS GROUP | 2 | \$566,067.00 | 0.25% | 0 | \$0.00 | NA | \$0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$339,150.00 | 0.15% | 0 | \$0.00 | NA | \$0 |
| | MORTGAGENETWORK | 7 | \$2,125,275.00 | 0.96% | 0 | \$0.00 | NA | \$0 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$574,750.00 | 0.26% | 0 | \$0.00 | NA | \$0 |
| | | 1 | \$579,500.00 | 0.26% | 0 | \$0.00 | NA | \$0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | MOUNTAIN WET FINANCIAL INC | | | | | | | |
| | MOVEMENT MORTGAGE, LLC | 15 | \$4,295,407.86 | 1.93% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$260,778.73 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$356,250.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$360,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NATIONS LENDING CORPORATION | 1 | \$213,303.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$222,928.34 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NBKC BANK | 1 | \$368,786.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, LP | 1 | \$289,085.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NEW MEXICO BANK AND TRUST COMPANY | 1 | \$308,750.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NMSI, INC., A CALIFORNIA CORPORATION | 1 | \$298,818.83 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$275,008.19 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NUMARK CREDIT UNION | 1 | \$226,980.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NUVISION FCU | 1 | \$589,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC | 10 | \$3,114,843.00 | 1.4% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$227,950.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC | 1 | \$222,928.34 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ONEAZ CREDIT UNION | 1 | \$300,700.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ORIGIN BANK | 3 | \$910,955.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 2 | \$429,937.88 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 4 | \$911,850.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$240,633.93 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING LLC | 9 | \$2,850,235.00 | 1.28% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|-----|
| PATTERSON STATE BANK | 1 | \$201,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| PENRITH HOME LOANS/WHATCOM | 1 | \$304,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| PEOPLES BANK - BARKLEY FC | 1 | \$352,450.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| PEOPLES BANK - LYNDEN | 1 | \$321,100.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| PEOPLES HOME EQUITY | 5 | \$1,521,187.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
| PEOPLES HOME EQUITY, INC | 3 | \$1,170,094.87 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| PLANET HOME LENDING, LLC | 1 | \$532,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| PLATINUM MORTGAGE, INC | 2 | \$741,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| PLAZA HOME MORTGAGE | 2 | \$992,750.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| POST COMMUNITY CREDIT UNION | 1 | \$237,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| PRIMARY CAPITAL MORTGAGE, LLC | 4 | \$1,280,104.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$228,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | 1 | \$313,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$310,555.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| PRIMEWEST MORTGAGE CORPORATION A CORPORATION | 1 | \$205,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| PRIORITY HOME LENDING, LLC | 2 | \$638,111.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| PROSPERITY HOME MORTGAGE, LLC | 16 | \$5,499,687.00 | 2.47% | 0 | \$0.00 | NA | 0 | \$0 |
| PROVIDENT SAVINGS BANK, FSB | 5 | \$1,129,150.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| PULTE MORTGAGE LLC | 1 | \$360,510.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| QR LENDING, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA | 1 | \$202,713.18 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| QUALSTAR CREDIT UNION | 1 | \$243,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| R P FUNDING INC | 1 | \$225,150.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| RANLIFE, INC | 2 | \$620,700.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|-----|
| RCB BANK | 1 | \$225,625.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| REGENCY MORTGAGE CORP | 1 | \$306,375.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1 | \$252,805.23 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| RELIANCE BANK | 1 | \$265,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| RENASANT BANK | 7 | \$1,958,972.51 | 0.88% | 0 | \$0.00 | NA | 0 | \$0 |
| RESIDENTIAL HOME FUNDING CORP | 1 | \$361,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| RESIDENTIAL MORTGAGE, LLC | 1 | \$354,825.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| ROYAL UNITED MORTGAGE LLC | 1 | \$255,550.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$445,550.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| SAGAMORE HOME MORTGAGE | 1 | \$251,395.28 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$832,775.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| SAN JOAQUIN VALLEY MORTGAGE | 1 | \$289,750.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$962,612.28 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| SEACOAST NATIONAL BANK, A FLORIDA CORPORATION | 1 | \$281,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| SECURITY NATIONAL BANK OF OMAHA | 1 | \$268,312.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$369,029.31 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| SECURITYNATIONAL MORTGAGE COMPANY | 5 | \$1,655,056.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
| SELCO COMMUNITY CREDIT UNION | 1 | \$202,350.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| SENTE MORTGAGE, INC | 1 | \$213,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE | 1 | \$413,629.34 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| SHEA MORTGAGE INC | 2 | \$661,353.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| SHELL FEDERAL CREDIT UNION | 1 | \$248,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| SHORE MORTGAGE | 1 | \$266,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|-----|
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 10 | \$3,294,050.73 | 1.48% | 0 | \$0.00 | NA | 0 | \$0 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO | 1 | \$304,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| SOUTH STATE BANK | 2 | \$604,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| SPACE COAST CREDIT UNION | 1 | \$332,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| SSBT MORTGAGE GROUP, LLC | 1 | \$213,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| ST.MARY'S BANK | 1 | \$204,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| STATE FARM BANK, F.S.B | 3 | \$767,893.32 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| STATEWIDE MORTGAGE, LLC | 1 | \$251,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| STEARNS LENDING INC | 2 | \$545,300.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| STEARNS LENDING, LLC | 20 | \$6,520,069.00 | 2.93% | 0 | \$0.00 | NA | 0 | \$0 |
| STIFEL BANK AND TRUST | 1 | \$208,050.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| SUMMIT CREDIT UNION | 1 | \$276,450.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| SUN WEST MORTGAGE COMPANY, INC | 1 | \$375,250.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| SUNVEST MORTGAGE GROUP, LLC | 1 | \$201,518.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| SWBC MORTGAGE CORPORATION | 11 | \$3,207,253.51 | 1.44% | 0 | \$0.00 | NA | 0 | \$0 |
| TALMER BANK AND TRUST | 3 | \$818,900.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| TD BANK, N.A | 1 | \$359,531.24 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| THE FEDERAL SAVINGS BANK | 1 | \$323,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION | 1 | \$264,100.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$600,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$269,325.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| TOTAL MORTGAGE SERVICES, LLC | 2 | \$591,700.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| TOWNE MORTGAGE COMPANY DBA GREAT | 1 | \$332,405.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|-----|
| LAKES MORTGAGE FU | | | | | | | | |
| TRAVERSE CITY STATE BANK | 1 | \$236,075.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| TRAVIS CREDIT UNION | 2 | \$707,553.31 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| TRI COUNTIES BANK | 1 | \$327,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| TRIDENT MORTGAGE COMPANY LP | 2 | \$533,805.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| TRUMARK FINANCIAL CREDIT UNION | 2 | \$626,950.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$735,205.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$331,921.07 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| UNITED BANK | 1 | \$318,250.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| UNITED WHOLESALE MORTGAGE | 22 | \$6,199,219.57 | 2.79% | 0 | \$0.00 | NA | 0 | \$0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 2 | \$468,920.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 10 | \$3,636,166.89 | 1.64% | 0 | \$0.00 | NA | 0 | \$0 |
| UNIVERSAL LENDING CORPORATION | 2 | \$598,405.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| UNIVERSITY FEDERAL CREDIT UNION | 1 | \$270,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| UNIVEST BANK AND TRUST CO | 1 | \$415,150.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| UW CREDIT UNION | 2 | \$456,950.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION | 7 | \$2,334,692.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0 |
| VERITAS FUNDING, LLC ISAOA | 2 | \$633,206.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| VICTORY COMMUNITY BANK, A FEDERAL SAVINGS BANK | 1 | \$293,169.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 2 | \$466,450.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| WALLICK AND VOLK, INC | 2 | \$431,745.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| WASHINGTONFIRST MORTGAGE | 1 | \$357,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| | CORPORATION | | | | | | | | |
| | WINTERWOOD MORTGAGE GROUP LLC | 1 | \$260,680.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | WR STARKEY MORTGAGE, L.L.P | 1 | \$414,153.63 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$253,650.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | ZB, N.A. DBA NATIONAL BANK OF ARIZONA | 1 | \$238,276.19 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 741 | \$222,319,904.53 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 3138WHL42 | 1ST MORTGAGES | 1 | \$373,351.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$305,178.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | ACADEMY MORTGAGE CORPORATION | 15 | \$4,751,001.22 | 1.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 1 | \$282,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$210,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$235,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$341,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALL WESTERN MORTGAGE INC | 1 | \$252,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$247,010.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$224,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMEGY MORTGAGE COMPANY L.L.C | 1 | \$286,888.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK OF OKLAHOMA | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$225,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN INTERNET MORTGAGE, INC | 2 | \$823,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$498,008.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 3 | \$844,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|-----|
| | AMERICAN PACIFIC MTG CORP | | | | | | | |
| | AMERICAN SAVINGS BANK, F.S.B | 2 | \$764,920.00 | 0.23% | 0 | \$0.00 | NA | \$0 |
| | AMERICASH, A CORPORATION | 1 | \$396,705.00 | 0.12% | 0 | \$0.00 | NA | \$0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$405,010.00 | 0.12% | 0 | \$0.00 | NA | \$0 |
| | AMERIFIRST FINANCIAL, INC | 4 | \$1,055,600.00 | 0.32% | 0 | \$0.00 | NA | \$0 |
| | AMERIS BANK | 3 | \$849,800.00 | 0.26% | 0 | \$0.00 | NA | \$0 |
| | ANCHORBANK, A DIVISION OF OLD NATIONAL BANK | 1 | \$219,900.00 | 0.07% | 0 | \$0.00 | NA | \$0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$399,423.67 | 0.12% | 0 | \$0.00 | NA | \$0 |
| | ASCENT HOME LENDING, LLC | 1 | \$331,521.65 | 0.1% | 0 | \$0.00 | NA | \$0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$826,259.02 | 0.25% | 0 | \$0.00 | NA | \$0 |
| | ASSOCIATED CREDIT UNION | 1 | \$287,000.00 | 0.09% | 0 | \$0.00 | NA | \$0 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 2 | \$596,000.00 | 0.18% | 0 | \$0.00 | NA | \$0 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$355,000.00 | 0.11% | 0 | \$0.00 | NA | \$0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 | NA | \$0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 11 | \$4,255,505.15 | 1.31% | 0 | \$0.00 | NA | \$0 |
| | BANK OF BELLEVILLE | 1 | \$224,000.00 | 0.07% | 0 | \$0.00 | NA | \$0 |
| | BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION | 1 | \$251,600.00 | 0.08% | 0 | \$0.00 | NA | \$0 |
| | BANK OF ENGLAND | 2 | \$648,500.00 | 0.2% | 0 | \$0.00 | NA | \$0 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$256,500.00 | 0.08% | 0 | \$0.00 | NA | \$0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 5 | \$1,759,961.51 | 0.54% | 0 | \$0.00 | NA | \$0 |

| | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|-----|
| BAXTER CREDIT UNION | 3 | \$832,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| BAY EQUITY LLC | 10 | \$3,385,324.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0 |
| BAY VALLEY MORTGAGE GROUP | 2 | \$696,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$244,910.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| BELL STATE BANK & TRUST | 6 | \$1,779,150.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| BELLCO CREDIT UNION | 1 | \$201,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| BERKSHIRE BANK | 1 | \$416,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| BEST CAPITAL FUNDING | 2 | \$737,399.18 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| BLUE FEDERAL CREDIT UNION | 1 | \$336,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| BOEING EMPLOYEES' CREDIT UNION | 8 | \$2,525,649.23 | 0.78% | 0 | \$0.00 | NA | 0 | \$0 |
| BOKF NA DBA BANK OF TEXAS | 2 | \$631,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| BOKF NA DBA COLORADO STATE BANK AND TRUST | 1 | \$350,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| BRAND MORTGAGE GROUP, LLC | 1 | \$232,771.56 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| BREMER BANK, NA | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| BROKER SOLUTIONS INC | 3 | \$999,600.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 10 | \$3,503,200.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 19 | \$6,853,837.00 | 2.1% | 0 | \$0.00 | NA | 0 | \$0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 6 | \$2,081,675.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$397,039.78 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| BUILDING TRADES FEDERAL CREDIT UNION | 1 | \$258,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| CALATLANTIC MORTGAGE INC | 3 | \$1,087,592.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| CALDWELL BANK & TRUST COMPANY | 1 | \$255,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| CALIFORNIA CREDIT UNION | 1 | \$454,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | 1 | \$367,481.49 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|----|----------------|-------|---|--------------|----|---|-----|
| | CAMPOS FINANCIAL CORP DBA YOUR LOAN | | | | | | | | |
| | CAPITAL BANK CORPORATION | 1 | \$288,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 11 | \$4,031,340.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$275,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | CARROLLTON BANK | 1 | \$269,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | CASHCALL MORTGAGE | 13 | \$3,893,500.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$220,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$255,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTENNIAL BANK AND TRUST | 4 | \$1,104,050.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$374,459.69 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL BANK OF OKLAHOMA | 1 | \$283,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL BANK OF ST LOUIS | 1 | \$252,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 2 | \$464,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL TRUST BANK | 1 | \$410,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTURY LENDING COMPANY | 4 | \$1,452,475.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHEMICAL BANK | 2 | \$580,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHERRY CREEK MORTGAGE CO., INC | 5 | \$1,231,325.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHOU TEAM REALTY , INC., DBA MONSTER LOANS, A CALIFORNIA COR | 1 | \$416,412.45 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | \$416,399.18 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | CMG MORTGAGE INC | 1 | \$240,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 9 | \$2,764,200.98 | 0.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | COASTAL FEDERAL CREDIT UNION | 3 | \$900,187.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$225,000.00 | 0.07% | 1 | \$220,296.31 | NA | 0 | \$0 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|-----|
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$270,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMERCE HOME MORTGAGE | 2 | \$750,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$276,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY | 1 | \$404,519.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY BANK DELAWARE | 1 | \$404,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$661,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$276,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMPASS HOME LOANS, LLC | 1 | \$235,659.96 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMPASS MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$393,931.60 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | CONSUMERS CREDIT UNION | 1 | \$241,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | CORNERSTONE HOME LENDING, INC | 12 | \$3,738,486.61 | 1.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC | 1 | \$265,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | CREDIT UNION OF COLORADO | 1 | \$241,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 2 | \$706,024.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | CROSS KEYS BANK (14540) | 1 | \$248,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | CSTONE MORTGAGE, INC | 1 | \$287,585.04 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR | 1 | \$394,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$222,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |

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|---|---|----------------|-------|---|--------|----|---|-----|
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$353,930.61 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS | 1 | \$344,014.60 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| DHI MORTGAGE COMPANY LTD | 1 | \$308,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| DHI MORTGAGE COMPANY, LTD | 7 | \$2,218,750.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
| DHI MORTGAGE COMPANY, LTD., L.P | 2 | \$785,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| DIGNIFIED HOME LOANS, LLC | 1 | \$264,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| DOLAN GADDI LENDING, INC. - COR | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$406,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT | 1 | \$316,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| DUPAGE CREDIT UNION | 1 | \$280,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| EHOS LENDING LLC, A LIMITED LIABILITY COMAPNY | 1 | \$393,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| ELEVATIONS CREDIT UNION | 1 | \$320,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| EMORTGAGE MANAGEMENT LLC | 2 | \$682,900.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| ENVOY MORTGAGE, LTD | 8 | \$2,702,850.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 4 | \$1,463,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| EQUITY RESOURCES OF OHIO, INC | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| EQUITY RESOURCES, INC | 1 | \$375,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| EUSTIS MORTGAGE CORPOARTION, A LOUISIANA CORPORATION | 1 | \$275,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| EUSTIS MORTGAGE | 1 | \$231,665.73 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|----|-----------------|-------|---|--------|----|---|-----|
| | CORPORATION | | | | | | | | |
| | EVERBANK | 2 | \$1,154,853.31 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | EVERETT FINANCIAL INC | 2 | \$752,209.80 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | EVERETT FINANCIAL INC., DBA SUPREME | 1 | \$388,431.93 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 15 | \$4,966,499.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 3 | \$754,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | EXCEL MORTGAGE SERVICES | 1 | \$363,475.54 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | EZ FUNDINGS, INC | 1 | \$415,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 16 | \$4,754,938.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$310,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | FAIRWINDS CREDIT UNION | 1 | \$215,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | FBC MORTGAGE, LLC | 4 | \$1,187,700.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIDELITY BANK | 2 | \$445,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 5 | \$1,354,871.55 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | FINANCE OF AMERICA LLC | 48 | \$16,063,715.20 | 4.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 8 | \$2,436,400.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$236,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 5 | \$2,371,642.29 | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$667,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CAPITAL BANK MORTGAGE | 1 | \$219,714.99 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CHOICE LOAN SERVICES INC | 10 | \$2,998,600.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$280,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|-----|
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$308,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY | 1 | \$268,820.70 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL BANK, FSB | 1 | \$400,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | \$1,219,530.49 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST GREEN BANK | 1 | \$250,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST HOME MORTGAGE CORPORATION | 4 | \$1,107,884.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST INTERSTATE BANK | 3 | \$1,152,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY | 2 | \$817,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE HOME LENDING, LLC | 2 | \$834,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF OMAHA | 2 | \$488,085.32 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NIAGARA BANK, N.A | 1 | \$553,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NORTHERN CREDIT UNION | 1 | \$317,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST PRIORITY FINANCIAL INC | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST PRIORITY FINANCIAL, INC | 5 | \$1,724,607.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST RELIANCE BANK | 1 | \$312,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST REPUBLIC BANK | 1 | \$427,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$863,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST UNITED BANK AND TRUST COMPANY | 4 | \$1,233,600.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$703,599.18 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRSTBANK | 1 | \$214,110.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRSTTRUST BANK | 1 | \$252,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| FLAT BRANCH MORTGAGE, INC | 2 | \$460,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| FORUM CREDIT UNION | 2 | \$486,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | 1 | \$544,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | FUNDING RESOURCES MORTGAGE CORPORATION | | | | | | | |
| | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$204,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GARDNER FINANCIAL SERVICES LTD LEGACY MUTUAL MORTGAGE | 1 | \$249,900.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 2 | \$716,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP, LLC | 8 | \$2,328,868.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | GEO-CORP, INC | 2 | \$584,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | GERSHMAN MORTGAGE | 1 | \$252,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GESA CREDIT UNION | 1 | \$263,250.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GIBRALTAR MORTGAGE SERVICES, LLC | 1 | \$210,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GMFS, LLC | 4 | \$1,143,200.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | GOLDEN 1 CREDIT UNION | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GOLDWATER BANK, NATIONAL ASSOCIATIO | 1 | \$309,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GOTMORTGAGE.COM, A CALIFORNIA CORPORATION | 1 | \$340,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GRANDE HOMES, INC | 1 | \$221,250.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GREAT LAKES CREDIT UNION | 1 | \$205,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 1 | \$213,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$235,001.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE | 1 | \$350,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GREENBOX LOANS INC., A CALIFORNIA CORPORATION | 1 | \$320,038.22 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GUARANTY TRUST COMPANY | 1 | \$237,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY, INC | 3 | \$913,855.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | HAWAII STATE FEDERAL CREDIT UNION | 1 | \$277,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HERITAGEBANK OF THE SOUTH | 3 | \$967,623.54 | 0.3% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|-----|
| HICKORY POINT BANK & TRUST | 1 | \$238,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME FINANCING CENTER, INC | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME MORTGAGE ALLIANCE, LLC | 2 | \$652,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME MORTGAGE OF AMERICA, INC | 3 | \$880,410.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME PLACE MORTGAGE LOANS, INC | 1 | \$231,796.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME POINT FINANCIAL CORPORATION | 6 | \$1,824,850.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| HOMEAMERICAN MORTGAGE CORP | 1 | \$354,862.29 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| HOMEAMERICAN MORTGAGE CORPORATION | 3 | \$974,785.05 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 24 | \$8,145,672.00 | 2.5% | 0 | \$0.00 | NA | 0 | \$0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 4 | \$1,317,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 3 | \$913,217.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| HOMESERVICES LENDING, LLC, A LIMITE | 1 | \$240,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| HOMESIDE FINANCIAL, LLC | 1 | \$203,250.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| HOMESTAR FINANCIAL CORPORATION | 2 | \$454,300.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| HOMEWISE, INC | 2 | \$462,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| HORIZON BANK, N.A | 2 | \$503,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| IAPPROVE LENDING | 1 | \$415,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| IBERIABANK MORTGAGE COMPANY | 2 | \$743,528.85 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$432,700.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| IMPAC MORTGAGE CORP | 3 | \$868,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| INTERNATIONAL CITY MORTGAGE, INC | 2 | \$676,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | 2 | \$640,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|---|----------------|-------|---|--------|----|-----|
| | INVESTORS HOME MORTGAGE | | | | | | | |
| | INWOOD NATIONAL BANK | 1 | \$355,500.00 | 0.11% | 0 | \$0.00 | NA | \$0 |
| | IOWA STATE SAVINGS BANK | 1 | \$207,000.00 | 0.06% | 0 | \$0.00 | NA | \$0 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 5 | \$1,738,455.37 | 0.53% | 0 | \$0.00 | NA | \$0 |
| | J.G. WENTWORTH HOME LENDING, LLC | 2 | \$522,454.92 | 0.16% | 0 | \$0.00 | NA | \$0 |
| | JB ASSOCIATES LLC | 1 | \$258,400.00 | 0.08% | 0 | \$0.00 | NA | \$0 |
| | JMAC LENDING, INC | 7 | \$2,289,200.00 | 0.7% | 0 | \$0.00 | NA | \$0 |
| | KEADA CAPITAL INVESTMENT FUND1, LLC | 1 | \$277,000.00 | 0.09% | 0 | \$0.00 | NA | \$0 |
| | KEY MORTGAGE SERVICES, INC | 1 | \$308,250.00 | 0.09% | 0 | \$0.00 | NA | \$0 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$666,482.90 | 0.2% | 0 | \$0.00 | NA | \$0 |
| | LADERA LENDING INC | 1 | \$320,000.00 | 0.1% | 0 | \$0.00 | NA | \$0 |
| | LADERA LENDING, INC., A CALIFORNIA | 2 | \$706,591.40 | 0.22% | 0 | \$0.00 | NA | \$0 |
| | LADERA LENDING, INC., A CALIFORNIA CORPORATION | 1 | \$318,000.00 | 0.1% | 0 | \$0.00 | NA | \$0 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$235,000.00 | 0.07% | 0 | \$0.00 | NA | \$0 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$980,000.00 | 0.3% | 0 | \$0.00 | NA | \$0 |
| | LANDMARK CREDIT UNION | 1 | \$275,400.00 | 0.08% | 0 | \$0.00 | NA | \$0 |
| | LEA COUNTY STATE BANK. A STATE BANK | 1 | \$240,000.00 | 0.07% | 0 | \$0.00 | NA | \$0 |
| | LEADER BANK N.A | 3 | \$1,109,500.00 | 0.34% | 0 | \$0.00 | NA | \$0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$327,527.00 | 0.1% | 0 | \$0.00 | NA | \$0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND | 1 | \$286,000.00 | 0.09% | 0 | \$0.00 | NA | \$0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 3 | \$946,600.00 | 0.29% | 0 | \$0.00 | NA | \$0 |
| | | 1 | \$210,350.00 | 0.06% | 0 | \$0.00 | NA | \$0 |

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|--|--|---|----------------|-------|---|--------|----|-----|
| | LIBERTY CAPITAL SERVICES LLC DBA LIBERTY LOANS | | | | | | | |
| | LIBERTY SAVINGS BANK, FSB | 4 | \$956,618.00 | 0.29% | 0 | \$0.00 | NA | \$0 |
| | LOGIX FEDERAL CREDIT UNION | 2 | \$425,950.00 | 0.13% | 0 | \$0.00 | NA | \$0 |
| | M AND T BANK (24351) | 1 | \$366,471.22 | 0.11% | 0 | \$0.00 | NA | \$0 |
| | M/I FINANCIAL, LLC | 1 | \$280,000.00 | 0.09% | 0 | \$0.00 | NA | \$0 |
| | MAGNOLIA BANK, INC | 2 | \$441,320.00 | 0.14% | 0 | \$0.00 | NA | \$0 |
| | MALIBU FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$245,000.00 | 0.08% | 0 | \$0.00 | NA | \$0 |
| | MEGA CAPITAL FUNDING, INC, A CALIFORNIA CORPORATION | 1 | \$288,000.00 | 0.09% | 0 | \$0.00 | NA | \$0 |
| | MEGASTAR FINANCIAL CORP | 6 | \$1,673,150.00 | 0.51% | 0 | \$0.00 | NA | \$0 |
| | MENLO PARK FUNDING | 1 | \$284,750.00 | 0.09% | 0 | \$0.00 | NA | \$0 |
| | MERRIMACK MORTGAGE COMPANY LLC | 2 | \$741,410.00 | 0.23% | 0 | \$0.00 | NA | \$0 |
| | MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIAB | 1 | \$304,000.00 | 0.09% | 0 | \$0.00 | NA | \$0 |
| | MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIAB | 1 | \$327,000.00 | 0.1% | 0 | \$0.00 | NA | \$0 |
| | MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA | 1 | \$230,966.74 | 0.07% | 0 | \$0.00 | NA | \$0 |
| | METRO CREDIT UNION | 1 | \$388,400.00 | 0.12% | 0 | \$0.00 | NA | \$0 |
| | METROPOLITAN HOME MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$333,500.00 | 0.1% | 0 | \$0.00 | NA | \$0 |
| | MICHIGAN MUTUAL, INC | 5 | \$1,915,400.00 | 0.59% | 0 | \$0.00 | NA | \$0 |
| | MID AMERICA MORTGAGE, INC | 3 | \$847,250.00 | 0.26% | 0 | \$0.00 | NA | \$0 |
| | MID-MINNESOTA FEDERAL CREDIT | 1 | \$257,500.00 | 0.08% | 0 | \$0.00 | NA | \$0 |

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|--|--|----|----------------|-------|---|--------|----|-----|
| | UNION | | | | | | | |
| | MIDWESTONE BANK | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 | NA | \$0 |
| | MILLENIUM HOME MORTGAGE, LLC - COR | 1 | \$268,800.00 | 0.08% | 0 | \$0.00 | NA | \$0 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 | NA | \$0 |
| | MONSON SAVINGS BANK | 1 | \$206,000.00 | 0.06% | 0 | \$0.00 | NA | \$0 |
| | MORIA DEVELOPMENT, INC. - COR | 1 | \$285,297.45 | 0.09% | 0 | \$0.00 | NA | \$0 |
| | MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$328,000.00 | 0.1% | 0 | \$0.00 | NA | \$0 |
| | MORTGAGE FINANCIAL, INC | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 | NA | \$0 |
| | MORTGAGENETWORK | 6 | \$1,662,500.00 | 0.51% | 0 | \$0.00 | NA | \$0 |
| | MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 | NA | \$0 |
| | MOUNTAIN WEST FINANCIAL, INC | 6 | \$1,569,000.00 | 0.48% | 0 | \$0.00 | NA | \$0 |
| | MOVEMENT MORTGAGE, LLC | 13 | \$3,842,559.96 | 1.18% | 0 | \$0.00 | NA | \$0 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 2 | \$476,701.75 | 0.15% | 0 | \$0.00 | NA | \$0 |
| | MUFG UNION BANK, N.A | 2 | \$441,300.00 | 0.14% | 0 | \$0.00 | NA | \$0 |
| | NATIONS DIRECT MORTGAGE, LLC | 2 | \$694,200.00 | 0.21% | 0 | \$0.00 | NA | \$0 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$260,000.00 | 0.08% | 0 | \$0.00 | NA | \$0 |
| | NATIONS DIRECT MORTGAGE, LLC MOTIVE LENDING | 1 | \$285,000.00 | 0.09% | 0 | \$0.00 | NA | \$0 |
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 2 | \$469,000.00 | 0.14% | 0 | \$0.00 | NA | \$0 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$400,000.00 | 0.12% | 0 | \$0.00 | NA | \$0 |
| | NBKC BANK | 2 | \$786,050.00 | 0.24% | 0 | \$0.00 | NA | \$0 |
| | NETWORK FUNDING, LP | 1 | \$257,490.00 | 0.08% | 0 | \$0.00 | NA | \$0 |
| | NEW MEXICO BANK & TRUST | 1 | \$239,654.20 | 0.07% | 0 | \$0.00 | NA | \$0 |
| | NFM, INC. DBA NFM LENDING | 1 | \$201,708.95 | 0.06% | 0 | \$0.00 | NA | \$0 |
| | NICOLET NATIONAL BANK | 1 | \$281,970.00 | 0.09% | 0 | \$0.00 | NA | \$0 |
| | NJ LENDERS CORP | 1 | \$600,000.00 | 0.18% | 0 | \$0.00 | NA | \$0 |

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|--|----|----------------|-------|---|--------|----|---|-----|
| NMSI INC. , A CALIFORNIA CORPORATION | 1 | \$403,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHPOINTE BANK | 3 | \$729,450.75 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHSTAR BANK OF TEXAS | 1 | \$214,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHWEST FEDERAL CREDIT UNION | 5 | \$1,809,572.04 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$398,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| NUMARK CREDIT UNION | 1 | \$307,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| OAK BANK/LENDER | 1 | \$204,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| ON Q FINANCIAL, INC | 5 | \$1,395,600.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| ONPOINT COMMUNITY CREDIT UNION | 2 | \$493,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| OPEN MORTGAGE, LLC DBA SIGNATURE HO | 1 | \$202,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| OPES ADVISORS, INC | 3 | \$942,986.42 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| OPPORTUNITY BANK OF MONTANA | 1 | \$215,300.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| ORANGE COUNTY'S CREDIT UNION | 2 | \$1,000,300.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| ORIGIN BANK | 2 | \$484,584.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| PACIFIC FINANCE GROUP, LLC | 1 | \$238,163.95 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$225,250.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| PANTEX FEDERAL CREDIT UNION | 1 | \$223,577.26 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 13 | \$4,119,530.11 | 1.27% | 0 | \$0.00 | NA | 0 | \$0 |
| PARKSIDE LENDING LLC | 7 | \$2,356,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |
| PATELCO CREDIT UNION | 2 | \$683,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE | 1 | \$558,370.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| PEOPLES BANK | 1 | \$238,300.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| PEOPLES BANK - LYNDEN | 2 | \$590,970.92 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| PEOPLES BANK - MILL CREEK | 1 | \$276,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| PEOPLES BANK - MOUNT VERNON | 1 | \$239,654.20 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | 1 | \$284,375.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|----|----------------|-------|---|--------|----|---|-----|
| PEOPLES BANK - WENATCHEE | | | | | | | | |
| PEOPLES HOME EQUITY | 1 | \$243,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| PEOPLES HOME EQUITY, INC | 3 | \$889,192.76 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| PEOPLES TRUST COMPANY | 1 | \$228,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| PLANET HOME LENDING, LLC | 1 | \$335,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| PLATINUM MORTGAGE, INC | 2 | \$655,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| PLAZA HOME MORTGAGE | 6 | \$1,773,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| PREFERRED LENDING SOLUTIONS, LLC | 1 | \$217,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| PRIMARY CAPITAL MORTGAGE, LLC | 4 | \$1,246,150.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 4 | \$1,040,420.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION | 1 | \$208,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| PRIMESOURCE MORTGAGE INC | 1 | \$276,119.06 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| PRINCETON FEDERAL CREDIT UNION | 1 | \$275,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| PROSPERITY HOME MORTGAGE, LLC | 6 | \$1,834,333.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| PROVIDENT SAVINGS BANK, FSB | 12 | \$3,562,477.76 | 1.09% | 0 | \$0.00 | NA | 0 | \$0 |
| PUBLIC SERVICE CREDIT UNION | 2 | \$671,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| PULTE MORTGAGE LLC | 4 | \$1,325,531.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| R P FUNDING INC | 1 | \$227,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| RANLIFE, INC | 2 | \$577,880.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| RCB BANK | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| REDWOOD CREDIT UNION | 3 | \$1,181,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$340,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| RENASANT BANK | 2 | \$659,070.06 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| RESIDENTIAL BANCORP | 1 | \$269,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|----|----------------|-------|---|--------|----|---|-----|
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$255,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | RESOURCE LENDERS INC CALIFORNIA CORPORATION W CFL 607 3548 A | 1 | \$364,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROCKY MOUNTAIN BANK | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROCKY MOUNTAIN CREDIT UNION | 1 | \$267,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROYAL PACIFIC FUNDING CORP | 2 | \$638,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | RPM MORTGAGE, INC | 1 | \$373,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$423,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | SANTANDER BANK, N.A | 6 | \$1,574,526.57 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$980,800.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | SEACOAST NATIONAL BANK | 1 | \$239,254.78 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | SECURITY STATE BANK | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 6 | \$1,395,776.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | SFMC, LP | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE | 1 | \$205,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | SHEA MORTGAGE INC | 1 | \$349,249.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 19 | \$7,372,949.18 | 2.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | SKYLINE FINANCIAL CORP | 3 | \$913,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO | 1 | \$313,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOUTHERN OHIO MORTGAGE, LTD | 1 | \$214,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | ST.MARY'S BANK | 1 | \$286,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF SOUTHWEST MISSOURI | 1 | \$416,399.18 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE FARM BANK, F.S.B | 3 | \$694,905.99 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|-----|
| | STEARNS LENDING INC | 6 | \$2,236,870.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | STEARNS LENDING, LLC | 23 | \$7,646,245.00 | 2.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$248,850.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$416,399.18 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUMMIT CREDIT UNION | 1 | \$229,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$215,920.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUN WEST MORTGAGE COMPANY, INC | 3 | \$818,325.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | SWBC MORTGAGE CORPORATION | 12 | \$3,489,636.64 | 1.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | TALMER BANK AND TRUST | 3 | \$654,750.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$281,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION | 1 | \$321,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE BRYN MAWR TRUST CORPORATION | 1 | \$379,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE CAPE COD FIVE CENTS SAVINGS | 3 | \$794,537.49 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE COLUMBIA BANK | 1 | \$340,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$319,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE FIRST NATIONAL BANK OF SUFFIELD TITLE | 1 | \$235,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 3 | \$958,394.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | THINK MUTUAL BANK | 1 | \$304,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$308,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRAVIS CREDIT UNION | 3 | \$770,740.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRI-EMERALD FINANCIAL GROUP INC | 2 | \$705,677.15 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRUSTONE FINANCIAL | 1 | \$256,526.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 4 | \$1,499,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED BANK | 1 | \$351,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 10 | \$2,921,920.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|-----|
| | UNITED WHOLESALE MORTGAGE | | | | | | | | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 4 | \$1,629,820.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$679,686.05 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 7 | \$2,509,059.25 | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$271,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$729,700.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$673,750.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$227,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSITY OF KENTUCKY FCU | 1 | \$254,350.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVEST BANK AND TRUST CO | 1 | \$345,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | USA DIRECT FUNDING NMLS-3240 | 1 | \$254,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | USE CREDIT UNION | 1 | \$244,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$232,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | VALLEY VIEW HOME LOANS | 1 | \$375,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$381,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 8 | \$1,955,477.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | VENTA FINANCIAL GROUP, INC | 2 | \$628,280.36 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | VERITAS FUNDING, LLC ISAOA | 2 | \$436,070.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 4 | \$1,228,481.53 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------------|----|----------|------------|
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$259,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$469,337.78 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | WATERSIDE MORTGAGE, INC | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$633,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESLEND FINANCIAL CORP. (FN) | 1 | \$231,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | WHITNEY BANK | 1 | \$369,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | WILLAMETTE VALLEY BANK | 1 | \$254,532.74 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$215,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | WOODSIDE MORTGAGE CORPORATION | 1 | \$560,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | YADKIN BANK | 1 | \$349,595.56 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 3 | \$989,999.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1,031 | \$325,646,561.74 | 100% | 1 | \$220,296.31 | | 0 | \$0 |
| | | | | | | | | | |
| 3138WHL59 | ACADEMY MORTGAGE CORP (24545) | 1 | \$228,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALLIANT CREDIT UNION | 1 | \$328,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION | 2 | \$646,500.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$807,000.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | BETHPAGE FEDERAL CREDIT UNION | 8 | \$2,368,591.96 | 4.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION | 1 | \$276,800.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | CARTHAGE FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$155,091.06 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIBANK,N.A | 1 | \$253,157.33 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS BANK, NA | 1 | \$543,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$765,265.73 | 1.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY BANK, NA | 2 | \$530,250.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|----|----------------|--------|---|--------|----|---|-----|
| EMIGRANT MORTGAGE COMPANY, INC | 2 | \$548,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0 |
| ENVOY MORTGAGE, LTD | 1 | \$260,800.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$418,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0 |
| EVERBANK | 1 | \$491,716.27 | 0.98% | 0 | \$0.00 | NA | 0 | \$0 |
| EVOLVE BANK & TRUST | 1 | \$394,250.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$486,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0 |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$372,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
| FINANCE OF AMERICA MORTGAGE LLC | 1 | \$304,312.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST AMERICAN INTERNATIONAL BANK | 3 | \$1,405,000.00 | 2.79% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NIAGARA BANK, N.A | 6 | \$1,336,372.19 | 2.65% | 0 | \$0.00 | NA | 0 | \$0 |
| FREEDOM MORTGAGE CORPORATION | 1 | \$296,641.32 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME POINT FINANCIAL CORPORATION | 1 | \$221,800.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 20 | \$6,137,268.00 | 12.19% | 0 | \$0.00 | NA | 0 | \$0 |
| HOMESTEAD FUNDING CORP | 5 | \$1,017,229.30 | 2.02% | 0 | \$0.00 | NA | 0 | \$0 |
| INVESTORS HOME MORTGAGE | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0 |
| JPMORGAN CHASE BANK, N.A | 1 | \$318,642.70 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| KINECTA FEDERAL CREDIT UNION | 2 | \$1,241,934.31 | 2.47% | 0 | \$0.00 | NA | 0 | \$0 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$589,000.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0 |
| LYONS MORTGAGE SERVICES, INC | 1 | \$400,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0 |
| LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 1 | \$533,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | 1 | \$232,750.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | | | | | | | |
| | MID-ISLAND MORTGAGE CORP | 3 | \$942,800.00 | 1.87% | 0 | \$0.00 | NA | 0 |
| | MLD MORTGAGE, INC | 2 | \$834,000.00 | 1.66% | 0 | \$0.00 | NA | 0 |
| | NASSAU EDUCATORS FCU | 2 | \$648,100.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| | NJ LENDERS CORP | 3 | \$1,022,000.00 | 2.03% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$251,859.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$666,081.52 | 1.32% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE | 1 | \$401,250.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | QUORUM FEDERAL CREDIT UNION | 1 | \$248,688.28 | 0.49% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME FUNDING CORP | 2 | \$869,301.31 | 1.73% | 0 | \$0.00 | NA | 0 |
| | SANTANDER BANK, N.A | 11 | \$3,477,354.64 | 6.9% | 0 | \$0.00 | NA | 0 |
| | SOLVAY BANK | 2 | \$434,003.48 | 0.86% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, F.S.B | 1 | \$162,465.58 | 0.32% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE BANKERS, INC | 2 | \$564,154.46 | 1.12% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE BANKERS, INC - COR | 1 | \$219,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | SUNMARK FCU | 2 | \$375,734.89 | 0.75% | 0 | \$0.00 | NA | 0 |
| | TD BANK, N.A | 5 | \$1,276,750.00 | 2.54% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 4 | \$1,350,500.00 | 2.68% | 0 | \$0.00 | NA | 0 |
| | THE ADIRONDACK TRUST COMPANY | 2 | \$568,500.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK | 2 | \$604,000.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 2 | \$489,945.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | THE MONEY SOURCE INC., A NEW YORK CORPORATION | 2 | \$520,000.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | TOTAL MORTGAGE SERVICES, LLC | 9 | \$2,729,600.00 | 5.42% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 2 | \$638,000.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$408,842.65 | 0.81% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION | | | | | | | | |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD | 1 | \$320,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED WHOLESALE MORTGAGE | 12 | \$4,469,595.83 | 8.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$345,500.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | VANGUARD FUNDING LLC | 3 | \$1,002,650.00 | 1.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | XCEED FINANCIAL FEDERAL CREDIT UNION | 1 | \$197,600.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 159 | \$50,361,648.81 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138WHL67 | ARK MORTGAGE INC | 1 | \$966,504.28 | 1.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | ARK MORTGAGE, INC, A NEW JERSEY CORPORATION | 1 | \$415,520.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED MORTGAGE BANKERS, INC | 1 | \$381,600.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$498,750.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF AKRON | 2 | \$567,500.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF ENGLAND | 1 | \$309,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$450,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION | 3 | \$645,047.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$188,800.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$240,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY BANK, NA | 7 | \$1,469,440.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$199,711.84 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$151,565.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 2 | \$1,057,300.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|--|----|----------------|--------|---|--------|----|---|-----|
| EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY | | | | | | | | |
| EVANS BANK, N.A | 2 | \$420,500.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| EVERBANK | 1 | \$591,227.29 | 0.82% | 0 | \$0.00 | NA | 0 | \$0 |
| EVOLVE BANK & TRUST | 1 | \$256,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$1,116,600.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0 |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE | 2 | \$584,950.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST AMERICAN INTERNATIONAL BANK | 5 | \$2,255,000.00 | 3.12% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CHOICE BANK | 1 | \$379,999.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NIAGARA BANK, N.A | 23 | \$5,070,517.00 | 7.01% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRSTTRUST BANK | 1 | \$175,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| FM HOME LOANS, LLC | 1 | \$527,552.67 | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
| FRANKLIN FIRST FINANCIAL, LTD | 1 | \$300,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 27 | \$9,808,876.00 | 13.56% | 0 | \$0.00 | NA | 0 | \$0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2 | \$493,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
| HOMESTEAD FUNDING CORP | 6 | \$1,133,026.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0 |
| HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$368,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 9 | \$2,186,575.00 | 3.02% | 0 | \$0.00 | NA | 0 | \$0 |
| IMPAC MORTGAGE CORP | 1 | \$408,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| INVESTORS HOME MORTGAGE | 3 | \$759,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA | 1 | \$365,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|-----|
| | CORPORATION | | | | | | | | |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$292,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 4 | \$2,072,900.00 | 2.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 3 | \$608,600.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | MID-ISLAND MORTGAGE CORP | 1 | \$295,815.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | MLD MORTGAGE, INC | 1 | \$280,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | MOVEMENT MORTGAGE, LLC | 2 | \$812,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | NASSAU EDUCATORS FCU | 6 | \$1,877,000.00 | 2.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | NJ LENDERS CORP | 4 | \$1,192,400.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHERN FEDERAL CREDIT UNION | 1 | \$174,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | NVR MORTGAGE FINANCE, INC | 4 | \$1,011,146.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | PLAZA HOME MORTGAGE | 5 | \$1,838,065.00 | 2.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | QUONTIC BANK | 1 | \$417,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | QUORUM FEDERAL CREDIT UNION | 1 | \$394,857.30 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$216,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | SANTANDER BANK, N.A | 4 | \$1,361,250.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$499,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUNMARK FCU | 2 | \$486,058.28 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | TD BANK, N.A | 4 | \$917,000.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$232,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE ADIRONDACK TRUST COMPANY | 1 | \$314,100.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE FEDERAL SAVINGS BANK | 3 | \$1,103,700.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$411,350.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE MONEY SOURCE INC., A NEW YORK CORPORATION | 2 | \$710,400.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$480,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | THOROUGHbred MORTGAGE | 5 | \$1,360,600.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOTAL MORTGAGE SERVICES, LLC | 6 | \$2,333,000.00 | 3.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | ULSTER SAVINGS BANK | 6 | \$1,370,430.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED MORTGAGE CORP | 1 | \$433,200.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$308,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED NORTHERN MORTGAGE BANKERS LIMITED | 1 | \$643,500.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED WHOLESALE MORTGAGE | 23 | \$9,064,800.00 | 12.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | VALLEY NATIONAL BANK | 5 | \$1,583,250.00 | 2.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | VANGUARD FUNDING LLC | 5 | \$1,748,050.00 | 2.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | VANGUARD FUNDING LLC - COR | 1 | \$177,300.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | VISIONS FCU | 1 | \$212,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | XCEED FINANCIAL FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 231 | \$72,362,132.66 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138WHL75 | BANCO POPULAR DE PUERTO RICO | 3 | \$960,008.47 | 15.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCO SANTANDER PR | 3 | \$832,137.43 | 13.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | BAXTER CREDIT UNION | 1 | \$206,250.00 | 3.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | EMI EQUITY MORTGAGE | 5 | \$983,177.95 | 16.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | EXPRESS SOLUTIONS MORTGAGE | 1 | \$222,750.00 | 3.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST BANK PUERTO RICO | 4 | \$819,557.16 | 13.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | ORIENTAL BANK | 4 | \$1,026,635.45 | 16.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | SCOTIABANK DE PUERTO RICO | 5 | \$990,622.73 | 16.41% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 26 | \$6,041,139.19 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138WHL83 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$270,254.44 | 0.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$623,387.86 | 1.61% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|-----|
| ALASKA USA MORTGAGE COMPANY, LLC | 3 | \$811,501.31 | 2.1% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$245,320.96 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$370,949.90 | 0.96% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF ENGLAND | 1 | \$242,314.05 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$217,873.70 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| CHOU TEAM REALTY, INC. DBA, MONSTE | 1 | \$319,155.64 | 0.82% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 14 | \$3,747,862.74 | 9.69% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS NATL HENDERSON | 1 | \$205,456.43 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| CLM MORTGAGE, LLC | 1 | \$238,923.65 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$207,412.85 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMERCE HOME MORTGAGE | 1 | \$413,444.26 | 1.07% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY STATE BANK OF SWI | 1 | \$411,064.28 | 1.06% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITYONE BANK, N.A | 4 | \$1,378,648.59 | 3.56% | 0 | \$0.00 | NA | 0 | \$0 |
| CORNERSTONE HOME LENDING, INC | 2 | \$709,081.69 | 1.83% | 0 | \$0.00 | NA | 0 | \$0 |
| DHI MORTGAGE COMPANY, LTD., L.P | 1 | \$219,065.20 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| ENVOY MORTGAGE, LTD | 1 | \$274,932.71 | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
| EUSTIS MORTGAGE CORPORATION | 1 | \$288,451.57 | 0.75% | 0 | \$0.00 | NA | 0 | \$0 |
| EVERBANK | 1 | \$595,723.35 | 1.54% | 0 | \$0.00 | NA | 0 | \$0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 3 | \$1,013,171.98 | 2.62% | 0 | \$0.00 | NA | 0 | \$0 |
| FAMILY SAVINGS CREDIT UNION | 1 | \$299,190.31 | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |
| FBT MORTGAGE, LLC | 1 | \$415,822.88 | 1.07% | 0 | \$0.00 | NA | 0 | \$0 |
| FIDELITY BANK D/B/A FIDELITY BANK | 2 | \$790,356.07 | 2.04% | 0 | \$0.00 | NA | 0 | \$0 |

| | MORTGAGE | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|-----|
| | FIRST ALLIANCE HOME MORTGAGE LLC | 1 | \$550,163.68 | 1.42% | 0 | \$0.00 | NA | \$0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$253,864.96 | 0.66% | 0 | \$0.00 | NA | \$0 |
| | FIRST CLOVER LEAF BANK | 1 | \$250,431.26 | 0.65% | 0 | \$0.00 | NA | \$0 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$315,166.18 | 0.81% | 0 | \$0.00 | NA | \$0 |
| | FIRST PRIORITY FINANCIAL, INC - COR | 1 | \$538,638.51 | 1.39% | 0 | \$0.00 | NA | \$0 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$414,877.23 | 1.07% | 0 | \$0.00 | NA | \$0 |
| | GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$457,693.12 | 1.18% | 0 | \$0.00 | NA | \$0 |
| | GOLDWATER BANK, N.A | 1 | \$415,899.68 | 1.07% | 0 | \$0.00 | NA | \$0 |
| | HEARTLAND CREDIT UNION | 1 | \$205,121.36 | 0.53% | 0 | \$0.00 | NA | \$0 |
| | HERITAGEBANK OF THE SOUTH | 1 | \$206,315.68 | 0.53% | 0 | \$0.00 | NA | \$0 |
| | HIGHTECHLENDING INC | 1 | \$415,848.94 | 1.07% | 0 | \$0.00 | NA | \$0 |
| | HOME LOAN INVESTMENT BANK, F.S.B | 1 | \$294,932.72 | 0.76% | 0 | \$0.00 | NA | \$0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$368,112.79 | 0.95% | 0 | \$0.00 | NA | \$0 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$205,842.95 | 0.53% | 0 | \$0.00 | NA | \$0 |
| | MANN MORTGAGE, LLC | 1 | \$622,963.09 | 1.61% | 0 | \$0.00 | NA | \$0 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$784,182.55 | 2.03% | 0 | \$0.00 | NA | \$0 |
| | METROPOLITAN HOME MORTGAGE, INC. D/B/A INTELLILOAN | 1 | \$222,002.01 | 0.57% | 0 | \$0.00 | NA | \$0 |
| | MID AMERICA MORTGAGE, INC | 3 | \$775,396.78 | 2% | 0 | \$0.00 | NA | \$0 |
| | MONARCH BANK | 2 | \$690,046.59 | 1.78% | 0 | \$0.00 | NA | \$0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$476,835.51 | 1.23% | 0 | \$0.00 | NA | \$0 |
| | NEXERA HOLDING LLC | 1 | \$350,230.57 | 0.91% | 0 | \$0.00 | NA | \$0 |
| | NMSI, INC., A CALIFORNIA CORP | 1 | \$318,853.35 | 0.82% | 0 | \$0.00 | NA | \$0 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | NMSI, INC., A CALIFORNIA CORPORATION | 1 | \$363,969.67 | 0.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTH AMERICAN FINANCIAL CORP | 1 | \$623,424.21 | 1.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$329,627.94 | 0.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | ON Q FINANCIAL, INC | 1 | \$339,040.23 | 0.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | PACIFIC COAST MORTGAGE COMPANY | 1 | \$398,895.86 | 1.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES BANK - WENATCHEE | 1 | \$337,588.17 | 0.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 15 | \$4,548,458.11 | 11.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES BANK, A KANSAS CORPORATON | 1 | \$302,739.04 | 0.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES NATIONAL BANK | 16 | \$4,403,178.75 | 11.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | PIONEER BANK | 1 | \$228,010.35 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | PREMIER MEMBERS CREDIT UNION | 2 | \$487,495.15 | 1.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | RENASANT BANK | 5 | \$1,397,382.79 | 3.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | SEATTLE'S BEST MORTGAGE, INC | 1 | \$264,085.32 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$244,782.14 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE WASHINGTON TRUST COMPANY | 1 | \$224,066.76 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$364,838.49 | 0.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$394,715.01 | 1.07% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 123 | \$38,695,083.92 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138WHL91 | 1ST FARM CREDIT SERVICES, FLCA | 1 | \$90,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | 1ST SECURITY BANK OF WASHINGTON | 2 | \$213,291.90 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | ACADEMY MORTGAGE CORPORATION | 13 | \$1,306,319.29 | 2.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | ACCESSBANK TEXAS | 1 | \$95,625.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | ACHIEVA CREDIT UNION | 1 | \$105,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | AFFILIATED BANK | 2 | \$210,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$107,100.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|-----|
| | AFFILIATED MORTGAGE COMPANY | | | | | | | |
| | AIMBANK | 1 | \$105,000.00 | 0.16% | 0 | \$0.00 | NA | \$0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$99,585.22 | 0.15% | 0 | \$0.00 | NA | \$0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPA | 1 | \$108,750.00 | 0.17% | 0 | \$0.00 | NA | \$0 |
| | AMARILLO NATIONAL BANK | 4 | \$402,735.00 | 0.62% | 0 | \$0.00 | NA | \$0 |
| | AMCAP MORTGAGE, LTD | 2 | \$214,250.00 | 0.33% | 0 | \$0.00 | NA | \$0 |
| | AMCAP MORTGAGE, LTD DBA GOLD FINANC | 1 | \$98,800.00 | 0.15% | 0 | \$0.00 | NA | \$0 |
| | AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES | 1 | \$90,500.00 | 0.14% | 0 | \$0.00 | NA | \$0 |
| | AMEGY MORTGAGE COMPANY L.L.C | 1 | \$101,150.00 | 0.16% | 0 | \$0.00 | NA | \$0 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$109,716.59 | 0.17% | 0 | \$0.00 | NA | \$0 |
| | AMERICAN FINANCIAL LENDING, INC | 2 | \$210,000.00 | 0.33% | 0 | \$0.00 | NA | \$0 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$104,500.00 | 0.16% | 0 | \$0.00 | NA | \$0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 5 | \$494,867.36 | 0.77% | 0 | \$0.00 | NA | \$0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$90,000.00 | 0.14% | 0 | \$0.00 | NA | \$0 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPOTRATION | 1 | \$107,200.00 | 0.17% | 0 | \$0.00 | NA | \$0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$210,198.00 | 0.33% | 0 | \$0.00 | NA | \$0 |
| | AMERICAN PACIFIC MTG CORP | 2 | \$200,000.00 | 0.31% | 0 | \$0.00 | NA | \$0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$87,000.00 | 0.13% | 0 | \$0.00 | NA | \$0 |
| | AMERIFIRST FINANCIAL CORPORATION | 7 | \$672,147.00 | 1.04% | 0 | \$0.00 | NA | \$0 |
| | AMERIPRO FUNDING, | 4 | \$417,600.00 | 0.65% | 0 | \$0.00 | NA | \$0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|-----|
| | INC. DBA AMERIPRO HOME LOANS | | | | | | | |
| | AMERIS BANK | 1 | \$85,500.00 | 0.13% | 0 | \$0.00 | NA | \$0 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$184,000.00 | 0.28% | 0 | \$0.00 | NA | \$0 |
| | ARCSTONE FINANCIAL INC | 1 | \$99,862.23 | 0.15% | 0 | \$0.00 | NA | \$0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$102,900.00 | 0.16% | 0 | \$0.00 | NA | \$0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 4 | \$409,200.00 | 0.63% | 0 | \$0.00 | NA | \$0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 1 | \$94,400.00 | 0.15% | 0 | \$0.00 | NA | \$0 |
| | ARVEST BANK | 5 | \$484,400.00 | 0.75% | 0 | \$0.00 | NA | \$0 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$100,400.00 | 0.16% | 0 | \$0.00 | NA | \$0 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 3 | \$277,425.00 | 0.43% | 0 | \$0.00 | NA | \$0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$177,000.00 | 0.27% | 0 | \$0.00 | NA | \$0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 2 | \$195,000.00 | 0.3% | 0 | \$0.00 | NA | \$0 |
| | BANK OF NORTH CAROLINA | 1 | \$93,754.34 | 0.15% | 0 | \$0.00 | NA | \$0 |
| | BANK OF PUTNAM COUNTY | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | \$0 |
| | BANK SNB | 1 | \$88,000.00 | 0.14% | 0 | \$0.00 | NA | \$0 |
| | BANK2, AN OKLAHOMA BANKING CORPORATION | 1 | \$85,881.51 | 0.13% | 0 | \$0.00 | NA | \$0 |
| | BANNER BANK | 3 | \$312,000.00 | 0.48% | 0 | \$0.00 | NA | \$0 |
| | BAY EQUITY LLC | 7 | \$672,950.00 | 1.04% | 0 | \$0.00 | NA | \$0 |
| | BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$103,863.05 | 0.16% | 0 | \$0.00 | NA | \$0 |
| | BEACH COMMUNITY MORTGAGE SERVICES | 1 | \$86,133.82 | 0.13% | 0 | \$0.00 | NA | \$0 |

| INC | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|-----|
| BEACON CREDIT UNION | 1 | \$95,823.19 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| BELGRADE STATE BANK, A CORPORATION | 1 | \$87,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| BLACKHAWK BANK | 1 | \$108,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| BLG HOLDINGS, INC DBA SIMPLE MORTGAGE | 1 | \$105,300.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| BOFI FEDERAL BANK | 1 | \$90,870.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| BOKF NA DBA BANK OF KANSAS CITY | 2 | \$198,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| BOKF NA DBA BANK OF OKLAHOMA | 4 | \$412,375.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| BOKF NA DBA BANK OF TEXAS | 1 | \$102,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| BROKER SOLUTIONS INC | 1 | \$89,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$193,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 6 | \$598,125.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$310,600.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| C.U. MORTGAGE SERVICES, INC | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| CAMPUS CREDIT UNION | 1 | \$85,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| CAPITAL CREDIT UNION | 1 | \$96,296.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| CARDINAL CREDIT UNION | 1 | \$105,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 7 | \$711,250.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0 |
| CASHCALL MORTGAGE | 2 | \$198,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| CASTLE & COOKE MORTGAGE | 2 | \$183,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| CASTLE & COOKE MORTGAGE LLC | 1 | \$88,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL BANK | 1 | \$101,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL BANK ILLINOIS | 1 | \$91,675.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTURY LENDING COMPANY | 1 | \$103,550.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| CHEMICAL BANK | 1 | \$99,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| CHERRY CREEK MORTGAGE CO., INC | 2 | \$208,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|-----|
| CHOICE LENDING CORP | 1 | \$95,870.69 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS BANK OF LAS CRUCES | 1 | \$95,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS FIRST NATIONAL BANK | 1 | \$89,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| CITY NATIONAL BANK | 1 | \$109,099.49 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| CIVISTA BANK | 1 | \$103,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| CLASSIC HOME MORTGAGE INC | 1 | \$104,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| CLEAR LAKE BANK & TRUST COMPANY | 1 | \$94,525.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 5 | \$509,800.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0 |
| COASTAL LENDING GROUP, LLC | 1 | \$103,125.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| COLLINS COMMUNITY CREDIT UNION | 1 | \$107,854.52 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| COLLINS STATE BANK - KIEL | 1 | \$96,515.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMERCE BANK | 1 | \$95,225.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMERCIAL BANK OF TEXAS, N.A | 1 | \$108,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMONWEALTH BANK & TRUST COMPANY | 2 | \$216,365.30 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY STATE BANK | 1 | \$103,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$89,250.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| COMPASS MORTGAGE INC | 1 | \$108,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| CONSUMERS CREDIT UNION | 1 | \$106,125.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| CORNERSTONE HOME LENDING, INC | 2 | \$207,180.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| COUNTRY BANK | 1 | \$96,875.13 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| CREDIT UNION 1 | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| CROSSCOUNTRY MORTGAGE, INC | 1 | \$94,877.72 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 7 | \$703,755.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0 |
| CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A | 1 | \$104,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |

| | COR | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|-----|
| | DAS ACQUISITION COMPANY, LLC | 1 | \$96,298.02 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$296,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$97,026.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$97,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | ECU MORTGAGE, LLC | 1 | \$97,650.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | ELEVATIONS CREDIT UNION | 1 | \$110,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | EMORTGAGE MANAGEMENT LLC | 2 | \$214,375.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | ENT CREDIT UNION | 1 | \$104,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | ENTEGRA BANK | 1 | \$90,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | ENVOY MORTGAGE, LTD | 6 | \$595,305.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | ENVOY MORTGAGE, LTD. (75111) | 1 | \$106,320.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 1 | \$87,495.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | EQUITY RESOURCES, INC | 1 | \$104,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | ESSEX RESIDENTIAL MORTGAGE, LLC | 1 | \$88,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | EUSTIS MORTGAGE CORPORATION | 4 | \$386,120.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 19 | \$1,895,010.00 | 2.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$213,300.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | EVOLVE BANK & TRUST | 1 | \$98,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | F&M BANK, A NEBRASKA CORPORATION | 1 | \$95,625.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | FAA CREDIT UNION | 1 | \$100,100.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$102,150.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|-----|
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | | | | | | | | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$581,652.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0 |
| FAIRWINDS CREDIT UNION | 1 | \$89,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| FARMERS & MERCHANTS BANK & TRUST | 1 | \$87,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| FARMERS STATE BANK OF HARTLAND | 1 | \$94,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| FBC MORTGAGE, LLC | 6 | \$575,710.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0 |
| FIDELITY BANK | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$208,873.28 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| FINANCE OF AMERICA LLC | 4 | \$377,009.52 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| FINANCE OF AMERICA MORTGAGE LLC | 7 | \$714,900.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0 |
| FIREFIGHTERS CREDIT UNION | 1 | \$93,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST BANK PUERTO RICO | 1 | \$91,760.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$295,680.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$106,481.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CHOICE LENDING SERVICES LLC | 2 | \$192,895.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CHOICE LOAN SERVICES INC | 3 | \$277,250.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CLOVER LEAF BANK | 1 | \$90,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY | 1 | \$110,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$99,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST EQUITY MORTGAGE BANKERS, | 1 | \$102,780.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |

| | INC | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|-----|
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$107,000.00 | 0.17% | 0 | \$0.00 | NA | \$0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$105,200.00 | 0.16% | 0 | \$0.00 | NA | \$0 |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION, A NATIONAL ASSOC | 1 | \$106,400.00 | 0.16% | 0 | \$0.00 | NA | \$0 |
| | FIRST GEORGIA HOME MORTGAGE, INC DBA 1ST GEORGIA HOME MORTGA | 1 | \$95,545.00 | 0.15% | 0 | \$0.00 | NA | \$0 |
| | FIRST HOME MORTGAGE CORPORATION | 2 | \$196,720.00 | 0.3% | 0 | \$0.00 | NA | \$0 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$93,200.00 | 0.14% | 0 | \$0.00 | NA | \$0 |
| | FIRST INTERSTATE BANK | 3 | \$298,750.00 | 0.46% | 0 | \$0.00 | NA | \$0 |
| | FIRST MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$105,750.00 | 0.16% | 0 | \$0.00 | NA | \$0 |
| | FIRST MIDWEST BANK | 2 | \$186,000.00 | 0.29% | 0 | \$0.00 | NA | \$0 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$98,300.00 | 0.15% | 0 | \$0.00 | NA | \$0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 3 | \$302,108.00 | 0.47% | 0 | \$0.00 | NA | \$0 |
| | FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY | 1 | \$93,000.00 | 0.14% | 0 | \$0.00 | NA | \$0 |
| | FIRST MORTGAGE HOME LENDING, LLC | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | \$0 |
| | FIRST NATIONAL BANK OF OMAHA | 7 | \$670,387.00 | 1.04% | 0 | \$0.00 | NA | \$0 |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 2 | \$200,650.00 | 0.31% | 0 | \$0.00 | NA | \$0 |
| | FIRST NATIONAL MORTGAGE SERVICES, LLC | 1 | \$105,857.22 | 0.16% | 0 | \$0.00 | NA | \$0 |
| | FIRST NIAGARA BANK, N.A | 1 | \$86,250.00 | 0.13% | 0 | \$0.00 | NA | \$0 |
| | FIRST RELIANCE BANK | 2 | \$191,600.00 | 0.3% | 0 | \$0.00 | NA | \$0 |
| | FIRST STATE BANK OF | 1 | \$88,000.00 | 0.14% | 0 | \$0.00 | NA | \$0 |

| | ILLINOIS | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|-----|
| | FIRST STATE BANK OF ST. CHARLES, MO | 3 | \$278,875.00 | 0.43% | 0 | \$0.00 | NA | \$0 |
| | FIRST STATE BANK, A ARKANSAS CORPORATION | 1 | \$91,920.00 | 0.14% | 0 | \$0.00 | NA | \$0 |
| | FIRST STATE COMMUNITY BANK | 1 | \$99,200.00 | 0.15% | 0 | \$0.00 | NA | \$0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$99,000.00 | 0.15% | 0 | \$0.00 | NA | \$0 |
| | FIRST UNITED CREDIT UNION | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | \$0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$174,106.09 | 0.27% | 0 | \$0.00 | NA | \$0 |
| | FIRSTTRUST BANK | 4 | \$399,520.00 | 0.62% | 0 | \$0.00 | NA | \$0 |
| | FLAT BRANCH MORTGAGE, INC | 1 | \$104,368.00 | 0.16% | 0 | \$0.00 | NA | \$0 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$96,000.00 | 0.15% | 0 | \$0.00 | NA | \$0 |
| | FNB WICHITA FALLS | 1 | \$94,378.36 | 0.15% | 0 | \$0.00 | NA | \$0 |
| | FORUM CREDIT UNION | 4 | \$375,717.99 | 0.58% | 0 | \$0.00 | NA | \$0 |
| | FULTON BANK OF NEW JERSEY | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | \$0 |
| | FULTON BANK, N.A | 2 | \$200,000.00 | 0.31% | 0 | \$0.00 | NA | \$0 |
| | GECU | 1 | \$101,745.00 | 0.16% | 0 | \$0.00 | NA | \$0 |
| | GLACIER HILLS CREDIT UNION | 1 | \$87,000.00 | 0.13% | 0 | \$0.00 | NA | \$0 |
| | GOLDEN 1 CREDIT UNION | 1 | \$97,500.00 | 0.15% | 0 | \$0.00 | NA | \$0 |
| | GOLDWATER BANK, NATIONAL ASSOCIATIO | 2 | \$212,000.00 | 0.33% | 0 | \$0.00 | NA | \$0 |
| | GREAT WESTERN BANK | 1 | \$92,000.00 | 0.14% | 0 | \$0.00 | NA | \$0 |
| | GREATWALL, INC | 1 | \$106,460.00 | 0.16% | 0 | \$0.00 | NA | \$0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$103,064.10 | 0.16% | 0 | \$0.00 | NA | \$0 |
| | GUARANTY TRUST COMPANY | 1 | \$107,200.00 | 0.17% | 0 | \$0.00 | NA | \$0 |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | \$109,900.00 | 0.17% | 0 | \$0.00 | NA | \$0 |
| | GUILD MORTGAGE COMPANY | 1 | \$110,000.00 | 0.17% | 0 | \$0.00 | NA | \$0 |
| | HAPPY STATE BANK | 1 | \$104,000.00 | 0.16% | 0 | \$0.00 | NA | \$0 |
| | HF HOMESTEAD FUNDING | 1 | \$87,300.00 | 0.14% | 0 | \$0.00 | NA | \$0 |
| | HOME MORTGAGE OF AMERICA, INC | 1 | \$90,000.00 | 0.14% | 0 | \$0.00 | NA | \$0 |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|-----|
| HOME POINT FINANCIAL CORPORATION | 4 | \$396,800.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 7 | \$719,527.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$92,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$90,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| HOMESIDE FINANCIAL, LLC | 4 | \$390,150.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 |
| HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$98,228.10 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| HOMESTEAD FUNDING CORP | 2 | \$200,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| HOMETOWN LENDERS, LLC | 1 | \$108,806.48 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$102,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| HORIZON BANK, N.A | 1 | \$97,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION | 1 | \$96,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| IBMSECU | 1 | \$86,250.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| IDAHO CENTRAL CREDIT UNION | 5 | \$485,838.05 | 0.75% | 0 | \$0.00 | NA | 0 | \$0 |
| IDAHO HOUSING AND FINANCE ASSOCIATION, A HOUSING FINANCE A | 1 | \$85,845.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$96,872.27 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$92,150.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| IMPAC MORTGAGE CORP | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$98,444.19 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$89,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| INTERNATIONAL CITY | 1 | \$108,799.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|-----|
| | MORTGAGE, INC | | | | | | | |
| | ISERVE RESIDENTIAL LENDING, LLC | 1 | \$108,000.00 | 0.17% | 0 | \$0.00 | NA | \$0 |
| | KALSEE CREDIT UNION | 1 | \$96,400.00 | 0.15% | 0 | \$0.00 | NA | \$0 |
| | KANSAS TEACHERS COMMUNITY CREDIT UNION | 1 | \$92,150.00 | 0.14% | 0 | \$0.00 | NA | \$0 |
| | KENTUCKY HOUSING CORPORATION | 2 | \$200,790.00 | 0.31% | 0 | \$0.00 | NA | \$0 |
| | KEY MORTGAGE SERVICES, INC | 1 | \$99,200.00 | 0.15% | 0 | \$0.00 | NA | \$0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$108,200.51 | 0.17% | 0 | \$0.00 | NA | \$0 |
| | KINETIC FEDERAL CREDIT UNION | 1 | \$91,079.90 | 0.14% | 0 | \$0.00 | NA | \$0 |
| | LAFAYETTE AMBASSADOR BANK | 1 | \$105,000.00 | 0.16% | 0 | \$0.00 | NA | \$0 |
| | LAKEVIEW LOAN SERVICING LLC | 2 | \$205,200.00 | 0.32% | 0 | \$0.00 | NA | \$0 |
| | LAKEVIEW LOAN SERVICING, LLC | 1 | \$103,500.00 | 0.16% | 0 | \$0.00 | NA | \$0 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$102,700.00 | 0.16% | 0 | \$0.00 | NA | \$0 |
| | LAXMI NARAYAN ENTERPRISES INC., TEXAS CORPORATION | 1 | \$101,260.29 | 0.16% | 0 | \$0.00 | NA | \$0 |
| | LEADER ONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$87,000.00 | 0.13% | 0 | \$0.00 | NA | \$0 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$95,200.00 | 0.15% | 0 | \$0.00 | NA | \$0 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$101,000.00 | 0.16% | 0 | \$0.00 | NA | \$0 |
| | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$105,357.89 | 0.16% | 0 | \$0.00 | NA | \$0 |
| | LENDLINK FINANCIAL INC | 1 | \$91,878.85 | 0.14% | 0 | \$0.00 | NA | \$0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$106,875.00 | 0.17% | 0 | \$0.00 | NA | \$0 |
| | LENOX FINANCIAL MORTGAGE | 1 | \$106,500.00 | 0.16% | 0 | \$0.00 | NA | \$0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | CORPORATION DBA WESLEND FINANCIAL | | | | | | | |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C | 1 | \$85,025.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 1 | \$93,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | LIBERTY HOME MORTGAGE CORPORATION | 1 | \$101,375.34 | 0.16% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$90,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | LOAN ONE, A DIVISION OF BENCHMARK BANK | 2 | \$201,650.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MAGNOLIA STATE BANK | 1 | \$103,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$109,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MAZUMA CREDIT UNION | 1 | \$85,125.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP | 1 | \$87,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI | 1 | \$97,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL, INC | 2 | \$175,244.15 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE, INC | 1 | \$85,300.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MIDFIRST BANK | 1 | \$85,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 3 | \$282,750.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | MIDSTATE MORTGAGE COMPANY, LLC | 1 | \$97,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MIDWEST MORTGAGE ASSOCIATES CORP | 1 | \$87,920.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MILEND, INC., A GEORGIA CORPORATION | 1 | \$90,250.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 1 | \$95,120.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MONARCH BANK | 1 | \$99,665.56 | 0.15% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|-----|
| MORIA DEVELOPMENT, INC | 3 | \$299,851.20 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP | 1 | \$93,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE INVESTORS GROUP | 4 | \$389,801.40 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 3 | \$302,200.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGENETWORK | 1 | \$97,850.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| MOUNTAIN WEST FINANCIAL, INC | 2 | \$199,878.76 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| MUFG UNION BANK, N.A | 1 | \$110,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONAL COOPERATIVE BANK, N.A | 1 | \$105,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONS DIRECT MORTGAGE, LLC | 2 | \$204,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 2 | \$193,815.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONS LENDING CORPORATION | 6 | \$585,700.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONS RELIABLE LENDING, LLC | 3 | \$271,127.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONWIDE BANK | 1 | \$106,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| NBKC BANK | 1 | \$98,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| NETWORK FUNDING, LP | 1 | \$107,350.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| NJ LENDERS CORP | 1 | \$85,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHPOINTE BANK | 1 | \$105,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHVIEW BANK | 1 | \$93,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$105,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| OLD NATIONAL BANK | 1 | \$94,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$105,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| ONPOINT COMMUNITY CREDIT UNION | 1 | \$103,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| OPPORTUNITY BANK OF MONTANA | 1 | \$97,960.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| ORIGIN BANK | 1 | \$93,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 9 | \$917,311.54 | 1.42% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|-----|
| PARKSIDE LENDING LLC | 2 | \$209,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| PEOPLES BANK | 2 | \$180,140.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| PEOPLES BANK, A KANSAS CORPORATION | 3 | \$276,951.79 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| PEOPLES HOME EQUITY | 2 | \$176,415.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| PHELPS COUNTY BANK | 1 | \$95,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| PLATINUM HOME MORTGAGE CORPORATION | 2 | \$197,375.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| PLATINUM MORTGAGE, INC | 3 | \$297,650.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$211,250.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$94,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | 1 | \$102,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$99,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| PROSPERITY HOME MORTGAGE, LLC | 1 | \$93,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| PURDUE FEDERAL CREDIT UNION | 1 | \$96,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| R P FUNDING INC | 6 | \$592,100.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0 |
| RANDOLPH SAVINGS BANK | 1 | \$105,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| RANLIFE, INC | 1 | \$102,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| RAYMOND JAMES BANK, N.A | 1 | \$105,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| RENASANT BANK | 2 | \$206,614.60 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| RENEW LENDING INC | 1 | \$96,972.14 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| RESIDENTIAL BANCORP | 2 | \$204,420.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| RESMAC INC | 4 | \$400,094.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$181,800.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$106,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$103,550.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| ROSS MORTGAGE CORPORATION, A MICHIGAN | 1 | \$88,607.75 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|--|--|----|--------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | ROYAL UNITED MORTGAGE LLC | 6 | \$575,850.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 4 | \$391,950.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK & TRUST COMPANY | 1 | \$88,175.47 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK DE PUERTO RICO | 2 | \$204,218.25 | 0.32% | 0 | \$0.00 | NA | 0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$102,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 10 | \$973,625.00 | 1.51% | 0 | \$0.00 | NA | 0 |
| | SEVERN SAVINGS BANK | 1 | \$109,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE | 1 | \$96,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$185,273.85 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SKYWARD CREDIT UNION | 1 | \$94,869.12 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SOLARITY CREDIT UNION | 1 | \$95,200.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SPENCER SAVINGS BANK | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK & TRUST COMPANY | 2 | \$199,155.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, LLC | 4 | \$413,918.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | SUCCESS MORTGAGE PARTNERS INC., A MICHIGAN CORPORATION | 1 | \$99,200.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$95,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 1 | \$103,900.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC | 7 | \$705,060.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION | 2 | \$195,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 4 | \$367,250.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK AND TRUST | 8 | \$745,745.00 | 1.15% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|-----|
| | TD BANK, N.A | 4 | \$403,750.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | TEXAS BANK | 1 | \$85,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | TEXAS BANK AND TRUST COMPANY, A TEXAS CORPORATION | 1 | \$91,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 3 | \$298,750.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE CARROLL MORTGAGE GROUP, INC. (14740) | 1 | \$105,300.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE FIRST NATIONAL BANK OF ALLENDALE | 1 | \$85,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE MONEY COURCE INC, DBA ENDEAVOR AMERICA LOAN SERVICES | 1 | \$104,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$102,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE MORTGAGE HOUSE, INC | 1 | \$87,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE PEOPLES BANK | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$110,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$93,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWN AND COUNTRY BANK MIDWEST | 1 | \$91,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$103,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE | 1 | \$106,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU | 1 | \$90,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRIUSS FEDERAL CREDIT UNION | 1 | \$99,768.41 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRUHOME SOLUTIONS, LLC | 1 | \$99,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRUWEST CREDIT UNION | 1 | \$92,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE | 1 | \$85,050.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |

| ASSOCIATES | | | | | | | |
|--|----|----------------|-------|---|--------|----|-----|
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$85,800.00 | 0.13% | 0 | \$0.00 | NA | \$0 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 12 | \$1,166,142.00 | 1.81% | 0 | \$0.00 | NA | \$0 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$107,801.27 | 0.17% | 0 | \$0.00 | NA | \$0 |
| UNITED CONSUMERS CREDIT UNION | 1 | \$92,000.00 | 0.14% | 0 | \$0.00 | NA | \$0 |
| UNITED STATE BANK | 1 | \$88,350.00 | 0.14% | 0 | \$0.00 | NA | \$0 |
| UNIVERSAL LENDING CORPORATION | 1 | \$96,000.00 | 0.15% | 0 | \$0.00 | NA | \$0 |
| UNIVERSAL LENDING SERVICES, INC | 1 | \$95,100.00 | 0.15% | 0 | \$0.00 | NA | \$0 |
| UNIVERSITY LENDING GROUP, LLC | 2 | \$194,450.00 | 0.3% | 0 | \$0.00 | NA | \$0 |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$105,460.94 | 0.16% | 0 | \$0.00 | NA | \$0 |
| UNIVEST BANK AND TRUST CO | 1 | \$101,250.00 | 0.16% | 0 | \$0.00 | NA | \$0 |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$202,600.00 | 0.31% | 0 | \$0.00 | NA | \$0 |
| VALLIANCE BANK | 1 | \$92,800.00 | 0.14% | 0 | \$0.00 | NA | \$0 |
| VAN DYK MORTGAGE CORPORATION | 2 | \$216,400.00 | 0.33% | 0 | \$0.00 | NA | \$0 |
| VANDKY MORTGAGE CORPORATION, A CORPORATION | 1 | \$96,300.00 | 0.15% | 0 | \$0.00 | NA | \$0 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION | 5 | \$505,540.00 | 0.78% | 0 | \$0.00 | NA | \$0 |
| VERITAS FUNDING, LLC ISAOA | 2 | \$199,250.00 | 0.31% | 0 | \$0.00 | NA | \$0 |
| VIBRANT CREDIT UNION | 1 | \$93,489.75 | 0.14% | 0 | \$0.00 | NA | \$0 |
| WALLICK & VOLK, INC | 1 | \$99,500.00 | 0.15% | 0 | \$0.00 | NA | \$0 |
| WALLICK AND VOLK, INC | 1 | \$99,600.00 | 0.15% | 0 | \$0.00 | NA | \$0 |
| WEST GATE BANK | 1 | \$104,500.00 | 0.16% | 0 | \$0.00 | NA | \$0 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 2 | \$205,900.00 | 0.32% | 0 | \$0.00 | NA | \$0 |
| WMS SERIES LLC | 1 | \$93,750.00 | 0.15% | 0 | \$0.00 | NA | \$0 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | WR STARKEY MORTGAGE, LLP | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | WR STARKEY MORTGAGE, LLP NMLS# 2146 | 1 | \$86,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | XCEED FINANCIAL FEDERAL CREDIT UNION | 1 | \$88,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 656 | \$64,603,653.75 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138WHLA8 | BETHPAGE FEDERAL CREDIT UNION | 1 | \$132,000.00 | 8.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$157,595.00 | 9.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$549,189.74 | 34.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$142,500.00 | 8.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$614,752.14 | 38.52% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 7 | \$1,596,036.88 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138WHLB6 | ALLIED MORTGAGE GROUP, INC | 1 | \$160,000.00 | 2.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF RANTOUL | 1 | \$104,000.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$182,000.00 | 2.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$416,371.93 | 5.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 3 | \$368,344.67 | 4.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$252,000.00 | 3.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIDELITY BANK | 1 | \$192,603.00 | 2.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$158,000.00 | 1.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$181,390.00 | 2.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NIAGARA BANK, N.A | 3 | \$375,920.00 | 4.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | GMFS, LLC | 1 | \$208,000.00 | 2.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | HomeBank | 1 | \$207,137.55 | 2.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$178,600.00 | 2.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$122,000.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----------|------------|
| | INTERTRUST MORTGAGE, LLC | | | | | | | |
| | MACHIAS SAVINGS BANK | 1 | \$156,000.00 | 1.96% | 0 | \$0.00 | NA | \$0 |
| | MONARCH MORTGAGE | 1 | \$209,227.36 | 2.63% | 0 | \$0.00 | NA | \$0 |
| | MORTGAGE AMERICA INC | 1 | \$235,000.00 | 2.96% | 0 | \$0.00 | NA | \$0 |
| | MORTGAGE INVESTORS GROUP | 2 | \$256,000.00 | 3.22% | 0 | \$0.00 | NA | \$0 |
| | MORTGAGENETWORK | 1 | \$189,485.00 | 2.38% | 0 | \$0.00 | NA | \$0 |
| | MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$158,400.00 | 1.99% | 0 | \$0.00 | NA | \$0 |
| | NFM, INC. DBA NFM LENDING | 1 | \$260,615.49 | 3.28% | 0 | \$0.00 | NA | \$0 |
| | PLATINUM MORTGAGE, INC | 1 | \$185,000.00 | 2.33% | 0 | \$0.00 | NA | \$0 |
| | PLAZA HOME MORTGAGE | 1 | \$135,800.00 | 1.71% | 0 | \$0.00 | NA | \$0 |
| | PREFERRED LENDING SOLUTIONS, LLC | 1 | \$200,000.00 | 2.52% | 0 | \$0.00 | NA | \$0 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$533,850.00 | 6.72% | 0 | \$0.00 | NA | \$0 |
| | S&T BANK | 1 | \$118,800.00 | 1.49% | 0 | \$0.00 | NA | \$0 |
| | SANTANDER BANK, N.A | 1 | \$169,743.95 | 2.14% | 0 | \$0.00 | NA | \$0 |
| | SOMERSET TRUST COMPANY | 2 | \$278,000.00 | 3.5% | 0 | \$0.00 | NA | \$0 |
| | STANDARD MORTGAGE CORP | 2 | \$384,300.00 | 4.83% | 0 | \$0.00 | NA | \$0 |
| | TRUCHOICE FEDERAL CREDIT UNION | 1 | \$103,000.00 | 1.3% | 0 | \$0.00 | NA | \$0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$262,550.00 | 3.3% | 0 | \$0.00 | NA | \$0 |
| | UNITED PREMIER FUNDING, LLC | 1 | \$278,600.00 | 3.5% | 0 | \$0.00 | NA | \$0 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$417,000.00 | 5.25% | 0 | \$0.00 | NA | \$0 |
| | UNIVERSAL LENDING SERVICES, INC | 1 | \$128,040.00 | 1.61% | 0 | \$0.00 | NA | \$0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$184,300.00 | 2.3% | 0 | \$0.00 | NA | \$0 |
| Total | | 43 | \$7,950,078.95 | 100% | 0 | \$0.00 | 0 | \$0 |
| | | | | | | | | |
| 3138WHLC4 | COASTAL FEDERAL CREDIT UNION | 1 | \$322,000.00 | 28.44% | 0 | \$0.00 | NA | \$0 |
| | HOMESIDE FINANCIAL, LLC | 1 | \$246,400.00 | 21.76% | 0 | \$0.00 | NA | \$0 |
| | | 1 | \$256,000.00 | 22.61% | 0 | \$0.00 | NA | \$0 |

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|--------------|--|----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | | | | | | | | |
| | UNITED WHOLESALE MORTGAGE | 1 | \$308,000.00 | 27.19% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 4 | \$1,132,400.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 3138WHLD2 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$260,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | ACADEMY MORTGAGE CORPORATION | 14 | \$3,255,186.63 | 3.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 1 | \$153,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$106,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$140,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | \$298,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALLEGAN COMMUNITY FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALLIED MORTGAGE GROUP, INC | 2 | \$307,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALPINE BANK & TRUST CO | 1 | \$74,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMARILLO NATIONAL BANK | 1 | \$80,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 9 | \$1,452,106.86 | 1.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK | 2 | \$360,467.64 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK & TRUST | 1 | \$115,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$155,099.21 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$290,700.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERIFIRST FINANCIAL, INC.A CORPORATION | 1 | \$260,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$216,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | ANCHORBANK, A DIVISION OF OLD NATIONAL BANK | | | | | | | |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$227,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ARBOR BANK | 1 | \$210,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ARVEST BANK | 2 | \$325,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$394,500.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | AXIA FINANCIAL, LLC | 1 | \$340,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 1 | \$146,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BANK OF DEERFIELD | 1 | \$98,350.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND | 1 | \$394,500.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | BANK OF OAKFIELD | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BANK SNB | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 1 | \$281,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 5 | \$1,321,636.90 | 1.32% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC | 1 | \$205,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BAY FEDERAL CREDIT UNION | 1 | \$230,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$136,776.07 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$656,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK BANK | 1 | \$77,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$97,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BLC COMMUNITY BANK | 1 | \$96,800.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BLUE FEDERAL CREDIT UNION | 1 | \$231,812.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BNA BANK | 1 | \$162,800.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 6 | \$1,629,500.00 | 1.63% | 0 | \$0.00 | NA | 0 |
| | BREMER BANK, NATIONAL ASSOCIATION | 5 | \$705,200.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$259,600.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$161,600.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$350,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|-----|
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | | | | | | | |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$217,000.00 | 0.22% | 0 | \$0.00 | NA | \$0 |
| | CALIFORNIA CREDIT UNION | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | \$0 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$325,000.00 | 0.32% | 0 | \$0.00 | NA | \$0 |
| | CAPITAL CREDIT UNION | 1 | \$176,000.00 | 0.18% | 0 | \$0.00 | NA | \$0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 15 | \$4,204,261.00 | 4.2% | 0 | \$0.00 | NA | \$0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$125,800.00 | 0.13% | 0 | \$0.00 | NA | \$0 |
| | CASHCALL MORTGAGE | 11 | \$3,171,300.00 | 3.17% | 0 | \$0.00 | NA | \$0 |
| | CASTLE & COOKE MORTGAGE LLC | 1 | \$394,500.00 | 0.39% | 0 | \$0.00 | NA | \$0 |
| | CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION | 1 | \$186,000.00 | 0.19% | 0 | \$0.00 | NA | \$0 |
| | CENTENNIAL BANK AND TRUST | 1 | \$330,000.00 | 0.33% | 0 | \$0.00 | NA | \$0 |
| | CENTENNIAL LENDING, LLC | 1 | \$75,000.00 | 0.07% | 0 | \$0.00 | NA | \$0 |
| | CENTRAL BANK ILLINOIS | 1 | \$215,200.00 | 0.22% | 0 | \$0.00 | NA | \$0 |
| | CENTRAL BANK OF BOONE COUNTY | 1 | \$214,350.00 | 0.21% | 0 | \$0.00 | NA | \$0 |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$102,500.00 | 0.1% | 0 | \$0.00 | NA | \$0 |
| | CENTRIS FEDERAL CREDIT UNION | 2 | \$254,560.00 | 0.25% | 0 | \$0.00 | NA | \$0 |
| | CENTURY LENDING COMPANY | 1 | \$158,000.00 | 0.16% | 0 | \$0.00 | NA | \$0 |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$566,650.00 | 0.57% | 0 | \$0.00 | NA | \$0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$405,000.00 | 0.4% | 0 | \$0.00 | NA | \$0 |
| | COASTAL FEDERAL CREDIT UNION | 5 | \$934,600.00 | 0.93% | 0 | \$0.00 | NA | \$0 |
| | COMMERCE STATE BANK | 1 | \$155,000.00 | 0.15% | 0 | \$0.00 | NA | \$0 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$212,986.00 | 0.21% | 0 | \$0.00 | NA | \$0 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$82,000.00 | 0.08% | 0 | \$0.00 | NA | \$0 |

| | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|-----|
| COMPASS MORTGAGE INC | 1 | \$192,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| CONGRESSIONAL BANK | 1 | \$212,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| CONSUMERS CREDIT UNION | 1 | \$299,200.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| CORNERSTONE MORTGAGE, INC | 1 | \$164,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| COUNTY BANK | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| COVANTAGE CREDIT UNION | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| CREDIT UNION OF COLORADO | 1 | \$329,650.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$172,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| CU COMMUNITY, LLC | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$209,750.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| DAKOTA WEST CREDIT UNION | 1 | \$161,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| DEERE EMPLOYEES CREDIT UNION | 1 | \$96,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| DEERWOOD BANK | 1 | \$91,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| DELMAR FINANCIAL COMPANY | 1 | \$350,625.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$262,001.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| DFCU FINANCIAL | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| DIETERICH BANK, NATIONAL ASSOCIATIO | 1 | \$116,713.31 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$295,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| DUPACO COMMUNITY CREDIT UNION | 2 | \$356,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| DUPAGE CREDIT UNION | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| ELEVATIONS CREDIT UNION | 1 | \$331,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| EMI EQUITY MORTGAGE | 1 | \$97,350.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| EMORTGAGE MANAGEMENT LLC | 3 | \$602,775.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 |
| EQUITY BANK | 1 | \$79,775.69 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$85,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|---|----------------|-------|---|--------|----|---|-----|
| | EVOLVE BANK & TRUST | 1 | \$284,556.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | EXPRESS MORTGAGE, LLC | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | F&M BANK, A NEBRASKA CORPORATION | 1 | \$350,002.03 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$159,900.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | FARIWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$358,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | FARMERS & MERCHANTS BANK | 1 | \$77,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | FARMERS NATIONAL BANK | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | FBC MORTGAGE, LLC | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | FEDERAL HOME LOAN BANK | 1 | \$116,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$206,900.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIDELITY COOPERATIVE BANK | 1 | \$155,303.24 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | FINANCE OF AMERICA LLC | 3 | \$964,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 4 | \$1,013,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIREFIGHTERS CREDIT UNION | 1 | \$127,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$156,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST BANK FINANCIAL CENTRE | 4 | \$1,033,800.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST BANK PUERTO RICO | 1 | \$168,353.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$637,350.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CITIZENS' FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL BANK AND TRUST | 1 | \$85,859.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$108,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|---|--------------|-------|---|--------|----|---|-----|
| | FIRST FEDERAL BANK OF THE MIDWEST | | | | | | | | |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$145,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$87,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST INTERSTATE BANK | 1 | \$173,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 4 | \$641,300.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$240,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK, AMES, IOWA | 1 | \$204,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NIAGARA BANK, N.A | 1 | \$220,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST PRIORITY FINANCIAL, INC | 1 | \$388,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST RELIANCE BANK | 1 | \$259,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST STATE BANK | 1 | \$99,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$245,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$239,920.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$231,141.86 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRSTTRUST BANK | 3 | \$741,500.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FL | 1 | \$291,702.51 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | FORWARD FINANCIAL BANK | 1 | \$100,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | FOX COMMUNITIES CREDIT UNION | 1 | \$87,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | FRANDSEN BANK & TRUST | 1 | \$116,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | FULTON BANK OF NEW JERSEY | 1 | \$175,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | FULTON BANK, N.A | 1 | \$309,900.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$161,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | GENISYS CREDIT UNION | 1 | \$126,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | GMFS, LLC | 1 | \$139,300.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | GOLDEN OAK LENDING | 1 | \$234,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|---|----------------|-------|---|--------|----|---|-----|
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$336,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$274,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARDIAN CREDIT UNION | 1 | \$151,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARDIAN MORTGAGE COMPANY, INC | 4 | \$695,457.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUILD MORTGAGE COMPANY | 6 | \$1,104,788.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | HEARTLAND CREDIT UNION | 1 | \$162,250.14 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | HERITAGEBANK OF THE SOUTH | 1 | \$400,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | HILLS BANK AND TRUST COMPANY | 1 | \$230,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 5 | \$1,434,650.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$335,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 2 | \$441,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | HORIZON BANK, N.A | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$205,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | INDEPENDENT BANK | 1 | \$126,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | INTERFIRST MORTGAGE COMPANY | 1 | \$281,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | INTERNATIONAL CITY MORTGAGE, INC | 1 | \$156,970.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$399,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 5 | \$1,338,751.20 | 1.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$88,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | JMAC LENDING, INC | 1 | \$196,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | JONAH BANK OF WYOMING | 1 | \$265,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | KIRKPATRICK BANK | 1 | \$167,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$301,225.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$161,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|--------------|-------|---|--------|----|---|-----|
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | | | | | | | | |
| LEADER BANK N.A | 1 | \$318,750.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| LEADER ONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| LENDLINK FINANCIAL INC | 1 | \$222,759.28 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| LIBERTY SAVINGS BANK, FSB | 3 | \$560,250.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| LIFESTORE BANK, A CORPORATION | 1 | \$298,800.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| LINN AREA CREDIT UNION | 1 | \$145,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| LOGIX FEDERAL CREDIT UNION | 2 | \$405,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| MARINE BANK | 1 | \$146,870.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| MARINE BANK AND TRUST | 1 | \$275,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$89,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| MEGASTAR FINANCIAL CORP | 1 | \$187,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$302,200.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| MICHIGAN MUTUAL, INC | 1 | \$222,900.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| MID-ISLAND MORTGAGE CORP | 1 | \$222,700.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| MIDLAND STATES BANK | 1 | \$386,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| MIDWEST COMMUNITY FEDERAL CREDIT UNION | 1 | \$108,204.18 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C | 1 | \$252,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| MIDWEST LOAN SOLUTIONS, INC | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| MIFFLINBURG BANK AND TRUST | 1 | \$147,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|---|--------------|-------|---|--------|----|---|-----|
| | MLD MORTGAGE, INC | 1 | \$201,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | MONROE BANK & TRUST | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGENETWORK | 1 | \$245,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | MOUND CITY BANK | 1 | \$94,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | MOUNTAIN RIVER CREDIT UNION | 1 | \$79,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$279,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | MOVEMENT MORTGAGE, LLC | 2 | \$453,945.66 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$193,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONAL EXCHANGE BANK & TRUST | 1 | \$145,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$215,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$192,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$174,994.05 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONWIDE BANK | 1 | \$138,100.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | NBKC BANK | 1 | \$371,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP | 1 | \$239,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | NFM, INC. DBA NFM LENDING | 2 | \$595,900.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHERN MORTGAGE SERVICES | 1 | \$238,900.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHPOINTE BANK | 1 | \$157,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$153,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION , AN ARIZONA CORPORA | 1 | \$168,702.51 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | NUMARK CREDIT UNION | 1 | \$214,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | NXT BANK | 1 | \$85,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$107,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | ONEWEST BANK, A DIVISION OF CIT BANK, | 1 | \$167,147.66 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|---|--------------|-------|---|--------|----|---|-----|
| | N.A | | | | | | | | |
| | OPES ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | \$160,542.24 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | ORIGIN BANK | 4 | \$652,613.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$178,700.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 3 | \$896,800.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$398,491.39 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | PATELCO CREDIT UNION | 2 | \$375,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLE FIRST FEDERAL CREDIT UNION | 1 | \$157,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES BANK | 1 | \$145,972.06 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES BANK - WENATCHEE | 1 | \$223,300.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$232,775.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES HOME EQUITY | 1 | \$290,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES HOME EQUITY, INC | 3 | \$649,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES STATE BANK | 1 | \$241,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHENIX GIRARD BANK | 1 | \$238,750.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$83,764.47 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | PLANET HOME LENDING, LLC | 2 | \$701,500.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$154,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$382,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | PLATINUM MORTGAGE, INC | 1 | \$99,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | POLICE & FIRE FEDERAL CREDIT UNION | 1 | \$177,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$126,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRAIRIE STATE BANK AND TRUST | 1 | \$168,363.68 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | PREMIER COMMUNITY BANK | | | | | | | |
| | PREMIER HOME MORTGAGE, INC | 1 | \$202,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$599,500.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$221,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$141,580.79 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE LLC | 1 | \$360,318.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | PURDUE FEDERAL CREDIT UNION | 2 | \$198,700.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PYRAMAX BANK FSB | 1 | \$131,570.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 1 | \$304,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | QUORUM FEDERAL CREDIT UNION | 1 | \$175,891.45 | 0.18% | 0 | \$0.00 | NA | 0 |
| | R P FUNDING INC | 2 | \$544,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A | 1 | \$119,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$310,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 2 | \$558,096.83 | 0.56% | 0 | \$0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$243,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ROBINS FINANCIAL CREDIT UNION | 1 | \$88,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 1 | \$198,876.69 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$401,369.83 | 0.4% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO CREDIT UNION | 1 | \$195,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 1 | \$106,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$194,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SANDIA LABORATORY FEDERAL CREDIT UNION | 1 | \$149,573.52 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SANTANDER BANK, N.A | 2 | \$291,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$585,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK DE PUERTO RICO | 2 | \$210,522.31 | 0.21% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|-----|
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$315,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$654,898.51 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | \$759,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOMERSET TRUST COMPANY | 1 | \$225,150.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOUND COMMUNITY BANK | 1 | \$386,750.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOUTH STATE BANK | 3 | \$722,176.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | SPACE COAST CREDIT UNION | 4 | \$634,126.13 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF CHILTON | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF NEW PRAGUE | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF SOUTHWEST MISSOURI | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 5 | \$1,265,697.62 | 1.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | STEARNS LENDING, LLC | 1 | \$240,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$77,781.30 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUMMIT CREDIT UNION | 2 | \$415,300.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$164,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$118,421.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUTTON BANK | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | SWBC MORTGAGE CORPORATION | 2 | \$327,120.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | TALMER BANK AND TRUST | 2 | \$264,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$426,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE AMERICAN NATIONAL BANK OF BEAVE | 1 | \$97,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$139,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE BANK OF CARBONDALE | 1 | \$84,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$192,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | THE BRYN MAWR TRUST COMPANY | | | | | | | |
| | THE HONESDALE NATIONAL BANK | 2 | \$267,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$236,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 1 | \$205,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$191,900.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | THE WASHINGTON TRUST COMPANY | 1 | \$158,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$221,400.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | TIMBERWOOD BANK | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$125,125.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$168,164.01 | 0.17% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$77,250.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$311,300.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | TRUSTAR FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TRUWEST CREDIT UNION | 1 | \$153,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | TRUWEST CREDIT UNION (2) | 1 | \$405,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | TWO RIVERS BANK AND TRUST, A CORPORATION | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$467,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | UNION BANK AND TRUST COMPANY | 1 | \$191,700.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 4 | \$520,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 4 | \$646,903.99 | 0.65% | 0 | \$0.00 | NA | 0 |
| | UNITED BAY COMMUNITY CREDIT UNION | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$266,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|-----|
| | UNITED WHOLESALE MORTGAGE | | | | | | | |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$426,900.00 | 0.43% | 0 | \$0.00 | NA | \$0 |
| | UNITY BANK | 1 | \$103,600.00 | 0.1% | 0 | \$0.00 | NA | \$0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$232,142.62 | 0.23% | 0 | \$0.00 | NA | \$0 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$363,000.00 | 0.36% | 0 | \$0.00 | NA | \$0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$350,000.00 | 0.35% | 0 | \$0.00 | NA | \$0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$340,000.00 | 0.34% | 0 | \$0.00 | NA | \$0 |
| | UNIVERSITY OF KENTUCKY FCU | 1 | \$161,020.00 | 0.16% | 0 | \$0.00 | NA | \$0 |
| | USE CREDIT UNION | 1 | \$187,000.00 | 0.19% | 0 | \$0.00 | NA | \$0 |
| | UW CREDIT UNION | 2 | \$388,433.57 | 0.39% | 0 | \$0.00 | NA | \$0 |
| | VALLEY NATIONAL BANK | 2 | \$508,000.00 | 0.51% | 0 | \$0.00 | NA | \$0 |
| | VANGUARD FUNDING LLC | 1 | \$287,000.00 | 0.29% | 0 | \$0.00 | NA | \$0 |
| | VIBRANT CREDIT UNION | 2 | \$201,600.00 | 0.2% | 0 | \$0.00 | NA | \$0 |
| | WAUKESHA STATE BANK | 1 | \$323,900.00 | 0.32% | 0 | \$0.00 | NA | \$0 |
| | WEBSTER BANK, N.A | 1 | \$119,000.00 | 0.12% | 0 | \$0.00 | NA | \$0 |
| | WEICHERT FINANCIAL SERVICES | 2 | \$490,140.14 | 0.49% | 0 | \$0.00 | NA | \$0 |
| | WESLEND FINANCIAL CORP | 1 | \$211,500.00 | 0.21% | 0 | \$0.00 | NA | \$0 |
| | WEST COAST MORTGAGE GROUP AND REALTY COMPANY ND | 1 | \$234,331.85 | 0.23% | 0 | \$0.00 | NA | \$0 |
| | WEST POINTE BANK | 1 | \$400,841.06 | 0.4% | 0 | \$0.00 | NA | \$0 |
| | WESTBY CO-OP CREDIT UNION | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 | NA | \$0 |
| | WESTCONSIN CREDIT UNION | 3 | \$433,290.30 | 0.43% | 0 | \$0.00 | NA | \$0 |
| | WESTERRA CREDIT UNION | 1 | \$90,000.00 | 0.09% | 0 | \$0.00 | NA | \$0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$292,000.00 | 0.29% | 0 | \$0.00 | NA | \$0 |

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|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| | | WMS SERIES LLC | 1 | \$215,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 485 | \$100,028,418.99 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138WHLE0 | | ACADEMY MORTGAGE CORPORATION | 4 | \$1,315,500.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | | ACCESS CAPITAL GROUP, INC | 1 | \$260,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | | ACOPIA HOME LOANS | 1 | \$311,200.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$316,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$380,950.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | | ALPHA MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | | ALTURA CU | 1 | \$218,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 2 | \$465,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$541,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$306,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | | AMERIFIRST FINANCIAL CORPORATION | 1 | \$279,920.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$410,560.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$318,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | | AURORA FINANCIAL, LLC | 1 | \$440,019.74 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | | AXIA FINANCIAL, LLC | 1 | \$292,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | | BANCORPSOUTH BANK | 1 | \$260,100.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | | BANK OF ENGLAND | 2 | \$829,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | | BANK SNB | 1 | \$399,200.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | | BANK SNB ISAOA | 1 | \$216,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | | BAYCOAST BANK | 1 | \$355,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | | BELLCO CREDIT UNION | 1 | \$213,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | | BETHPAGE FEDERAL CREDIT UNION | 1 | \$213,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$344,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | | BOEING EMPLOYEES' CREDIT UNION | 1 | \$291,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|----|----------------|-------|---|--------|----|---|-----|
| | BOFI FEDERAL BANK | 1 | \$254,388.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | BOKF NA DBA BANK OF TEXAS | 1 | \$380,700.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$372,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 6 | \$2,043,665.00 | 2.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | C.U. MORTGAGE SERVICES, INC | 2 | \$496,400.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$738,245.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$213,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | CARTUS HOME LOANS | 1 | \$284,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | CASHCALL MORTGAGE | 17 | \$6,315,900.00 | 6.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTENNIAL BANK AND TRUST | 1 | \$372,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL BANK OF ST LOUIS | 1 | \$400,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTURY LENDING COMPANY | 2 | \$556,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTURY MORTGAGE INC - COR | 1 | \$301,600.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHARTERBANK | 1 | \$405,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$597,500.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHURCHILL MORTGAGE HOME LOANS | 1 | \$301,600.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS ALLIANCE BANK | 1 | \$285,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$247,625.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | CIVISTA BANK | 1 | \$302,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | CMG MORTGAGE, INC | 1 | \$273,889.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMERCE STATE BANK | 1 | \$237,225.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMERCIAL STATE BANK, A CORPORATION | 1 | \$404,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$249,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$237,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$292,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|---|----------------|-------|---|--------|----|-----|
| | CORNERSTONE MORTGAGE SERVICES, INC | | | | | | | |
| | DHI MORTGAGE COMPANY LTD | 1 | \$256,000.00 | 0.26% | 0 | \$0.00 | NA | \$0 |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$606,514.00 | 0.62% | 0 | \$0.00 | NA | \$0 |
| | DUPAGE CREDIT UNION | 2 | \$643,622.00 | 0.66% | 0 | \$0.00 | NA | \$0 |
| | EECU | 1 | \$292,500.00 | 0.3% | 0 | \$0.00 | NA | \$0 |
| | ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | \$271,785.14 | 0.28% | 0 | \$0.00 | NA | \$0 |
| | ELEVATIONS CREDIT UNION | 1 | \$335,000.00 | 0.34% | 0 | \$0.00 | NA | \$0 |
| | ENDEAVOR CAPITAL, LLC | 1 | \$275,000.00 | 0.28% | 0 | \$0.00 | NA | \$0 |
| | ENVOY MORTGAGE, LTD | 1 | \$402,000.00 | 0.41% | 0 | \$0.00 | NA | \$0 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 2 | \$717,000.00 | 0.74% | 0 | \$0.00 | NA | \$0 |
| | EQUITY RESOURCES OF OHIO, INC | 1 | \$218,000.00 | 0.22% | 0 | \$0.00 | NA | \$0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$593,200.00 | 0.61% | 0 | \$0.00 | NA | \$0 |
| | FARMINGTON BANK | 1 | \$384,000.00 | 0.4% | 0 | \$0.00 | NA | \$0 |
| | FBC MORTGAGE, LLC | 4 | \$1,360,000.00 | 1.4% | 0 | \$0.00 | NA | \$0 |
| | FINANCE OF AMERICA LLC | 1 | \$305,000.00 | 0.31% | 0 | \$0.00 | NA | \$0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 8 | \$2,558,800.00 | 2.63% | 0 | \$0.00 | NA | \$0 |
| | FIRST AMERICAN BANK | 1 | \$256,962.00 | 0.26% | 0 | \$0.00 | NA | \$0 |
| | FIRST CHOICE LOAN SERVICES INC | 3 | \$1,056,700.00 | 1.09% | 0 | \$0.00 | NA | \$0 |
| | FIRST COMMUNITY MORTGAGE, INC | 2 | \$551,500.00 | 0.57% | 0 | \$0.00 | NA | \$0 |
| | FIRST HALLMARK MORTGAGE CORP., AN S CORPORATION | 1 | \$380,000.00 | 0.39% | 0 | \$0.00 | NA | \$0 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$566,000.00 | 0.58% | 0 | \$0.00 | NA | \$0 |
| | FIRST INTERNET BANK OF INDIANA | 3 | \$896,100.00 | 0.92% | 0 | \$0.00 | NA | \$0 |
| | | 1 | \$396,800.00 | 0.41% | 0 | \$0.00 | NA | \$0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | FIRST MORTGAGE COMPANY, L.L.C | | | | | | | |
| | FIRST NATIONAL BANK - EL PASO | 1 | \$350,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$407,500.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$1,139,300.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$262,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$663,766.37 | 0.68% | 0 | \$0.00 | NA | 0 |
| | FIRSTTRUST BANK | 1 | \$268,800.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN SYNERGY BANK | 1 | \$415,162.77 | 0.43% | 0 | \$0.00 | NA | 0 |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$516,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | GEO-CORP, INC | 1 | \$273,750.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | GOOGAIN INC., A CORPORATION | 1 | \$512,708.23 | 0.53% | 0 | \$0.00 | NA | 0 |
| | GOOGAIN, INC | 1 | \$485,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | GOOGAIN, INC - COR | 1 | \$310,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 1 | \$290,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE | 1 | \$350,900.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 5 | \$1,528,819.82 | 1.57% | 0 | \$0.00 | NA | 0 |
| | HERITAGEBANK OF THE SOUTH | 1 | \$342,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | HOME POINT FINANCIAL CORPORATION | 2 | \$693,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 4 | \$1,304,010.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2 | \$519,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK , A CORPORATION | 1 | \$245,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | INTERTRUST MORTGAGE, LLC | 1 | \$323,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | INVESTORS HOME MORTGAGE | 1 | \$219,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | | 9 | \$2,909,877.84 | 3% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|-----|
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | | | | | | | |
| | JC FINANCIAL SOLUTIONS, INC. DBA FIRST RATE LENDING | 1 | \$326,000.00 | 0.34% | 0 | \$0.00 | NA | \$0 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$276,000.00 | 0.28% | 0 | \$0.00 | NA | \$0 |
| | JMAC LENDING, INC | 3 | \$854,700.00 | 0.88% | 0 | \$0.00 | NA | \$0 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$629,000.00 | 0.65% | 0 | \$0.00 | NA | \$0 |
| | LANDMARK CREDIT UNION | 1 | \$237,000.00 | 0.24% | 0 | \$0.00 | NA | \$0 |
| | LEADER BANK N.A | 1 | \$417,000.00 | 0.43% | 0 | \$0.00 | NA | \$0 |
| | LEGACY BANK | 1 | \$311,000.00 | 0.32% | 0 | \$0.00 | NA | \$0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$222,000.00 | 0.23% | 0 | \$0.00 | NA | \$0 |
| | LIBERTY NATIONAL BANK, A NATIONAL BANK | 1 | \$367,000.00 | 0.38% | 0 | \$0.00 | NA | \$0 |
| | LOGIX FEDERAL CREDIT UNION | 2 | \$518,692.86 | 0.53% | 0 | \$0.00 | NA | \$0 |
| | MANHATTAN FINANCIAL GROUP INC | 1 | \$467,929.27 | 0.48% | 0 | \$0.00 | NA | \$0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$362,000.00 | 0.37% | 0 | \$0.00 | NA | \$0 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$473,000.00 | 0.49% | 0 | \$0.00 | NA | \$0 |
| | MEMBERS MORTGAGE COMPANY, INC | 1 | \$312,000.00 | 0.32% | 0 | \$0.00 | NA | \$0 |
| | MERRIMACK MORTGAGE COMPANY LLC | 1 | \$249,000.00 | 0.26% | 0 | \$0.00 | NA | \$0 |
| | METRO CREDIT UNION | 1 | \$260,000.00 | 0.27% | 0 | \$0.00 | NA | \$0 |
| | MLD MORTGAGE, INC | 2 | \$545,000.00 | 0.56% | 0 | \$0.00 | NA | \$0 |
| | MORTGAGE FINANCIAL GROUP, INC. A FL | 1 | \$276,500.00 | 0.28% | 0 | \$0.00 | NA | \$0 |
| | MORTGAGENETWORK | 3 | \$903,400.00 | 0.93% | 0 | \$0.00 | NA | \$0 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$492,000.00 | 0.51% | 0 | \$0.00 | NA | \$0 |
| | MOVEMENT MORTGAGE, LLC | 2 | \$701,500.00 | 0.72% | 0 | \$0.00 | NA | \$0 |

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|--|---|----------------|-------|---|--------|----|---|-----|
| MSA MORTGAGE, LLC - COR | 1 | \$400,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| MT MCKINLEY BANK, MUTUAL BANK | 1 | \$216,300.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| NASSAU EDUCATORS FCU | 1 | \$235,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONS LENDING CORPORATION | 1 | \$256,416.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| NBKC BANK | 1 | \$219,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| NICOLET NATIONAL BANK | 1 | \$360,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| NMSI, INC | 1 | \$391,268.51 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHPOINTE BANK | 1 | \$261,149.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| NVR MORTGAGE FINANCE, INC | 2 | \$719,720.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
| ORIGIN BANK | 1 | \$272,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| PACIFIC BAY LENDING GROUP | 2 | \$970,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$0 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$216,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 3 | \$1,048,600.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0 |
| PARKSIDE LENDING LLC | 2 | \$614,500.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| PATELCO CREDIT UNION | 2 | \$824,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0 |
| PLATINUM MORTGAGE, INC | 1 | \$381,600.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| PLAZA HOME MORTGAGE | 2 | \$501,300.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| PREFERRED LENDING GROUP | 1 | \$377,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| PREMIER BANK, AN IOWA BANKING CORPORATION | 1 | \$239,300.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| PROFESSIONAL MORTGAGE SOURCE, LLC (27060) | 1 | \$416,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| PROSPERITY HOME MORTGAGE, LLC | 1 | \$212,720.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| PROVIDENCE BANK | 1 | \$314,372.73 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| PROVIDENT SAVINGS BANK, FSB | 2 | \$707,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
| PROVINCIAL BANK | 1 | \$372,600.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| RELIANCE FINANCIAL GROUP, INC | 1 | \$295,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| RIVER CITIES BANK | 1 | \$260,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |

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|---------------------------------------|---|----------------|-------|---|--------------|----|---|-----------|
| RIVERSIDE MORTGAGE GROUP, LLC | 1 | \$260,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| ROCKY MOUNTAIN CREDIT UNION | 2 | \$476,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| ROYAL BANK | 1 | \$218,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| ROYAL CREDIT UNION | 2 | \$578,400.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 |
| SAFE CREDIT UNION | 2 | \$613,300.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$1,090,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0 |
| SANTANDER BANK, N.A | 6 | \$1,724,569.22 | 1.78% | 0 | \$0.00 | NA | 0 | \$0 |
| SAVINGS BANK OF DANBURY | 1 | \$260,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| SECURE ONE CAPITAL CORPORATION | 1 | \$276,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 3 | \$925,551.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0 |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$417,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| SHAREPOINT CREDIT UNION | 1 | \$283,200.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$250,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| SINDEO, INC | 1 | \$350,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| SOUND COMMUNITY BANK | 1 | \$375,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| SOUTH STATE BANK | 3 | \$762,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0 |
| SOUTHERN STAR CAPITAL LLC - COR | 1 | \$407,413.09 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$324,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| STANFORD FEDERAL CREDIT UNION | 1 | \$465,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| STEARNS LENDING, LLC | 1 | \$426,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| SUMMIT CREDIT UNION | 1 | \$235,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| TD BANK, N.A | 1 | \$268,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| THE CAPE COD FIVE CENTS SAVINGS | 1 | \$375,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| THE COLUMBIA BANK | 1 | \$257,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| THE LENDING PARTNERS, LLC | 1 | \$243,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$400,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| THREE RIVERS FEDERAL CREDIT UNION | 1 | \$318,715.00 | 0.33% | 1 | \$295,732.36 | NA | 1 | \$295,732 |

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|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|---------------------|
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$217,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$212,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNION BANK AND TRUST COMPANY | 1 | \$213,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$261,450.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$236,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED SECURITY FINANCIAL CORP | 1 | \$260,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED WHOLESALE MORTGAGE | 14 | \$4,288,594.00 | 4.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$300,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$518,500.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | USF MORTGAGES, INC | 1 | \$417,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$259,306.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | UW CREDIT UNION | 1 | \$414,800.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | VALLEY NATIONAL BANK | 4 | \$1,116,200.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$230,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | \$416,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTERRA CREDIT UNION | 2 | \$642,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | WINNPOINTE CORPORATION | 1 | \$348,442.49 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$340,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 305 | \$97,156,574.08 | 100% | 1 | \$295,732.36 | | 1 | \$295,732.36 |
| 3138WHLF7 | 1ST MIDAMERICA CREDIT UNION | 1 | \$119,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$355,400.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADVANCE MORTGAGE & INVESTMENT | 1 | \$123,500.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |

| COMPANY, LLC | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|-----|
| AIMBANK | 1 | \$118,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$115,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| ALIGN CREDIT UNION | 1 | \$119,400.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| ALPINE BANK & TRUST CO | 1 | \$112,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| ALTRA FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN BANK & TRUST | 1 | \$125,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN INTERNET MORTGAGE, INC | 1 | \$115,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK FIRST NATIONAL | 2 | \$241,500.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$120,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| BAXTER CREDIT UNION | 2 | \$238,600.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0 |
| BELL STATE BANK & TRUST | 1 | \$120,250.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| BLACKHAWK BANK | 1 | \$118,400.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| BOKF NA DBA BANK OF OKLAHOMA | 1 | \$118,750.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$120,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$115,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| C.U. MORTGAGE SERVICES, INC | 2 | \$248,190.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0 |
| CBC FEDERAL CREDIT UNION | 1 | \$115,769.04 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTENNIAL BANK AND TRUST | 1 | \$124,532.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL BANK | 1 | \$115,200.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTURY LENDING COMPANY | 1 | \$124,950.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS 1ST BANK-TYLER, TX | 1 | \$120,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS BANK | 3 | \$358,330.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0 |
| CITY NATIONAL BANK | 1 | \$120,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| COLLINS COMMUNITY CREDIT UNION | 2 | \$230,001.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | 3 | \$356,500.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|---|--------------|-------|---|--------|----|-----|
| | COMMERCE STATE BANK | | | | | | | |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$124,000.00 | 0.49% | 0 | \$0.00 | NA | \$0 |
| | COMMUNITY WEST CREDIT UNION | 1 | \$124,400.00 | 0.49% | 0 | \$0.00 | NA | \$0 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$120,000.00 | 0.47% | 0 | \$0.00 | NA | \$0 |
| | CORNERSTONE BANK | 1 | \$125,000.00 | 0.49% | 0 | \$0.00 | NA | \$0 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$113,840.00 | 0.45% | 0 | \$0.00 | NA | \$0 |
| | CORTRUST MORTGAGE, INC | 1 | \$118,400.00 | 0.47% | 0 | \$0.00 | NA | \$0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$125,000.00 | 0.49% | 0 | \$0.00 | NA | \$0 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$121,181.49 | 0.48% | 0 | \$0.00 | NA | \$0 |
| | CUMD | 1 | \$117,000.00 | 0.46% | 0 | \$0.00 | NA | \$0 |
| | DFCU FINANCIAL | 4 | \$458,200.00 | 1.81% | 0 | \$0.00 | NA | \$0 |
| | DHI MORTGAGE COMPANY LTD | 2 | \$229,080.00 | 0.91% | 0 | \$0.00 | NA | \$0 |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$237,800.00 | 0.94% | 0 | \$0.00 | NA | \$0 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$123,000.00 | 0.49% | 0 | \$0.00 | NA | \$0 |
| | DUPAGE CREDIT UNION | 2 | \$229,247.76 | 0.91% | 0 | \$0.00 | NA | \$0 |
| | ELEVATIONS CREDIT UNION | 1 | \$121,600.00 | 0.48% | 0 | \$0.00 | NA | \$0 |
| | EMPOWER FEDERAL CREDIT UNION | 3 | \$352,600.00 | 1.4% | 0 | \$0.00 | NA | \$0 |
| | EQUITY RESOURCES, INC | 1 | \$112,800.00 | 0.45% | 0 | \$0.00 | NA | \$0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 3 | \$352,500.00 | 1.4% | 0 | \$0.00 | NA | \$0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$118,800.00 | 0.47% | 0 | \$0.00 | NA | \$0 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$122,000.00 | 0.48% | 0 | \$0.00 | NA | \$0 |

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|---------------------------------------|---|--------------|-------|---|--------|----|---|-----|
| FARMERS AND MERCHANTS BANK | 1 | \$113,600.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| FARMINGTON BANK | 1 | \$117,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| FBC MORTGAGE, LLC | 5 | \$601,600.00 | 2.38% | 0 | \$0.00 | NA | 0 | \$0 |
| FEDERAL HOME LOAN BANK OF CHICAGO | 1 | \$112,718.07 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| FINANCE OF AMERICA MORTGAGE LLC | 3 | \$354,900.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST AMERICAN BANK | 1 | \$123,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST BANK RICHMOND, NA | 1 | \$121,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST COLLINSVILLE BANK | 1 | \$112,300.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FAMILY FEDERAL CREDIT UNION | 1 | \$120,800.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$114,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$115,700.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FIDELITY BANK | 1 | \$123,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE COMPANY, L.L.C | 2 | \$245,609.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$120,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF TENNESSEE | 1 | \$119,200.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$113,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$122,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST UNITED BANK & TRUST COMPANY | 1 | \$116,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$245,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0 |
| FNBC BANK | 1 | \$117,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| FULTON BANK, N.A | 1 | \$116,200.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$121,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$234,700.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0 |
| GRANITE FALLS BANK | 1 | \$125,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| GREAT WESTERN BANK | 1 | \$120,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| GTE FEDERAL CREDIT UNION | 3 | \$349,800.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0 |
| GUILD MORTGAGE COMPANY | 2 | \$235,700.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0 |

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|---|---|--------------|-------|---|--------|----|---|-----|
| HEARTLAND BANK, A NEBRASKA BANKING CORPORATION | 1 | \$112,850.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| HEARTLAND CREDIT UNION | 1 | \$117,980.90 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| HEARTLAND HOME MORTGAGE LLC | 1 | \$110,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| HICKORY POINT BANK & TRUST | 1 | \$120,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| HIGHMARK FEDERAL CREDIT UNION | 1 | \$115,875.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| HILLS BANK AND TRUST COMPANY | 2 | \$235,480.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME FEDERAL SAVINGS BANK | 1 | \$120,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$116,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| HORIZON BANK, N.A | 1 | \$118,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| IBERIABANK MORTGAGE COMPANY | 3 | \$341,100.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$112,400.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 2 | \$237,600.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$119,850.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| INDEPENDENT BANK | 3 | \$369,000.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0 |
| IQ CREDIT UNION | 1 | \$118,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$124,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| LANDMARK CREDIT UNION | 1 | \$121,550.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| LEADER BANK N.A | 1 | \$118,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| LIVE WELL FINANCIAL INC | 1 | \$116,100.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| LPMC, LLC - COR | 1 | \$125,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| MARINE BANK | 2 | \$225,400.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0 |
| MCPHERSON CO-OP CREDIT UNION | 1 | \$118,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| MIDWESTONE BANK | 1 | \$115,620.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| MINNCO CREDIT UNION | 1 | \$123,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| MORIA DEVELOPMENT, INC | 1 | \$112,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGENETWORK | 1 | \$125,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$112,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|---|--------------|-------|---|--------|----|---|-----|
| | MUFG UNION BANK, N.A | 1 | \$122,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | NECHES FEDERAL CREDIT UNION | 1 | \$115,200.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | NOTRE DAME FEDERAL CREDIT UNION | 2 | \$237,700.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | ORIGIN BANK | 2 | \$239,162.48 | 0.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$112,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$120,950.85 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES HOME EQUITY | 1 | \$112,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | PIERREMONT MORTGAGE, INC. (10140) | 1 | \$111,300.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | PLATINUM MORTGAGE, INC | 1 | \$114,720.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | PORT WASHINGTON STATE BANK | 1 | \$125,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | PREMIERBANK | 1 | \$124,800.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$117,100.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMESOURCE MORTGAGE, INC. - COR | 1 | \$117,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | \$229,989.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | PS BANK | 1 | \$124,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | PURDUE FEDERAL CREDIT UNION | 2 | \$237,500.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | R P FUNDING INC | 2 | \$230,500.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | RCB BANK | 1 | \$123,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$125,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$114,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | RIVER CITIES BANK | 1 | \$115,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROYAL BANK | 2 | \$235,400.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROYAL CREDIT UNION | 2 | \$245,800.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROYAL UNITED MORTGAGE, LLC | 1 | \$112,400.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAGINAW MEDICAL FEDERAL CU | 1 | \$122,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | SECURITY BANK | 1 | \$113,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|-----|
| SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$240,600.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0 |
| SIMMONS FIRST NATIONAL BANK | 1 | \$118,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| SOUTH STATE BANK | 1 | \$114,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| SPACE COAST CREDIT UNION | 1 | \$118,400.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| STATE FARM BANK, F.S.B | 2 | \$228,500.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0 |
| SUMMIT CREDIT UNION | 1 | \$124,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| SUMMIT FUNDING, INC | 1 | \$111,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| SUN WEST MORTGAGE COMPANY, INC | 2 | \$236,153.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0 |
| TEXAS TECH FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$124,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$124,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| THE OLD FORT BANKING COMPANY | 1 | \$122,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| THE STATE BANK OF FARIBAULT | 1 | \$120,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| TOMPKINS STATE BANK | 1 | \$112,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$121,400.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| TRUSTONE FINANCIAL | 1 | \$118,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 6 | \$715,592.08 | 2.83% | 0 | \$0.00 | NA | 0 | \$0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$120,657.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| UW CREDIT UNION | 2 | \$238,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0 |
| VISIONBANK OF IOWA, A CORPORATION | 1 | \$120,800.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$121,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| WEICHERT FINANCIAL SERVICES | 1 | \$122,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| WEST CENTRAL BANK | 1 | \$115,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| WHITAKER BANK, INC | 1 | \$120,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | 1 | \$124,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | WISCONSIN BANK & TRUST | | | | | | | | |
| | WR STARKEY MORTGAGE, LLP | 1 | \$124,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | ZB, N.A. DBA NEVADA STATE BANK | 1 | \$115,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$119,392.35 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 213 | \$25,263,371.02 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 3138WHLG5 | ABBEVILLE BUILDING & LOAN | 1 | \$150,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | ACADEMY MORTGAGE CORPORATION | 4 | \$566,700.00 | 2.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$129,300.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 2 | \$269,696.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$142,400.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN INTERNET MORTGAGE, INC | 2 | \$300,000.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$136,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERIS BANK | 1 | \$144,780.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | ARVEST BANK | 1 | \$143,600.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | AXIA FINANCIAL, LLC | 1 | \$144,500.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK FIRST NATIONAL | 1 | \$148,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF WASHINGTON | 1 | \$130,385.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK SNB | 1 | \$130,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANKERS TRUST COMPANY | 1 | \$130,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | BELL STATE BANK & TRUST | 1 | \$149,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | BLACKHAWK BANK & TRUST | 1 | \$142,500.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | BOFI FEDERAL BANK | 1 | \$144,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | \$126,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | BOKF NA DBA BANK OF TEXAS | 1 | \$146,500.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$417,550.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$149,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|-----|
| | CAPITAL M LENDING LLC | 1 | \$140,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | CASTLE & COOKE MORTGAGE | 1 | \$137,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTENNIAL LENDING, LLC | 1 | \$135,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$145,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRUE BANK | 1 | \$136,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHEMICAL BANK | 1 | \$143,920.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY BANK MANKATO | 2 | \$265,400.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMPASS MORTGAGE INC | 2 | \$270,250.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | CORNERSTONE BANK | 1 | \$138,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$150,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | CYPRUS FEDERAL CREDIT UNION | 1 | \$142,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | DHI MORTGAGE COMPANY LTD | 3 | \$419,724.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | DHI MORTGAGE COMPANY, LTD | 3 | \$420,082.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$141,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | ENTEGRA BANK | 1 | \$143,200.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | EQUITY RESOURCES OF OHIO, INC | 1 | \$150,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$138,200.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$125,600.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | FARMERS NATIONAL BANK | 1 | \$148,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | FARMERS STATE BANK OF CAMP POINT | 1 | \$143,200.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | FBC MORTGAGE, LLC | 2 | \$260,800.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$125,700.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | FINANCE OF AMERICA LLC | 1 | \$126,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$138,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|-----|
| | FINANCE OF AMERICA MORTGAGE LLC | | | | | | | |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$150,000.00 | 0.59% | 0 | \$0.00 | NA | \$0 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$125,200.00 | 0.5% | 0 | \$0.00 | NA | \$0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$141,500.00 | 0.56% | 0 | \$0.00 | NA | \$0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$142,000.00 | 0.56% | 0 | \$0.00 | NA | \$0 |
| | FIRST INTERSTATE BANK | 1 | \$147,001.00 | 0.58% | 0 | \$0.00 | NA | \$0 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$133,000.00 | 0.53% | 0 | \$0.00 | NA | \$0 |
| | FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY | 1 | \$149,000.00 | 0.59% | 0 | \$0.00 | NA | \$0 |
| | FIRST NATIONAL BANK - FOX VALLEY | 2 | \$296,000.00 | 1.17% | 0 | \$0.00 | NA | \$0 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$150,000.00 | 0.59% | 0 | \$0.00 | NA | \$0 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$127,400.00 | 0.5% | 0 | \$0.00 | NA | \$0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$300,000.00 | 1.19% | 0 | \$0.00 | NA | \$0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$125,400.00 | 0.5% | 0 | \$0.00 | NA | \$0 |
| | GREAT WESTERN BANK | 1 | \$126,000.00 | 0.5% | 0 | \$0.00 | NA | \$0 |
| | GUILD MORTGAGE COMPANY | 6 | \$852,195.00 | 3.38% | 0 | \$0.00 | NA | \$0 |
| | HAWTHORN BANK | 1 | \$131,500.00 | 0.52% | 0 | \$0.00 | NA | \$0 |
| | HOMESTEAD FUNDING CORP | 1 | \$129,000.00 | 0.51% | 0 | \$0.00 | NA | \$0 |
| | HORIZON BANK, N.A | 1 | \$143,000.00 | 0.57% | 0 | \$0.00 | NA | \$0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$133,000.00 | 0.53% | 0 | \$0.00 | NA | \$0 |
| | IDAHO CENTRAL CREDIT UNION | 5 | \$716,900.00 | 2.84% | 0 | \$0.00 | NA | \$0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 2 | \$283,000.00 | 1.12% | 0 | \$0.00 | NA | \$0 |
| | IQ CREDIT UNION | 1 | \$131,000.00 | 0.52% | 0 | \$0.00 | NA | \$0 |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|-----|
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 3 | \$447,780.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0 |
| JAMES B. NUTTER & COMPANY | 1 | \$145,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| JONESTOWN BANK & TRUST COMPANY OF J | 1 | \$133,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$126,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$150,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| LANDMARK CREDIT UNION | 1 | \$150,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| LEBANON FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| LIBERTY HOME MORTGAGE | 1 | \$139,250.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA | 1 | \$141,300.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE CENTER LLC | 1 | \$146,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGENETWORK | 1 | \$135,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| MOVEMENT MORTGAGE, LLC | 5 | \$664,120.00 | 2.63% | 0 | \$0.00 | NA | 0 | \$0 |
| NEBRASKALAND NATIONAL BANK | 1 | \$134,200.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| NEIGHBORHOOD CREDIT UNION | 1 | \$130,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$138,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$133,100.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| PARK BANK | 1 | \$150,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| PARKSIDE LENDING LLC | 2 | \$293,000.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0 |
| PARTNERS FEDERAL CREDIT UNION | 2 | \$259,115.12 | 1.03% | 0 | \$0.00 | NA | 0 | \$0 |
| PEOPLES HOME EQUITY | 1 | \$150,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| PROSPERITY HOME MORTGAGE, LLC | 3 | \$430,020.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0 |
| PROVIDENCE BANK & TRUST | 1 | \$150,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|-----|
| | PROVIDENT CREDIT UNION | 1 | \$126,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$142,500.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$262,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROYAL CREDIT UNION | 4 | \$563,900.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAFE CREDIT UNION | 1 | \$124,888.35 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$295,700.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$126,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$126,600.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$136,739.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOUTH STATE BANK | 1 | \$146,680.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | STANDARD MORTGAGE CORP | 3 | \$432,900.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$127,200.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$146,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | TBA CREDIT UNION | 1 | \$147,800.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 3 | \$390,700.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE CATTLE NATIONAL BANK AND TRUST COMPANY | 1 | \$150,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE FIRST NATIONAL BANK OF BARRY | 1 | \$131,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE MORTGAGE SOURCE, INC | 1 | \$125,250.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE WASHINGTON TRUST COMPANY | 1 | \$134,940.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 5 | \$707,400.00 | 2.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$136,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | \$300,000.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | TOWN & COUNTRY BANK | 1 | \$140,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$144,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNION BANK AND TRUST COMPANY | 1 | \$130,625.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 6 | \$840,550.00 | 3.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED BANK | 1 | \$148,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$131,200.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$141,315.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$149,395.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$139,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | UW CREDIT UNION | 1 | \$126,500.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTERN COOPERATIVE CREDIT UNION | 1 | \$138,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | WOLF RIVER COMMUNITY BANK | 2 | \$277,000.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | WOODFORD STATE BANK | 1 | \$128,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$143,920.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 181 | \$25,233,170.47 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 3138WHLH3 | 1ST MIDAMERICA CREDIT UNION | 1 | \$156,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$506,827.00 | 2% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$173,500.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$173,500.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$174,750.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$172,200.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$155,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED CREDIT UNION | 1 | \$163,900.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | ATLANTIC COAST BANK | 1 | \$159,125.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|-----|
| | BANK OF OAKFIELD | 1 | \$169,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF SPRINGFIELD | 1 | \$170,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | BARTON CREEK LENDING GROUP LLC | 1 | \$167,824.84 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | BLACKHAWK BANK | 1 | \$155,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | BOKF NA DBA BANK OF TEXAS | 1 | \$156,800.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$151,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$333,560.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | CASHCALL MORTGAGE | 1 | \$162,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL BANK | 1 | \$170,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL BANK OF OKLAHOMA | 1 | \$166,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL BANK OF ST LOUIS | 1 | \$170,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$153,328.26 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$331,400.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$175,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$169,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMPASS MORTGAGE INC | 1 | \$166,400.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | CORNERSTONE HOME LENDING, INC | 2 | \$342,521.24 | 1.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | COUNTY BANK | 1 | \$164,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$175,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$154,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | DFCU FINANCIAL | 2 | \$332,000.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$160,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | FAA CREDIT UNION | 1 | \$156,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$170,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | FBC MORTGAGE, LLC | 1 | \$159,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|-----|
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$165,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
| FINANCE OF AMERICA MORTGAGE LLC | 5 | \$830,050.00 | 3.28% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$175,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL BANK | 1 | \$160,750.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$175,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK ALASKA | 1 | \$168,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
| FLAT BRANCH MORTGAGE, INC | 1 | \$172,200.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
| FRANDSEN BANK & TRUST | 1 | \$171,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
| GUARANTY FEDERAL MORTGAGE, LLC | 1 | \$163,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$160,400.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| GUILD MORTGAGE COMPANY | 9 | \$1,455,094.54 | 5.74% | 0 | \$0.00 | NA | 0 | \$0 |
| HNB NATIONAL BANK | 1 | \$151,191.20 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME STATE BANK, N.A | 1 | \$168,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 5 | \$829,649.00 | 3.28% | 0 | \$0.00 | NA | 0 | \$0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$158,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| HOMETOWN BANK | 1 | \$155,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$168,550.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$163,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$175,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 3 | \$490,000.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$0 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$150,400.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | 1 | \$162,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|-----|
| | LIBERTY SAVINGS BANK, FSB | | | | | | | |
| | MAGNOLIA BANK, INC | 2 | \$331,300.00 | 1.31% | 0 | \$0.00 | NA | \$0 |
| | MARINE BANK | 1 | \$159,120.00 | 0.63% | 0 | \$0.00 | NA | \$0 |
| | MEMBER HOME LOAN, LLC | 1 | \$160,000.00 | 0.63% | 0 | \$0.00 | NA | \$0 |
| | MID AMERICA BANK, A MISSOURI CORPORATION | 1 | \$164,000.00 | 0.65% | 0 | \$0.00 | NA | \$0 |
| | MID AMERICA MORTGAGE, INC | 1 | \$158,500.00 | 0.63% | 0 | \$0.00 | NA | \$0 |
| | MILLBURY FEDERAL CREDIT UNION | 1 | \$172,658.11 | 0.68% | 0 | \$0.00 | NA | \$0 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$160,000.00 | 0.63% | 0 | \$0.00 | NA | \$0 |
| | MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$165,000.00 | 0.65% | 0 | \$0.00 | NA | \$0 |
| | NATIONAL EXCHANGE BANK & TRUST | 1 | \$160,000.00 | 0.63% | 0 | \$0.00 | NA | \$0 |
| | NICOLET NATIONAL BANK | 4 | \$676,900.00 | 2.67% | 0 | \$0.00 | NA | \$0 |
| | NORTHPOINTE BANK | 1 | \$170,385.00 | 0.67% | 0 | \$0.00 | NA | \$0 |
| | PARKSIDE LENDING LLC | 2 | \$320,250.00 | 1.26% | 0 | \$0.00 | NA | \$0 |
| | PLAZA HOME MORTGAGE | 1 | \$160,600.00 | 0.63% | 0 | \$0.00 | NA | \$0 |
| | PROSPERITY HOME MORTGAGE, LLC | 3 | \$492,000.00 | 1.94% | 0 | \$0.00 | NA | \$0 |
| | PURDUE FEDERAL CREDIT UNION | 2 | \$312,975.00 | 1.24% | 0 | \$0.00 | NA | \$0 |
| | RAYMOND JAMES BANK, N.A | 1 | \$155,000.00 | 0.61% | 0 | \$0.00 | NA | \$0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$171,950.00 | 0.68% | 0 | \$0.00 | NA | \$0 |
| | REGENCY MORTGAGE CORP | 1 | \$164,000.00 | 0.65% | 0 | \$0.00 | NA | \$0 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$165,600.00 | 0.65% | 0 | \$0.00 | NA | \$0 |
| | RESMAC INC | 1 | \$174,400.00 | 0.69% | 0 | \$0.00 | NA | \$0 |
| | ROLLSTONE BANK & TRUST | 1 | \$168,000.00 | 0.66% | 0 | \$0.00 | NA | \$0 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$155,705.00 | 0.61% | 0 | \$0.00 | NA | \$0 |
| | SETTLERS BANK | 1 | \$175,000.00 | 0.69% | 0 | \$0.00 | NA | \$0 |
| | SOLARITY CREDIT UNION | 1 | \$160,000.00 | 0.63% | 0 | \$0.00 | NA | \$0 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | SOUTH STATE BANK | 1 | \$164,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | STEARNS LENDING INC | 1 | \$160,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$175,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUMMIT CREDIT UNION | 4 | \$636,842.00 | 2.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | TEXAS TRUST CREDIT UNION | 1 | \$152,441.30 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE BANK OF BENNINGTON | 1 | \$153,213.58 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE FARMERS AND MERCHANTS NATIONAL | 1 | \$166,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE FIRST NATIONAL BANK OF CARM | 1 | \$175,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 4 | \$644,000.00 | 2.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$171,500.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWN & COUNTRY BANK AND TRUST COMPANY | 1 | \$160,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$157,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | ULSTER SAVINGS BANK | 1 | \$153,513.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNION SAVINGS BANK | 1 | \$167,300.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 14 | \$2,245,065.40 | 8.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$302,409.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 2 | \$320,866.03 | 1.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVEST BANK AND TRUST CO | 1 | \$162,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | UW CREDIT UNION | 2 | \$302,450.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | VERITAS FUNDING, LLC ISAOA | 1 | \$172,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | WOLF RIVER COMMUNITY BANK | 1 | \$156,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 155 | \$25,329,864.50 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 3138WHLJ9 | 1ST FARM CREDIT SERVICES, FLCA | 1 | \$80,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | 1ST MIDAMERICA CREDIT UNION | 1 | \$60,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$58,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | ABBEVILLE BUILDING & LOAN | | | | | | | |
| | ACADEMY MORTGAGE CORPORATION | 5 | \$346,349.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$57,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE BANK | 1 | \$26,034.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ALLIANT BANK | 1 | \$65,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ALPENA ALCONA AREA C. U | 1 | \$40,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ALTERRA BANK | 1 | \$55,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$137,200.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 2 | \$95,635.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 2 | \$144,983.95 | 0.56% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$65,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$77,435.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK, A DIVISION OF OLD NATIONAL BANK | 4 | \$279,300.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | ARIZONA FEDERAL CREDIT UNION | 1 | \$41,900.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$61,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 6 | \$338,662.27 | 1.32% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$103,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | BADGER BANK | 1 | \$60,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BANCROFT STATE BANK | 1 | \$44,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BANK OF FRANKLIN COUNTY | 1 | \$65,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BANK OF OAKFIELD | 1 | \$70,900.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 1 | \$70,110.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK & TRUST | 1 | \$81,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK COMMUNITY BANK | 1 | \$71,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BENTON STATE BANK | 1 | \$50,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$57,600.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK BANK | 4 | \$277,000.00 | 1.08% | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|-------|---|--------|----|---|-----|
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$85,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$75,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| BOKF NA DBA BANK OF OKLAHOMA | 1 | \$77,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| BORDER STATE BANK | 2 | \$136,500.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| CARROLLTON BANK | 1 | \$66,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL BANK | 1 | \$78,400.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL MINNESOTA CREDIT UNION | 2 | \$136,910.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL STATE BANK | 1 | \$60,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTURY LENDING COMPANY | 1 | \$45,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| CHAMPION CREDIT UNION | 1 | \$83,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| CHARTER BANK | 2 | \$105,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| CHIPHONE FEDERAL CREDIT UNION | 1 | \$77,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$67,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS BANK | 1 | \$65,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS BANK OF NORTHERN KENTUCKY, INC | 1 | \$81,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS COMMERCE NATIONAL BANK | 1 | \$56,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS STATE BANK | 1 | \$85,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS STATE BANK OF ROSEAU | 1 | \$43,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$50,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| COASTAL CAROLINA NATIONAL BANK | 1 | \$75,200.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| COASTAL FEDERAL CREDIT UNION | 2 | \$144,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| COLLINS COMMUNITY CREDIT UNION | 1 | \$66,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$85,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| COLORADO EAST BANK AND TRUST | 1 | \$30,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMERCE STATE BANK | 1 | \$84,555.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMERCIAL TRUST COMPANY, ISAOA | 1 | \$80,800.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|---|--------------|-------|---|--------|----|---|-----|
| | COMMUNITY BANK | 1 | \$84,600.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY STATE BANK | 3 | \$178,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | CONSUMERS CREDIT UNION | 1 | \$80,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | COVANTAGE CREDIT UNION | 3 | \$201,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | CREDIT UNION FINANCIAL SERVICES, LLC | 1 | \$80,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | CREDIT UNION OF AMERICA | 1 | \$64,700.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | CROGHAN COLONIAL BANK | 2 | \$108,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | CROW WING POWER CREDIT UNION | 1 | \$60,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | CUMD | 1 | \$83,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$70,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | DFCU FINANCIAL | 3 | \$156,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | EAST WEST BANK | 1 | \$68,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | EDUCATIONAL CREDIT UNION | 1 | \$59,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | \$39,823.77 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$57,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | ENTERPRISE BANK & TRUST | 1 | \$34,320.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | ESSENTIAL FEDERAL CREDIT UNION | 1 | \$66,100.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$80,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 2 | \$152,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | FARMERS BANK AND TRUST | 1 | \$69,388.53 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | FARMERS STATE BANK | 2 | \$152,350.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | FARMINGTON BANK | 1 | \$38,732.83 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIDELITY FUNDING MORTGAGE CORP. - C | 1 | \$80,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$75,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$61,226.32 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|----|--------------|-------|---|--------|----|---|-----|
| FIREFIGHTERS CREDIT UNION | 1 | \$67,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST AMERICAN BANK | 1 | \$59,250.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST BANKERS TRUST COMPANY, N.A | 1 | \$53,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CLOVER LEAF BANK | 1 | \$28,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST COLLINSVILLE BANK | 1 | \$36,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$83,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST DAKOTA NATIONAL BANK | 1 | \$85,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$80,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$108,400.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST INTERSTATE BANK | 4 | \$238,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MIDWEST BANK | 1 | \$68,100.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE HOME LENDING, LLC | 1 | \$55,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK | 1 | \$51,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK ALASKA | 1 | \$79,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$85,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK BROKEN ARROW | 1 | \$75,700.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF STEELEVILLE | 1 | \$61,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NEWTON NATIONAL BANK, A NATIONAL BANK | 1 | \$21,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NIAGARA BANK, N.A | 13 | \$857,150.00 | 3.34% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST ROBINSON SAVINGS BANK N.A | 1 | \$73,200.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST STATE BANK | 1 | \$78,400.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST STATE BANK OF ASHBY | 1 | \$76,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$72,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST STATE BANK SOUTHWEST | 1 | \$52,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|--------------|-------|---|--------|----|---|-----|
| FIRST-CITIZENS BANK & TRUST COMPANY | 5 | \$314,230.12 | 1.22% | 0 | \$0.00 | NA | 0 | \$0 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$39,900.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| FNBC BANK | 1 | \$70,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| FORT WORTH COMMUNITY CREDIT UNION | 1 | \$80,480.72 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| FORUM CREDIT UNION | 2 | \$107,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| FRANSEN BANK & TRUST | 1 | \$56,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| FRONTIER BANK | 1 | \$75,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| FULTON BANK, N.A | 1 | \$60,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| GECU | 2 | \$124,674.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| GLASS CITY FEDERAL CREDIT UNION | 1 | \$66,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| GPO FEDERAL CREDIT UNION | 1 | \$44,965.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| GTE FEDERAL CREDIT UNION | 2 | \$143,200.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| GUILD MORTGAGE COMPANY | 5 | \$303,100.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME FEDERAL SAVINGS BANK | 1 | \$80,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME TOWN RESIDENTIAL MORTGAGE | 1 | \$67,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$155,200.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 |
| HOMETOWN BANK | 1 | \$82,400.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| HORIZON BANK, N.A | 1 | \$79,600.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$44,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 3 | \$193,100.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0 |
| INDEPENDENT BANK | 3 | \$194,500.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0 |
| INTERBANK | 1 | \$79,200.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| IOWA BANKERS MORTGAGE CORPORATION | 2 | \$150,800.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| IQ CREDIT UNION | 1 | \$72,435.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| IROQUOIS FEDERAL SAVINGS & LOAN ASS | 1 | \$68,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | 1 | \$41,900.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|---|--------------|-------|---|--------|----|---|-----|
| | JACKSON COUNTY BANK | | | | | | | | |
| | JONESTOWN BANK & TRUST COMPANY OF J | 1 | \$52,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAFAYETTE AMBASSADOR BANK | 1 | \$55,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAKE MORTGAGE COMPANY, INC | 1 | \$75,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | LANDMARK CREDIT UNION | 1 | \$40,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | LEBANON FEDERAL CREDIT UNION | 2 | \$152,550.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | LEGEND BANK, N.A | 1 | \$68,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | LEIGHTON STATE BANK, A STATE CHARTERED BANK | 1 | \$82,400.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$71,700.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | MAQUOKETA STATE BANK | 1 | \$78,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARINE BANK | 5 | \$290,100.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION | 1 | \$77,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERCANTILE BANK | 1 | \$68,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$204,458.62 | 0.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIAB | 1 | \$69,825.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | MICHIGAN MUTUAL, INC | 1 | \$65,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | MID-CENTRAL FEDERAL SAVINGS BANK | 1 | \$64,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDFIRST BANK | 1 | \$60,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION | 1 | \$60,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDWEST REGIONAL CREDIT UNION | 1 | \$64,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDWESTONE BANK | 1 | \$80,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | MISSOURI CREDIT UNION | 1 | \$75,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORIA DEVELOPMENT, INC | 1 | \$69,730.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|--------------|-------|---|--------|----|---|-----|
| MORRILL AND JANES BANK & TRUST | 1 | \$69,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$167,500.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
| MURPHY-WALL STATE BANK AND TRUST CO | 1 | \$85,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| NICOLET NATIONAL BANK | 1 | \$50,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| NJ LENDERS CORP | 1 | \$85,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHPOINTE BANK | 1 | \$57,993.37 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHVIEW BANK | 2 | \$120,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| OLD NATIONAL BANK | 2 | \$143,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$83,400.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| ORIENTAL BANK | 1 | \$67,694.37 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| ORIGIN BANK | 1 | \$58,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| ORNL FEDERAL CREDIT UNION | 1 | \$55,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| PACOR MORTGAGE CORP. - COR | 1 | \$75,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| PARAMOUNT BOND & MORTGAGE CO., INC | 1 | \$56,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$84,450.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| PEOPLES BANK & TRUST CO. OF PICKETT CO | 1 | \$64,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| PEOPLES BANK, A STATE BANK | 1 | \$70,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| PEOPLES HOME EQUITY | 1 | \$80,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| PEOPLES SAVINGS BANK | 1 | \$47,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| PEOPLES STATE BANK | 1 | \$70,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| PINNACLE BANK - COR | 1 | \$79,647.53 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| PIONEER BANK | 1 | \$81,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| PLATINUM MORTGAGE, INC | 1 | \$80,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| PLAZA HOME MORTGAGE | 1 | \$59,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| PORT WASHINGTON STATE BANK | 2 | \$151,750.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| PRAIRIE STATE BANK AND TRUST | 1 | \$71,725.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| PREMIER MORTGAGE SERVICES, INC | 1 | \$81,400.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |

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|-----------------------------------|---|--------------|-------|---|--------|----|---|-----|
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$55,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| PROGRESSIVE SAVINGS BANK | 1 | \$66,250.06 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| PROSPERITY HOME MORTGAGE, LLC | 1 | \$60,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| PURDUE FEDERAL CREDIT UNION | 1 | \$76,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| RABOBANK, N.A | 1 | \$61,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| RED RIVER BANK, A CORPORATION | 1 | \$40,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| REDSTONE FEDERAL CREDIT UNION | 6 | \$268,776.84 | 1.05% | 0 | \$0.00 | NA | 0 | \$0 |
| RIVER VALLEY BANK | 1 | \$71,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| ROBINS FINANCIAL CREDIT UNION | 1 | \$30,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| ROCKY MOUNTAIN CREDIT UNION | 1 | \$74,700.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| ROUNDBANK | 1 | \$55,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| ROYAL BANK | 2 | \$136,900.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| ROYAL CREDIT UNION | 5 | \$333,650.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0 |
| ROYAL UNITED MORTGAGE LLC | 3 | \$199,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |
| S&T BANK | 2 | \$108,800.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| SAIDE, INC. DBA GLACIER FINANCIAL | 1 | \$55,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$71,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| SANBORN SAVINGS BANK | 1 | \$70,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| SANTANDER BANK, N.A | 3 | \$218,300.68 | 0.85% | 0 | \$0.00 | NA | 0 | \$0 |
| SAUK VALLEY BANK & TRUST COMPANY | 3 | \$220,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0 |
| SECURITY CREDIT UNION | 1 | \$40,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| SIU CREDIT UNION | 1 | \$55,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| SKYWARD CREDIT UNION | 1 | \$65,950.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| SOMERSET TRUST COMPANY | 2 | \$87,200.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| SOUTH STATE BANK | 2 | \$120,900.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| SOUTHEAST NATIONAL BANK | 1 | \$40,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| SOUTHPOINT FINANCIAL CREDIT UNION | 1 | \$49,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|---|--------------|-------|---|--------|----|---|-----|
| | SPACE COAST CREDIT UNION | 3 | \$219,559.28 | 0.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | SPRING VALLEY CITY BANK | 1 | \$45,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | STANDARD MORTGAGE CORP | 3 | \$216,450.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | STAR FINANCIAL BANK | 1 | \$82,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF NEW RICHLAND | 1 | \$74,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$72,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUMMIT CREDIT UNION | 1 | \$45,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUMMIT FUNDING, INC | 1 | \$55,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUN AMERICAN MORTGAGE | 1 | \$85,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$80,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUPERIOR CREDIT UNION, INC | 1 | \$69,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUTTON BANK | 1 | \$78,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | TEAM ONE CREDIT UNION | 2 | \$153,250.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | TEXAS BANK | 1 | \$36,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$75,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | TEXAS TECH FEDERAL CREDIT UNION | 2 | \$157,930.98 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE CITIZENS BANK OF PHILADELPHIA | 1 | \$73,100.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 2 | \$117,400.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE FIRST NATIONAL BANK OF CARMi | 1 | \$43,706.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE FIRST NATIONAL BANK OF CATLIN | 1 | \$28,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$53,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE PORTAGE COUNTY BANK | 1 | \$74,343.43 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE WASHINGTON TRUST COMPANY | 1 | \$68,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF | 3 | \$212,700.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|----|----------------|-------|---|--------|----|---|-----|
| | CLEVELAND | | | | | | | | |
| | THREE RIVERS FEDERAL CREDIT UNION | 3 | \$166,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$59,452.55 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$60,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWN & COUNTRY BANK - COR | 1 | \$46,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 3 | \$178,152.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU | 1 | \$71,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNION BANK AND TRUST COMPANY | 1 | \$75,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 32 | \$2,053,914.23 | 8% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$60,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED BANK OF UNION | 1 | \$51,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED COMMUNITY BANK | 1 | \$45,750.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$64,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$56,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$81,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$74,672.85 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$76,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | UW CREDIT UNION | 1 | \$79,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | VANDKY MORTGAGE CORPORATION, A CORPORATION | 1 | \$77,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | VERITAS FUNDING, LLC ISAOA | 1 | \$73,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$77,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |

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

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|---|---|--------------|-------|---|--------|----|---|-----|
| BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$126,750.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| BOKF NA DBA BANK OF OKLAHOMA | 1 | \$132,800.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| BOKF NA DBA COLORADO STATE BANK AND TRUST | 1 | \$146,950.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| BROKER SOLUTIONS INC | 1 | \$127,300.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 5 | \$673,300.00 | 2.66% | 0 | \$0.00 | NA | 0 | \$0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$141,550.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$291,500.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0 |
| CASHCALL MORTGAGE | 3 | \$416,300.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$150,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| CHOICE LENDING CORP | 1 | \$141,137.88 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$144,900.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| CMG MORTGAGE, INC | 1 | \$140,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 2 | \$266,962.32 | 1.06% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMONWEALTH BANK & TRUST COMPANY | 1 | \$140,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| CORNERSTONE HOME LENDING, INC | 3 | \$397,075.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0 |
| CREDIT UNION WEST | 1 | \$134,400.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$140,125.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$407,200.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0 |
| DHI MORTGAGE COMPANY, LTD | 1 | \$131,250.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$147,050.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| ELEVATIONS CREDIT UNION | 1 | \$132,250.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|--------------|-------|---|--------|----|---|-----|
| ENVOY MORTGAGE, LTD | 2 | \$269,500.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 2 | \$284,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 6 | \$825,615.00 | 3.27% | 0 | \$0.00 | NA | 0 | \$0 |
| EVERETT FINANCIAL, INC - COR | 1 | \$141,166.09 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$143,300.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| FARMERS & MERCHANTS SAVINGS BANK | 1 | \$145,200.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| FBC MORTGAGE, LLC | 1 | \$140,500.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| FINANCE OF AMERICA MORTGAGE LLC | 3 | \$439,000.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST BANK | 1 | \$144,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$133,122.63 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$134,400.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CHOICE LOAN SERVICES INC | 2 | \$280,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST COLONY MORTGAGE CORPORATION (10840) | 2 | \$284,800.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST COMMERCIAL BANK, N.A | 1 | \$138,679.58 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL BANK, FSB | 1 | \$130,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FINANCIAL BANK, N.A | 1 | \$140,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST LENDING | 1 | \$129,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE COMPANY, L.L.C | 2 | \$278,000.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE SERVICES | 1 | \$126,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NEBRASKA BANK | 1 | \$136,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NIAGARA BANK, N.A | 1 | \$146,250.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$148,150.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|--------------|-------|---|--------|----|---|-----|
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$141,200.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| FULTON BANK, N.A | 1 | \$132,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| GATEWAY MORTGAGE GROUP, LLC | 3 | \$402,380.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0 |
| GECU | 1 | \$143,150.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| GERSHMAN MORTGAGE | 1 | \$128,320.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| GESA CREDIT UNION | 1 | \$132,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| GREAT WESTERN FINANCIAL SERVICES, I | 1 | \$147,500.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| GREATWALL, INC | 1 | \$147,750.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| GSF MORTGAGE CORPORATION | 1 | \$145,300.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| GUILD MORTGAGE COMPANY | 6 | \$822,536.77 | 3.26% | 0 | \$0.00 | NA | 0 | \$0 |
| HEARTLAND BANK, A NEBRASKA BANKING CORPORATION | 1 | \$138,500.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME BANK | 1 | \$132,425.66 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME POINT FINANCIAL CORPORATION | 1 | \$148,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$134,400.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$140,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| HOMESIDE FINANCIAL, LLC | 1 | \$140,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| ILLINOIS COMMUNITY CREDIT UNION | 1 | \$126,949.41 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| INVESTORS HOME MORTGAGE | 1 | \$142,500.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 2 | \$267,740.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0 |
| JAMES B. NUTTER & COMPANY | 1 | \$130,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| JMAC LENDING, INC | 1 | \$139,500.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| JONAH BANK OF WYOMING, A STATE BANK | 1 | \$127,200.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| LEADERONE FINANCIAL CORPORATION | 3 | \$432,368.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0 |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION | 2 | \$282,050.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|---|--------------|-------|---|--------|----|---|-----|
| | MEMBERS FIRST CREDIT UNION OF NH | 1 | \$150,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORIA DEVELOPMENT, INC | 1 | \$144,500.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$135,150.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$148,500.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | MUFG UNION BANK, N.A | 1 | \$133,306.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$129,700.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$128,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING LLC | 1 | \$142,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONS LENDING CORPORATION | 3 | \$392,500.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONWIDE BANK | 1 | \$137,700.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 2 | \$280,400.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | NETWORK FUNDING, LP | 3 | \$410,402.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | NODAWAY VALLEY BANK | 1 | \$144,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | NUMARK CREDIT UNION | 1 | \$129,600.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | OLD NATIONAL BANK | 1 | \$142,500.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | ON Q FINANCIAL, INC | 1 | \$141,313.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | ORIGIN BANK | 1 | \$130,400.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 5 | \$690,500.00 | 2.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | PARKSIDE LENDING LLC | 1 | \$135,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$273,750.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES HOME EQUITY | 1 | \$142,200.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES HOME EQUITY, INC | 1 | \$150,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$148,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | PLAZA HOME MORTGAGE | 1 | \$128,100.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRAIRIE STATE BANK AND TRUST | 1 | \$140,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$133,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | 1 | \$132,425.66 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMEWEST MORTGAGE CORPORATION | 4 | \$546,390.77 | 2.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$129,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$128,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROGUE CREDIT UNION | 1 | \$144,300.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$138,400.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$148,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$130,688.89 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$268,783.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | SENTE MORTGAGE, INC | 1 | \$144,900.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$128,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE FARM BANK, F.S.B | 8 | \$1,114,338.02 | 4.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | STEARNS LENDING, LLC | 1 | \$135,412.70 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUMMIT FUNDING, INC | 2 | \$268,411.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE BANK OF FAYETTEVILLE, A STATE BANK | 1 | \$142,500.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNION STATE BANK, A CORPORATION | 1 | \$128,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$150,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | WALLICK & VOLK, INC | 1 | \$145,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 183 | \$25,268,424.17 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 3138WHLL4 | ACADEMY MORTGAGE CORPORATION, A UTAH CORPORATION | 1 | \$95,670.11 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--|---|----|----------------|--------|---|--------|----|---|-----|
| | ACOPIA HOME LOANS | 1 | \$174,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 1 | \$168,212.30 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$282,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN INTERNET MORTGAGE, INC | 16 | \$4,764,233.00 | 13.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$124,510.37 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCORPSOUTH BANK | 1 | \$179,075.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF HAWAII | 1 | \$334,400.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$391,275.79 | 1.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | BOKF NA DBA BANK OF KANSAS CITY | 1 | \$364,750.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | BOURNS EFCU | 1 | \$408,000.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$782,332.04 | 2.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | CARTUS HOME LOANS | 7 | \$2,322,178.22 | 6.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$118,999.80 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA | 1 | \$273,564.75 | 0.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$270,331.99 | 0.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | COLLINS COMMUNITY CREDIT UNION | 1 | \$226,100.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT | 1 | \$291,494.87 | 0.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | EVERBANK | 2 | \$1,185,668.10 | 3.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | FAMILY MORTGAGE, INC | 1 | \$368,832.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | FARMERS STATE BANK, IOWA CORPORATION | 1 | \$415,625.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | FBC MORTGAGE, LLC | 1 | \$164,743.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST BANK PUERTO RICO | 3 | \$327,571.30 | 0.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$302,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$206,150.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |

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|---|---|----------------|-------|---|--------|----|---|-----|
| FIRST MORTGAGE COMPANY, LLC, DOING BUSINESS IN THE STATE OF | 1 | \$174,434.86 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$313,881.49 | 0.92% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST REPUBLIC BANK | 8 | \$2,376,034.92 | 6.97% | 0 | \$0.00 | NA | 0 | \$0 |
| GECU | 3 | \$490,598.38 | 1.44% | 0 | \$0.00 | NA | 0 | \$0 |
| HILLS BANK AND TRUST COMPANY | 1 | \$417,000.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME POINT FINANCIAL CORPORATION | 4 | \$1,442,803.00 | 4.24% | 0 | \$0.00 | NA | 0 | \$0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | \$774,600.00 | 2.27% | 0 | \$0.00 | NA | 0 | \$0 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$152,920.29 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$68,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| MANN MORTGAGE, LLC DBA LIFE MORTGAG | 1 | \$225,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
| MEGA CAPITAL FUNDING INC | 1 | \$415,627.28 | 1.22% | 0 | \$0.00 | NA | 0 | \$0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$271,355.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0 |
| MID AMERICAN CREDIT UNION | 1 | \$154,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION | 1 | \$75,535.63 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| NUDGE FUNDING, LLC | 1 | \$186,675.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| ORIENTAL BANK | 1 | \$110,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| PATELCO CREDIT UNION | 1 | \$211,893.40 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| PENTAGON FEDERAL C. U | 3 | \$792,373.71 | 2.33% | 0 | \$0.00 | NA | 0 | \$0 |
| PEOPLES HOME EQUITY, INC | 1 | \$519,163.60 | 1.52% | 0 | \$0.00 | NA | 0 | \$0 |
| PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 1 | \$383,368.81 | 1.13% | 0 | \$0.00 | NA | 0 | \$0 |
| PHH MORTGAGE CORPORATION | 2 | \$642,849.08 | 1.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | 1 | \$412,000.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----------|------------|
| | PLANET HOME LENDING, LLC | | | | | | | |
| | PRIMEQ REALTY INC | 1 | \$367,000.00 | 1.08% | 0 | \$0.00 | NA | \$0 |
| | PROGRESS BANK & TRUST | 1 | \$196,000.00 | 0.58% | 0 | \$0.00 | NA | \$0 |
| | PULTE MORTGAGE LLC | 2 | \$1,037,276.00 | 3.04% | 0 | \$0.00 | NA | \$0 |
| | QUORUM FEDERAL CREDIT UNION | 2 | \$719,121.27 | 2.11% | 0 | \$0.00 | NA | \$0 |
| | SANTANDER BANK, N.A | 1 | \$356,000.00 | 1.05% | 0 | \$0.00 | NA | \$0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 3 | \$343,330.62 | 1.01% | 0 | \$0.00 | NA | \$0 |
| | SOUTH STATE BANK | 2 | \$228,900.00 | 0.67% | 0 | \$0.00 | NA | \$0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$207,256.00 | 0.61% | 0 | \$0.00 | NA | \$0 |
| | THE FIRST NATIONAL BANK OF BATTLE LAKE | 1 | \$296,953.20 | 0.87% | 0 | \$0.00 | NA | \$0 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 4 | \$892,150.46 | 2.62% | 0 | \$0.00 | NA | \$0 |
| | UNION BANK AND TRUST COMPANY | 1 | \$64,888.46 | 0.19% | 0 | \$0.00 | NA | \$0 |
| | UNITED WHOLESALE MORTGAGE | 6 | \$1,731,000.00 | 5.08% | 0 | \$0.00 | NA | \$0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$289,680.00 | 0.85% | 0 | \$0.00 | NA | \$0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 6 | \$1,534,450.00 | 4.5% | 0 | \$0.00 | NA | \$0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$649,000.00 | 1.9% | 0 | \$0.00 | NA | \$0 |
| Total | | 125 | \$34,065,738.10 | 100% | 0 | \$0.00 | 0 | \$0 |
| 3138WHLM2 | 1ST MIDAMERICA CREDIT UNION | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | \$0 |
| | 1ST UNITED BANK | 1 | \$117,350.00 | 0.09% | 0 | \$0.00 | NA | \$0 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$90,000.00 | 0.07% | 0 | \$0.00 | NA | \$0 |
| | ABERDEEN PROVING GROUND FCU | 2 | \$208,000.00 | 0.15% | 0 | \$0.00 | NA | \$0 |
| | ACADEMY MORTGAGE CORPORATION | 9 | \$1,008,471.39 | 0.74% | 0 | \$0.00 | NA | \$0 |
| | ACADEMY MORTGAGE CORPORATION, A UTAH | 1 | \$113,824.48 | 0.08% | 0 | \$0.00 | NA | \$0 |

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|--|---|----|----------------|-------|---|--------|----|-----|
| | CORPORATION | | | | | | | |
| | ADVANTAGE COMMUNITY BANK | 1 | \$122,000.00 | 0.09% | 0 | \$0.00 | NA | \$0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 3 | \$358,931.98 | 0.26% | 0 | \$0.00 | NA | \$0 |
| | AEA FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.07% | 0 | \$0.00 | NA | \$0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$117,090.00 | 0.09% | 0 | \$0.00 | NA | \$0 |
| | AFFILIATED MORTGAGE SERVICES | 1 | \$109,600.00 | 0.08% | 0 | \$0.00 | NA | \$0 |
| | AIMBANK | 1 | \$114,905.81 | 0.08% | 0 | \$0.00 | NA | \$0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$112,000.00 | 0.08% | 0 | \$0.00 | NA | \$0 |
| | ALLIANCE BANK | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 | NA | \$0 |
| | ALPENA ALCONA AREA C. U | 2 | \$232,000.00 | 0.17% | 0 | \$0.00 | NA | \$0 |
| | ALPINE BANK & TRUST CO | 4 | \$406,820.00 | 0.3% | 0 | \$0.00 | NA | \$0 |
| | ALTRA FEDERAL CREDIT UNION | 6 | \$635,120.00 | 0.47% | 0 | \$0.00 | NA | \$0 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 23 | \$2,446,156.79 | 1.8% | 0 | \$0.00 | NA | \$0 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$116,850.00 | 0.09% | 0 | \$0.00 | NA | \$0 |
| | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC | 1 | \$112,800.00 | 0.08% | 0 | \$0.00 | NA | \$0 |
| | AMERICAN FINANCIAL NETWORK DBA ORION LENDING | 1 | \$124,000.00 | 0.09% | 0 | \$0.00 | NA | \$0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 5 | \$575,803.27 | 0.42% | 0 | \$0.00 | NA | \$0 |
| | AMERICAN INTERNET MORTGAGE, INC | 2 | \$193,000.00 | 0.14% | 0 | \$0.00 | NA | \$0 |
| | AMERICAN NATIONAL BANK & TRUST | 2 | \$238,650.00 | 0.18% | 0 | \$0.00 | NA | \$0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | \$0 |
| | | 2 | \$224,000.00 | 0.16% | 0 | \$0.00 | NA | \$0 |

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|--|---|----|----------------|-------|---|--------|----|-----|
| | AMERIFIRST FINANCIAL CORPORATION | | | | | | | |
| | AMERIS BANK | 2 | \$227,200.00 | 0.17% | 0 | \$0.00 | NA | \$0 |
| | ANCHORBANK, A DIVISION OF OLD NATIONAL BANK | 10 | \$1,104,420.00 | 0.81% | 0 | \$0.00 | NA | \$0 |
| | ANCHORBANK, FSB | 1 | \$108,200.00 | 0.08% | 0 | \$0.00 | NA | \$0 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 | NA | \$0 |
| | ARCADIA CREDIT UNION, A WISCONSIN CORPORATION | 2 | \$245,872.52 | 0.18% | 0 | \$0.00 | NA | \$0 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$123,900.00 | 0.09% | 0 | \$0.00 | NA | \$0 |
| | ARVEST BANK | 1 | \$108,600.00 | 0.08% | 0 | \$0.00 | NA | \$0 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$123,500.00 | 0.09% | 0 | \$0.00 | NA | \$0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 26 | \$2,760,458.41 | 2.03% | 0 | \$0.00 | NA | \$0 |
| | ASSOCIATED CREDIT UNION | 1 | \$119,811.15 | 0.09% | 0 | \$0.00 | NA | \$0 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$123,200.00 | 0.09% | 0 | \$0.00 | NA | \$0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$102,400.00 | 0.08% | 0 | \$0.00 | NA | \$0 |
| | ATLANTA MORTGAGE LENDING LLC | 1 | \$112,000.00 | 0.08% | 0 | \$0.00 | NA | \$0 |
| | AUBURNBANK | 1 | \$103,920.00 | 0.08% | 0 | \$0.00 | NA | \$0 |
| | BANCFIRST | 1 | \$105,600.00 | 0.08% | 0 | \$0.00 | NA | \$0 |
| | BANK FIRST NATIONAL | 3 | \$342,900.00 | 0.25% | 0 | \$0.00 | NA | \$0 |
| | BANK MIDWEST | 1 | \$96,000.00 | 0.07% | 0 | \$0.00 | NA | \$0 |
| | BANK MUTUAL | 9 | \$975,586.48 | 0.72% | 0 | \$0.00 | NA | \$0 |
| | BANK OF ABBEVILLE AND TRUST COMPANY | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | \$0 |
| | BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION | 1 | \$90,250.00 | 0.07% | 0 | \$0.00 | NA | \$0 |
| | BANK OF FRANKLIN | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | \$0 |
| | BANK OF IDAHO AN IDAHO CORPORATION | 2 | \$213,061.39 | 0.16% | 0 | \$0.00 | NA | \$0 |
| | BANK OF SPRINGFIELD | 9 | \$997,792.00 | 0.73% | 0 | \$0.00 | NA | \$0 |
| | BANK OF THE WEST, A CALIFORNIA STATE | 4 | \$484,171.62 | 0.36% | 0 | \$0.00 | NA | \$0 |

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|--|---|----|----------------|-------|---|--------|----|-----|
| | BANKING CORP | | | | | | | |
| | BANK OF TRAVELERS REST | 1 | \$108,640.00 | 0.08% | 0 | \$0.00 | NA | \$0 |
| | BANK OF WASHINGTON | 3 | \$336,500.00 | 0.25% | 0 | \$0.00 | NA | \$0 |
| | BANK SNB ISAOA | 3 | \$321,100.00 | 0.24% | 0 | \$0.00 | NA | \$0 |
| | BANKERS TRUST COMPANY | 1 | \$113,500.00 | 0.08% | 0 | \$0.00 | NA | \$0 |
| | BANKNEWPORT | 1 | \$122,000.00 | 0.09% | 0 | \$0.00 | NA | \$0 |
| | BAXTER CREDIT UNION | 8 | \$967,186.63 | 0.71% | 0 | \$0.00 | NA | \$0 |
| | BAY VALLEY MORTGAGE GROUP | 1 | \$125,000.00 | 0.09% | 0 | \$0.00 | NA | \$0 |
| | BELL STATE BANK & TRUST | 16 | \$1,710,100.00 | 1.26% | 0 | \$0.00 | NA | \$0 |
| | BERKSHIRE BANK | 1 | \$123,500.00 | 0.09% | 0 | \$0.00 | NA | \$0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$117,000.00 | 0.09% | 0 | \$0.00 | NA | \$0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$222,600.00 | 0.16% | 0 | \$0.00 | NA | \$0 |
| | BLUCURRENT CREDIT UNION | 1 | \$108,500.00 | 0.08% | 0 | \$0.00 | NA | \$0 |
| | BNAK OF BOLIVAR, A MISSOURI BANKING CORPORATION | 1 | \$115,821.40 | 0.09% | 0 | \$0.00 | NA | \$0 |
| | BOEING EMPLOYEES' CREDIT UNION | 3 | \$312,000.00 | 0.23% | 0 | \$0.00 | NA | \$0 |
| | BOKF NA DBA BANK OF KANSAS CITY | 1 | \$116,400.00 | 0.09% | 0 | \$0.00 | NA | \$0 |
| | BREMER BANK NA | 1 | \$112,520.00 | 0.08% | 0 | \$0.00 | NA | \$0 |
| | BREMER BANK, NA | 4 | \$432,180.00 | 0.32% | 0 | \$0.00 | NA | \$0 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$113,940.00 | 0.08% | 0 | \$0.00 | NA | \$0 |
| | BROKER SOLUTIONS INC | 2 | \$208,816.00 | 0.15% | 0 | \$0.00 | NA | \$0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$124,000.00 | 0.09% | 0 | \$0.00 | NA | \$0 |
| | CALATLANTIC MORTGAGE INC | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 | NA | \$0 |
| | CAPITAL CREDIT UNION | 8 | \$867,756.00 | 0.64% | 0 | \$0.00 | NA | \$0 |
| | CARROLLTON BANK | 4 | \$425,800.00 | 0.31% | 0 | \$0.00 | NA | \$0 |
| | CARTUS HOME LOANS | 3 | \$309,000.00 | 0.23% | 0 | \$0.00 | NA | \$0 |
| | CASTLE & COOKE MORTGAGE LLC | 1 | \$99,653.00 | 0.07% | 0 | \$0.00 | NA | \$0 |
| | CBC NATIONAL BANK | 1 | \$115,821.40 | 0.09% | 0 | \$0.00 | NA | \$0 |
| | CENTRAL BANK | 1 | \$112,575.00 | 0.08% | 0 | \$0.00 | NA | \$0 |

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|--|--|---|--------------|-------|---|--------|----|---|-----|
| | CENTRAL BANK OF BOONE COUNTY | 5 | \$529,762.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$119,295.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL BANK OF THE MIDWEST | 1 | \$116,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL BANK OF THE OZARKS | 1 | \$125,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 2 | \$189,686.70 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL SAVINGS BANK | 4 | \$387,515.43 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL TRUST BANK | 2 | \$207,412.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRIS FEDERAL CREDIT UNION | 3 | \$284,250.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTURY LENDING COMPANY | 6 | \$610,150.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | CFCU COMMUNITY CREDIT UNION | 2 | \$227,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHANGING SEASONS FEDERAL CREDIT UNION | 1 | \$88,977.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHEMICAL BANK | 2 | \$189,050.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS BANK OF ROGERSVILLE | 2 | \$182,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI | 3 | \$305,550.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS FIRST BANK - SPARTA | 1 | \$125,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS STATE BANK | 2 | \$222,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI | 1 | \$105,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | CLEAR MOUNTAIN BANK | 1 | \$88,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | CLEARVIEW FEDERAL CREDIT UNION | 1 | \$121,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | CLEVELAND STATE BANK | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | CLINTON NATIONAL BANK | 2 | \$199,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 2 | \$218,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|---|--------------|-------|---|--------|----|-----|
| | COASTAL FEDERAL CREDIT UNION | | | | | | | |
| | CODE CREDIT UNION | 1 | \$117,900.00 | 0.09% | 0 | \$0.00 | NA | \$0 |
| | COLLINS COMMUNITY CREDIT UNION | 1 | \$103,550.00 | 0.08% | 0 | \$0.00 | NA | \$0 |
| | COLLINS STATE BANK - KIEL | 1 | \$107,000.00 | 0.08% | 0 | \$0.00 | NA | \$0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$116,819.86 | 0.09% | 0 | \$0.00 | NA | \$0 |
| | COMMERCE STATE BANK | 1 | \$118,500.00 | 0.09% | 0 | \$0.00 | NA | \$0 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$112,000.00 | 0.08% | 0 | \$0.00 | NA | \$0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$108,500.00 | 0.08% | 0 | \$0.00 | NA | \$0 |
| | COMMUNITY BANK OF THE SOUTH | 1 | \$123,500.00 | 0.09% | 0 | \$0.00 | NA | \$0 |
| | COMMUNITY BANK OF TEXAS, NA | 1 | \$110,000.00 | 0.08% | 0 | \$0.00 | NA | \$0 |
| | COMMUNITY BANK, NA | 1 | \$116,000.00 | 0.09% | 0 | \$0.00 | NA | \$0 |
| | COMMUNITY FINANCIAL BANK | 1 | \$117,600.00 | 0.09% | 0 | \$0.00 | NA | \$0 |
| | COMMUNITY SAVINGS BANK | 1 | \$118,000.00 | 0.09% | 0 | \$0.00 | NA | \$0 |
| | COMMUNITY STATE BANK | 3 | \$319,000.00 | 0.23% | 0 | \$0.00 | NA | \$0 |
| | COMMUNITYAMERICA CREDIT UNION | 3 | \$325,000.00 | 0.24% | 0 | \$0.00 | NA | \$0 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$115,600.00 | 0.09% | 0 | \$0.00 | NA | \$0 |
| | COMPASS MORTGAGE INC | 1 | \$119,920.00 | 0.09% | 0 | \$0.00 | NA | \$0 |
| | CONCORD MORTGAGE GROUP | 1 | \$123,000.00 | 0.09% | 0 | \$0.00 | NA | \$0 |
| | CONSUMERS CREDIT UNION | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | \$0 |
| | CORNERSTONE BANK | 2 | \$204,800.00 | 0.15% | 0 | \$0.00 | NA | \$0 |
| | CORTRUST MORTGAGE, INC | 1 | \$112,100.00 | 0.08% | 0 | \$0.00 | NA | \$0 |
| | CREDIT UNION FINANCIAL SERVICES, LLC | 1 | \$123,405.00 | 0.09% | 0 | \$0.00 | NA | \$0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$115,000.00 | 0.08% | 0 | \$0.00 | NA | \$0 |
| | | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | \$0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | CREDIT UNION OF AMERICA | | | | | | | |
| | CRESCENT CREDIT UNION | 1 | \$110,829.09 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CROGHAN COLONIAL BANK | 1 | \$122,520.99 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$226,250.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$119,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY, LLC - COR | 1 | \$124,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DEERWOOD BANK | 2 | \$227,550.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$115,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 1 | \$99,750.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY LTD | 4 | \$421,731.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$120,825.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$119,995.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 7 | \$749,142.36 | 0.55% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$121,250.60 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK & TRUST COMPANY | 3 | \$350,800.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 11 | \$1,189,700.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 1 | \$110,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | EAST WEST BANK | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | EDUCATIONAL CREDIT UNION | 2 | \$228,950.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CREDIT UNION | 4 | \$436,885.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | EMPOWER CREDIT UNION | 1 | \$124,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 7 | \$712,385.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | ENT CREDIT UNION | 6 | \$713,094.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | ENTEGRA BANK | 2 | \$183,350.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ENTERPRISE BANK & TRUST | 1 | \$109,250.00 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|-----|
| EQUITY RESOURCES, INC | 1 | \$120,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 10 | \$1,121,379.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT | 2 | \$240,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| EXCHANGE BANK | 1 | \$120,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| EXPRESS MORTGAGE, LLC | 1 | \$119,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| FAA CREDIT UNION | 3 | \$358,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$455,934.01 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| FAIRWINDS CREDIT UNION | 4 | \$436,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| FAMILY SAVINGS CREDIT UNION | 1 | \$111,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| FARMERS & MERCHANTS STATE BANK | 1 | \$117,658.14 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| FARMERS AND MERCHANTS BANK | 1 | \$90,250.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| FARMERS STATE BANK | 1 | \$104,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| FARMERS STATE BANK, A MINNESOTA CORPORATION | 1 | \$123,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| FARMERS STATE BANK, IOWA CORPORATION | 5 | \$499,587.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| FARMINGTON BANK | 1 | \$92,231.48 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| FBC MORTGAGE, LLC | 1 | \$124,160.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 4 | \$447,727.85 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| FINANCE OF AMERICA MORTGAGE LLC | 1 | \$113,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST AMERICAN BANK | 2 | \$223,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST ARKANSAS BANK AND TRUST | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST BANK & TRUST | 1 | \$118,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST BANK & TRUST WAGONER | 1 | \$108,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST BANK D/B/A FIRST BANK | 3 | \$320,721.79 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |

| | MORTGAGE | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|-----|
| | FIRST BANK FINANCIAL CENTRE | 2 | \$236,000.00 | 0.17% | 0 | \$0.00 | NA | \$0 |
| | FIRST BANK PUERTO RICO | 2 | \$212,316.78 | 0.16% | 0 | \$0.00 | NA | \$0 |
| | FIRST BANK RICHMOND, NA | 2 | \$211,000.00 | 0.16% | 0 | \$0.00 | NA | \$0 |
| | FIRST BANKERS TRUST COMPANY, N.A | 1 | \$94,800.00 | 0.07% | 0 | \$0.00 | NA | \$0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$240,000.00 | 0.18% | 0 | \$0.00 | NA | \$0 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | \$0 |
| | FIRST COMMUNITY CREDIT UNION | 4 | \$428,600.00 | 0.32% | 0 | \$0.00 | NA | \$0 |
| | FIRST FEDERAL BANK OF OHIO | 3 | \$286,300.00 | 0.21% | 0 | \$0.00 | NA | \$0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 4 | \$437,988.00 | 0.32% | 0 | \$0.00 | NA | \$0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 9 | \$960,103.00 | 0.71% | 0 | \$0.00 | NA | \$0 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 4 | \$442,703.55 | 0.33% | 0 | \$0.00 | NA | \$0 |
| | FIRST FEDERAL SAVINGS BANK OF TWIN FALLS | 1 | \$115,721.00 | 0.09% | 0 | \$0.00 | NA | \$0 |
| | FIRST INTERSTATE BANK | 1 | \$123,000.00 | 0.09% | 0 | \$0.00 | NA | \$0 |
| | FIRST MORTGAE COMPANY LLC DOING BUSINESS IN THE STATE OF ID | 1 | \$101,842.95 | 0.07% | 0 | \$0.00 | NA | \$0 |
| | FIRST MORTGAGE COMPANY LLC DOING BUSINESS IN THE STATE IF ID | 1 | \$112,000.00 | 0.08% | 0 | \$0.00 | NA | \$0 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$118,800.00 | 0.09% | 0 | \$0.00 | NA | \$0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$115,000.00 | 0.08% | 0 | \$0.00 | NA | \$0 |
| | FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | \$0 |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|-----|
| FIRST NATIONAL BANK ALASKA | 1 | \$124,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$240,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$93,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 2 | \$211,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK, AMES, IOWA | 1 | \$87,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NIAGARA BANK, N.A | 25 | \$2,702,500.00 | 1.99% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NORTHERN CREDIT UNION | 1 | \$116,850.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST PEOPLES CFCU | 4 | \$424,450.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST RELIANCE BANK | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST ROBINSON SAVINGS BANK N.A | 1 | \$117,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST ROBINSON SAVINGS BANK, NA | 1 | \$120,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST SOUTHERN BANK | 2 | \$244,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST STATE BANK NEBRASKA | 1 | \$121,125.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST STATE BANK OF CAMPBELL HILL | 1 | \$124,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST STATE BANK OF ST. CHARLES, MO | 5 | \$548,124.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST STATE BANK, A ARKANSAS CORPORATION | 1 | \$106,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST STATE COMMUNITY BANK | 2 | \$217,827.55 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$313,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST UNITED BANK & TRUST | 2 | \$238,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST UNITED BANK & TRUST COMPANY | 1 | \$119,045.02 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$331,666.83 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRSTBANK SOUTHWEST | 1 | \$116,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRSTTRUST BANK | 2 | \$221,630.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| FLAT BRANCH HOME LOANS | 2 | \$211,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| FLAT BRANCH MORTGAGE, INC | 5 | \$589,485.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|-----|
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | \$213,450.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| FNB BANK, INC | 1 | \$110,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| FORRESTON STATE BANK | 1 | \$109,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| FORUM CREDIT UNION | 2 | \$212,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| FOX COMMUNITIES CREDIT UNION | 3 | \$286,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| FRANDSEN BANK & TRUST | 1 | \$96,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| FRANKENMUTH CREDIT UNION | 4 | \$417,675.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| FULTON BANK, N.A | 2 | \$195,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| GATEWAY MORTGAGE CORPORATION | 2 | \$226,150.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$198,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| GATEWAY STATE BANK | 1 | \$107,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| GECU | 3 | \$327,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| GOLDEN BELT BANK FSA | 2 | \$216,100.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| GOLDEN EMPIRE MORTGAGE, INC | 1 | \$115,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| GRANITE BANK | 1 | \$112,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| GREAT WESTERN BANK | 3 | \$326,250.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| GUARANTY TRUST COMPANY | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| GUARDIAN CREDIT UNION | 2 | \$240,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$93,784.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| GUILD MORTGAGE COMPANY | 9 | \$1,016,718.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0 |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 2 | \$207,580.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2 | \$237,600.47 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| HARBORONE BANK | 1 | \$111,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| HARRIS CONSULTING INC | 1 | \$109,850.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| HEARTLAND BANK, A NEBRASKA BANKING | 1 | \$104,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|----|----------------|-------|---|--------|----|-----|
| | CORPORATION | | | | | | | |
| | HEARTLAND CREDIT UNION | 4 | \$423,821.46 | 0.31% | 0 | \$0.00 | NA | \$0 |
| | HENRY STATE BANK | 1 | \$104,000.00 | 0.08% | 0 | \$0.00 | NA | \$0 |
| | HERITAGE BANK OF THE OZARKS | 1 | \$112,000.00 | 0.08% | 0 | \$0.00 | NA | \$0 |
| | HERITAGE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$121,600.00 | 0.09% | 0 | \$0.00 | NA | \$0 |
| | HERITAGEBANK OF THE SOUTH | 2 | \$208,810.34 | 0.15% | 0 | \$0.00 | NA | \$0 |
| | HICKORY POINT BANK & TRUST | 4 | \$433,005.00 | 0.32% | 0 | \$0.00 | NA | \$0 |
| | HILLS BANK AND TRUST COMPANY | 4 | \$462,600.00 | 0.34% | 0 | \$0.00 | NA | \$0 |
| | HOLYOKE CREDIT UNION | 2 | \$201,157.90 | 0.15% | 0 | \$0.00 | NA | \$0 |
| | HOME FEDERAL SAVINGS BANK | 3 | \$332,433.00 | 0.24% | 0 | \$0.00 | NA | \$0 |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$116,000.00 | 0.09% | 0 | \$0.00 | NA | \$0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$125,000.00 | 0.09% | 0 | \$0.00 | NA | \$0 |
| | HOMESTEAD FUNDING CORP | 1 | \$108,000.00 | 0.08% | 0 | \$0.00 | NA | \$0 |
| | HOMETOWN BANK | 1 | \$124,500.00 | 0.09% | 0 | \$0.00 | NA | \$0 |
| | HOMETRUST BANK | 1 | \$98,320.00 | 0.07% | 0 | \$0.00 | NA | \$0 |
| | HORIZON BANK, N.A | 6 | \$659,175.00 | 0.48% | 0 | \$0.00 | NA | \$0 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 4 | \$436,000.00 | 0.32% | 0 | \$0.00 | NA | \$0 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$220,000.00 | 0.16% | 0 | \$0.00 | NA | \$0 |
| | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 1 | \$121,059.17 | 0.09% | 0 | \$0.00 | NA | \$0 |
| | IC FEDERAL CREDIT UNION | 3 | \$323,000.00 | 0.24% | 0 | \$0.00 | NA | \$0 |
| | IDAHO CENTRAL CREDIT UNION | 25 | \$2,756,992.84 | 2.03% | 0 | \$0.00 | NA | \$0 |
| | IDAHO FIRST BANK AN IDAHO CORPORATION | 1 | \$122,806.42 | 0.09% | 0 | \$0.00 | NA | \$0 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$120,265.11 | 0.09% | 0 | \$0.00 | NA | \$0 |
| | | 2 | \$203,790.00 | 0.15% | 0 | \$0.00 | NA | \$0 |

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|--|--|---|--------------|-------|---|--------|----|---|-----|
| | IDAHO HOUSING AND FINANCE ASSOCIATION, A HOUSING FINANCE AGE | | | | | | | | |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 8 | \$845,368.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | ILLINI BANK | 2 | \$249,720.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 8 | \$825,110.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | INTERBANK | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | INTERCITY STATE BANK | 3 | \$267,700.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | INTERRA CREDIT UNION | 3 | \$303,360.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | INTERTRUST MORTGAGE, LLC | 1 | \$125,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | JEFFERSON BANK OF MISSOURI | 4 | \$438,925.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | JONAH BANK OF WYOMING | 1 | \$122,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | KIRKPATRICK BANK | 1 | \$112,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | LA SALLE STATE BANK | 1 | \$95,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAKE MICHIGAN CREDIT UNION | 9 | \$925,293.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAKE MORTGAGE COMPANY, INC | 1 | \$124,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$124,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | LANDMARK CREDIT UNION | 8 | \$877,400.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | LBS FINANCIAL CREDIT UNION | 1 | \$105,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | LEA COUNTY STATE BANK, A STATE BANK | 1 | \$112,350.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | LEADER BANK N.A | 3 | \$291,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | LEGEND BANK, NA | 1 | \$114,323.71 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | LENDING HAND MORTGAGE, LLC | 1 | \$112,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | LIBERTY BANK | 3 | \$353,827.55 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | LINCOLN SAVINGS BANK | 1 | \$122,361.30 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | LINN AREA CREDIT UNION | 1 | \$107,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | LOANDEPOT.COM, LLC DBA IMORTGAGE | 1 | \$121,067.37 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$104,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|---|--------------|-------|---|--------|----|-----|
| | LOS ALAMOS NATIONAL BANK | | | | | | | |
| | MAGNOLIA BANK, INC | 3 | \$315,395.00 | 0.23% | 0 | \$0.00 | NA | \$0 |
| | MAIN STREET BANK | 3 | \$342,000.00 | 0.25% | 0 | \$0.00 | NA | \$0 |
| | MANUFACTURERS BANK AND TRUST COMPANY | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 | NA | \$0 |
| | MARINE BANK | 8 | \$877,810.00 | 0.65% | 0 | \$0.00 | NA | \$0 |
| | MARINE BANK AND TRUST | 1 | \$113,600.00 | 0.08% | 0 | \$0.00 | NA | \$0 |
| | MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$124,200.00 | 0.09% | 0 | \$0.00 | NA | \$0 |
| | MARQUETTE BANK | 1 | \$115,500.00 | 0.08% | 0 | \$0.00 | NA | \$0 |
| | MCLEAN MORTGAGE CORP | 1 | \$115,000.00 | 0.08% | 0 | \$0.00 | NA | \$0 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$124,000.00 | 0.09% | 0 | \$0.00 | NA | \$0 |
| | MEMBER ADVANTAGE MORTGAGE | 1 | \$117,800.00 | 0.09% | 0 | \$0.00 | NA | \$0 |
| | MEMBER FIRST MORTGAGE, LLC | 2 | \$237,300.00 | 0.17% | 0 | \$0.00 | NA | \$0 |
| | MEMBERS COOPERATIVE CREDIT UNION | 1 | \$112,100.00 | 0.08% | 0 | \$0.00 | NA | \$0 |
| | MERCANTILE BANK | 3 | \$325,900.00 | 0.24% | 0 | \$0.00 | NA | \$0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 8 | \$857,868.00 | 0.63% | 0 | \$0.00 | NA | \$0 |
| | MERCHANTS NATIONAL BANK | 1 | \$120,600.00 | 0.09% | 0 | \$0.00 | NA | \$0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$199,450.00 | 0.15% | 0 | \$0.00 | NA | \$0 |
| | MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIAB | 1 | \$123,000.00 | 0.09% | 0 | \$0.00 | NA | \$0 |
| | MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA | 2 | \$227,500.00 | 0.17% | 0 | \$0.00 | NA | \$0 |
| | METRO CREDIT UNION | 2 | \$224,400.00 | 0.17% | 0 | \$0.00 | NA | \$0 |
| | | 1 | \$114,950.00 | 0.08% | 0 | \$0.00 | NA | \$0 |

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|--|--|---|--------------|-------|---|--------|----|---|-----|
| | MID AMERICA MORTGAGE, INC | | | | | | | | |
| | MID-CENTRAL FEDERAL SAVINGS BANK | 1 | \$114,950.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$86,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$113,050.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDFLORIDA CREDIT UNION | 1 | \$124,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$120,650.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK | 2 | \$226,705.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDWESTONE BANK | 2 | \$238,375.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIFFLINBURG BANK AND TRUST | 1 | \$90,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | MINNESOTA VALLEY FEDERAL CREDIT UNI | 2 | \$218,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | MISSOURI CREDIT UNION | 1 | \$123,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE AMERICA INC | 1 | \$121,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$117,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE INVESTORS GROUP | 8 | \$914,214.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$115,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGENETWORK | 3 | \$366,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | MOUND CITY BANK | 2 | \$196,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | MWABANK | 1 | \$95,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | MYCUMORTGAGE, LLC | 1 | \$111,550.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | NANTHALA BANK & TRUST COMPANY | 1 | \$95,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONWIDE BANK | 2 | \$217,280.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | NBKC BANK | 1 | \$115,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEIGHBORHOOD MORTGAGE, INC | 1 | \$120,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEW ERA BANK | 1 | \$116,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEWTOWN SAVINGS BANK | 1 | \$124,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|--------------|-------|---|--------|----|---|-----|
| NICOLET NATIONAL BANK | 4 | \$401,320.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| NJ LENDERS CORP | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| NOIC, INC | 1 | \$123,889.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTH SHORE BANK, A COOPERATIVE BANK | 1 | \$97,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHPOINTE BANK | 2 | \$214,750.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHVIEW BANK | 3 | \$352,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$92,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHWESTERN BANK | 1 | \$117,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 2 | \$243,025.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| NVR MORTGAGE FINANCE, INC | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| OHNWARD BANK & TRUST | 1 | \$111,150.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| ONE VISION FEDERAL CREDIT UNION | 2 | \$208,300.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| ONEAZ CREDIT UNION | 2 | \$228,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| OPPORTUNITY BANK OF MONTANA | 2 | \$214,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| ORIENTAL BANK | 4 | \$404,400.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| ORIGIN BANK | 1 | \$107,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC | 1 | \$115,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| PAPER CITY SAVINGS ASSOCIATION | 1 | \$112,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$103,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| PARK BANK | 1 | \$96,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| PARK STERLING BANK | 1 | \$118,567.16 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$99,846.03 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| PENTAGON FEDERAL C. U | 4 | \$483,506.94 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| PEOPLES BANK | 9 | \$918,850.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
| PEOPLES HOME EQUITY | 1 | \$117,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| PEOPLES STATE BANK | 5 | \$581,900.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 1 | \$94,905.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |

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|---|---|--------------|-------|---|--------|----|---|-----|
| PINNACLE BANK-WYOMING | 1 | \$105,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| PIONEER BANK | 1 | \$109,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| PLAZA HOME MORTGAGE | 1 | \$118,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| POLICE & FIRE FEDERAL CREDIT UNION | 1 | \$122,340.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| PORT WASHINGTON STATE BANK | 2 | \$224,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| PRAIRIE STATE BANK AND TRUST | 3 | \$339,875.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| PRAIRIE STATE BANK AND TRUT | 1 | \$119,524.11 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| PREMIER BANK, AN IOWA BANKING CORPORATION | 3 | \$312,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| PREMIER MORTGAGE RESOURCES LLC | 1 | \$110,900.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| PREMIERBANK | 1 | \$91,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$124,160.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| PRIMEBANK | 4 | \$426,350.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| PRINCIPAL MORTGAGE, LLC | 1 | \$121,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| PROFINIUM, INC., A CORPORATION | 1 | \$114,950.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| PROSPERITY HOME MORTGAGE, LLC | 6 | \$642,515.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| PROVIDENT SAVINGS BANK, FSB | 1 | \$125,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| PUBLIC SERVICE CREDIT UNION | 2 | \$209,842.63 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| PULASKI BANK | 1 | \$119,715.39 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| PULTE MORTGAGE LLC | 3 | \$317,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| PURDUE FEDERAL CREDIT UNION | 4 | \$456,050.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| R P FUNDING INC | 2 | \$240,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| RANDOLPH BROOKS FEDERAL CREDIT UNION | 5 | \$595,529.95 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| RAYNE BUILDING & LOAN ASSOCIATION | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|----|----------------|-------|---|--------|----|---|-----|
| | REDSTONE FEDERAL CREDIT UNION | 7 | \$725,550.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | REDWOOD CREDIT UNION | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | RENASANT BANK | 2 | \$185,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | RESIDENTIAL BANCORP | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | RESIDENTIAL MORTGAGE, LLC | 3 | \$334,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | REVOLUTIONARY MORTGAGE COMPANY | 1 | \$125,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | RIVER CITIES BANK | 1 | \$122,820.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | RIVER VALLEY BANK | 1 | \$92,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | RIVERHILLS BANK | 1 | \$110,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$113,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROBINS FINANCIAL CREDIT UNION | 3 | \$320,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROCKY MOUNTAIN BANK | 2 | \$247,150.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROYAL BANK | 2 | \$233,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROYAL CREDIT UNION | 23 | \$2,470,174.48 | 1.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$111,920.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | S&T BANK | 1 | \$96,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAFE CREDIT UNION | 2 | \$218,300.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$240,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | SANTANDER BANK, N.A | 14 | \$1,518,030.21 | 1.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAVINGS BANK OF DANBURY | 1 | \$119,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI | 2 | \$238,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | SCOTIABANK DE PUERTO RICO | 2 | \$236,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$218,864.85 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 3 | \$298,900.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|-----|
| | SERVICE 1ST FEDERAL CREDIT UNION | | | | | | | |
| | SERVICE ONE CREDIT UNION | 1 | \$112,000.00 | 0.08% | 0 | \$0.00 | NA | \$0 |
| | SHEA MORTGAGE INC | 1 | \$120,100.00 | 0.09% | 0 | \$0.00 | NA | \$0 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | \$0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 5 | \$601,335.36 | 0.44% | 0 | \$0.00 | NA | \$0 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 2 | \$214,000.00 | 0.16% | 0 | \$0.00 | NA | \$0 |
| | SKYWARD CREDIT UNION | 1 | \$113,824.46 | 0.08% | 0 | \$0.00 | NA | \$0 |
| | SOLVAY BANK | 4 | \$422,609.65 | 0.31% | 0 | \$0.00 | NA | \$0 |
| | SOMERSET TRUST COMPANY | 2 | \$224,625.00 | 0.17% | 0 | \$0.00 | NA | \$0 |
| | SOUND COMMUNITY BANK | 1 | \$115,000.00 | 0.08% | 0 | \$0.00 | NA | \$0 |
| | SOUTH STATE BANK | 8 | \$849,571.40 | 0.62% | 0 | \$0.00 | NA | \$0 |
| | SOUTHEAST BANK | 1 | \$115,000.00 | 0.08% | 0 | \$0.00 | NA | \$0 |
| | SOUTHERN FIRST BANK | 1 | \$121,500.00 | 0.09% | 0 | \$0.00 | NA | \$0 |
| | SOUTHERN OHIO MORTGAGE, LTD | 2 | \$203,095.00 | 0.15% | 0 | \$0.00 | NA | \$0 |
| | SOUTHPOINT BANK | 1 | \$116,500.00 | 0.09% | 0 | \$0.00 | NA | \$0 |
| | SOUTHPOINT FINANCIAL CREDIT UNION | 2 | \$217,100.00 | 0.16% | 0 | \$0.00 | NA | \$0 |
| | SPC CREDIT UNION | 1 | \$111,200.00 | 0.08% | 0 | \$0.00 | NA | \$0 |
| | ST. PAUL FEDERAL CREDIT UNION | 1 | \$111,200.00 | 0.08% | 0 | \$0.00 | NA | \$0 |
| | ST.MARY'S BANK | 1 | \$90,000.00 | 0.07% | 0 | \$0.00 | NA | \$0 |
| | STANDARD MORTGAGE CORP | 1 | \$122,400.00 | 0.09% | 0 | \$0.00 | NA | \$0 |
| | STATE BANK OF LINCOLN | 2 | \$200,305.00 | 0.15% | 0 | \$0.00 | NA | \$0 |
| | STATE BANK OF LIZTON | 1 | \$115,200.00 | 0.08% | 0 | \$0.00 | NA | \$0 |
| | STATE BANK OF SOUTHERN UTAH | 3 | \$351,180.00 | 0.26% | 0 | \$0.00 | NA | \$0 |
| | STATE BANK OF WATERLOO | 2 | \$221,500.00 | 0.16% | 0 | \$0.00 | NA | \$0 |
| | STATE FARM BANK, F.S.B | 1 | \$92,912.57 | 0.07% | 0 | \$0.00 | NA | \$0 |
| | STEARNS LENDING, LLC | 2 | \$244,000.00 | 0.18% | 0 | \$0.00 | NA | \$0 |
| | SUMMIT CREDIT UNION | 18 | \$1,911,325.00 | 1.41% | 0 | \$0.00 | NA | \$0 |
| | SUN FEDERAL CREDIT | 1 | \$121,812.16 | 0.09% | 0 | \$0.00 | NA | \$0 |

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|--|--|----|----------------|-------|---|--------|----|-----|
| | UNION | | | | | | | |
| | SUN WEST MORTGAGE COMPANY, INC | 2 | \$186,100.00 | 0.14% | 0 | \$0.00 | NA | \$0 |
| | SUNCOAST CREDIT UNION | 3 | \$334,753.00 | 0.25% | 0 | \$0.00 | NA | \$0 |
| | SUPERIOR CREDIT UNION, INC | 10 | \$1,091,406.48 | 0.8% | 0 | \$0.00 | NA | \$0 |
| | SWBC MORTGAGE CORPORATION | 2 | \$242,000.00 | 0.18% | 0 | \$0.00 | NA | \$0 |
| | TABLE ROCK COMMUNITY BANK | 1 | \$124,000.00 | 0.09% | 0 | \$0.00 | NA | \$0 |
| | TALMER BANK AND TRUST | 2 | \$248,200.00 | 0.18% | 0 | \$0.00 | NA | \$0 |
| | TBA CREDIT UNION | 1 | \$124,100.00 | 0.09% | 0 | \$0.00 | NA | \$0 |
| | TD BANK, N.A | 2 | \$221,000.00 | 0.16% | 0 | \$0.00 | NA | \$0 |
| | TEUTOPOLIS STATE BANK | 2 | \$226,800.00 | 0.17% | 0 | \$0.00 | NA | \$0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$125,000.00 | 0.09% | 0 | \$0.00 | NA | \$0 |
| | THE ADIRONDACK TRUST COMPANY | 2 | \$200,000.00 | 0.15% | 0 | \$0.00 | NA | \$0 |
| | THE AMERICAN NATIONAL BANK OF BEAVER | 1 | \$96,000.00 | 0.07% | 0 | \$0.00 | NA | \$0 |
| | THE CAPE COD FIVE CENTS SAVINGS | 1 | \$121,400.00 | 0.09% | 0 | \$0.00 | NA | \$0 |
| | THE COLUMBIA BANK | 1 | \$125,000.00 | 0.09% | 0 | \$0.00 | NA | \$0 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$113,050.00 | 0.08% | 0 | \$0.00 | NA | \$0 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$113,600.00 | 0.08% | 0 | \$0.00 | NA | \$0 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 | NA | \$0 |
| | THE FIRST NATIONAL BANK OF BATTLE LAKE | 2 | \$226,148.12 | 0.17% | 0 | \$0.00 | NA | \$0 |
| | THE FIRST NATIONAL BANK OF HENNING | 1 | \$89,240.00 | 0.07% | 0 | \$0.00 | NA | \$0 |
| | THE HONESDALE NATIONAL BANK | 1 | \$107,000.00 | 0.08% | 0 | \$0.00 | NA | \$0 |
| | THE MILFORD BANK | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | \$0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 3 | \$354,920.00 | 0.26% | 0 | \$0.00 | NA | \$0 |
| | THE OLD FORT BANKING COMPANY | 1 | \$105,000.00 | 0.08% | 0 | \$0.00 | NA | \$0 |
| | THE OLD FORT BANKING COMPANY, A | 2 | \$216,700.00 | 0.16% | 0 | \$0.00 | NA | \$0 |

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|--|---|----|----------------|-------|---|--------|----|-----|
| | CORPORATION | | | | | | | |
| | THE PARIS NATIONAL BANK | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 | NA | \$0 |
| | THE PARK BANK | 2 | \$208,920.00 | 0.15% | 0 | \$0.00 | NA | \$0 |
| | THE PEOPLES STATE BANK OF NEWTON-LA | 1 | \$108,715.23 | 0.08% | 0 | \$0.00 | NA | \$0 |
| | THE SOUTHERN CREDIT UNION | 1 | \$109,200.00 | 0.08% | 0 | \$0.00 | NA | \$0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$110,174.23 | 0.08% | 0 | \$0.00 | NA | \$0 |
| | THINK MUTUAL BANK | 4 | \$437,900.00 | 0.32% | 0 | \$0.00 | NA | \$0 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 9 | \$1,001,725.54 | 0.74% | 0 | \$0.00 | NA | \$0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 2 | \$200,200.00 | 0.15% | 0 | \$0.00 | NA | \$0 |
| | TIB - THE INDEPENDENT BANKERSBANK, A STATE BANK | 1 | \$106,305.00 | 0.08% | 0 | \$0.00 | NA | \$0 |
| | TLC COMMUNITY CREDIT UNION | 3 | \$313,900.00 | 0.23% | 0 | \$0.00 | NA | \$0 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$105,000.00 | 0.08% | 0 | \$0.00 | NA | \$0 |
| | TOWN & COUNTRY BANK AND TRUST COMPANY | 1 | \$94,000.00 | 0.07% | 0 | \$0.00 | NA | \$0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 16 | \$1,782,500.00 | 1.31% | 0 | \$0.00 | NA | \$0 |
| | TRIDENT MORTGAGE COMPANY LP | 2 | \$225,000.00 | 0.17% | 0 | \$0.00 | NA | \$0 |
| | TROY BANK AND TRUST | 1 | \$112,000.00 | 0.08% | 0 | \$0.00 | NA | \$0 |
| | TRUECORE FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.07% | 0 | \$0.00 | NA | \$0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$108,000.00 | 0.08% | 0 | \$0.00 | NA | \$0 |
| | TRUSTAR FEDERAL CREDIT UNION | 1 | \$105,567.20 | 0.08% | 0 | \$0.00 | NA | \$0 |
| | TWO RIVERS BANK AND TRUST, A CORPORATION | 1 | \$110,610.00 | 0.08% | 0 | \$0.00 | NA | \$0 |
| | UNION BANK AND TRUST COMPANY | 3 | \$316,000.00 | 0.23% | 0 | \$0.00 | NA | \$0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 6 | \$645,337.95 | 0.47% | 0 | \$0.00 | NA | \$0 |
| | UNITED BANK | 3 | \$349,440.00 | 0.26% | 0 | \$0.00 | NA | \$0 |

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|--|--|----|----------------|-------|---|--------|----|---|-----|
| | UNITED BANK AND TRUST COMPANY | 1 | \$116,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED BANK OF UNION | 1 | \$99,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED COMMUNITY BANK | 6 | \$644,675.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED CONSUMERS CREDIT UNION | 2 | \$211,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED WHOLESALE MORTGAGE | 10 | \$1,128,407.54 | 0.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITEDONE CREDIT UNION | 1 | \$118,655.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$122,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$241,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$116,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | UW CREDIT UNION | 10 | \$1,114,814.02 | 0.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | VALLEY NATIONAL BANK | 2 | \$220,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$121,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | VANTAGE WEST CREDIT UNION | 1 | \$109,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | VERIDIAN CREDIT UNION | 6 | \$735,399.66 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | VERVE, A CREDIT UNION | 4 | \$406,930.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | VICTORY COMMUNITY BANK, A FEDERAL SAVINGS BANK | 1 | \$103,920.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | VSECU | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$188,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | WAUKESHA STATE BANK | 1 | \$93,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$118,575.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | WEOKIE CREDIT UNION | 1 | \$86,850.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$92,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | WESCOM CENTRAL CREDIT UNION | | | | | | | |
| | WEST ALABAMA BANK AND TRUST, AN ALABAMA CORPORATION | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 2 | \$208,102.83 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WESTERN NATIONAL BANK | 1 | \$116,540.29 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WESTFIELD BANK, FSB | 1 | \$125,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WESTMARK CREDIT UNION | 1 | \$123,017.41 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WHEATLAND FEDERAL CREDIT UNION | 1 | \$93,550.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WHITAKER BANK, INC | 1 | \$121,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WIDGET FEDERAL CREDIT UNION | 1 | \$87,200.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WOLF RIVER COMMUNITY BANK | 1 | \$122,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WOODFORD STATE BANK | 1 | \$99,560.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$98,940.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | XCEED FINANCIAL FEDERAL CREDIT UNION | 1 | \$105,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$773,715.11 | 0.52% | 0 | \$0.00 | NA | 0 |
| Total | | 1,240 | \$135,943,883.30 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WHLN0 | 1ST MIDAMERICA CREDIT UNION | 1 | \$143,560.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | 1ST UNITED BANK | 1 | \$147,800.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$128,200.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$130,853.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$429,204.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION, A UTAH CORPORATION | 1 | \$129,795.40 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE BANK | 1 | \$150,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$142,110.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | | 6 | \$804,720.00 | 0.89% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | ALPINE BANK & TRUST CO | | | | | | | |
| | ALTRA FEDERAL CREDIT UNION | 7 | \$978,995.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 16 | \$2,267,622.48 | 2.52% | 0 | \$0.00 | NA | 0 |
| | AMERICA'S FIRST FCU | 1 | \$130,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 2 | \$258,725.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A | 1 | \$142,499.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$138,750.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$143,920.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK AND TRUST CO | 1 | \$144,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$150,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$145,200.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$130,800.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK, A DIVISION OF OLD NATIONAL BANK | 4 | \$540,600.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK, FSB | 1 | \$129,399.58 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$126,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$150,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 9 | \$1,208,651.60 | 1.34% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 2 | \$269,475.24 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$132,050.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$137,527.92 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 4 | \$575,500.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | AXIA FINANCIAL, LLC | 1 | \$139,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BADGER BANK | 1 | \$150,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BANCFIRST | 1 | \$150,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|-----|
| BANK FIRST NATIONAL | 1 | \$149,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK INDEPENDENT | 2 | \$275,400.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK MUTUAL | 2 | \$285,140.61 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF BELLEVILLE | 1 | \$133,950.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF SPRINGFIELD | 1 | \$138,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF TRAVELERS REST | 2 | \$286,450.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| BANKIOWA | 1 | \$145,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| BAXTER CREDIT UNION | 2 | \$292,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| BAYCOAST BANK | 1 | \$142,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| BELL STATE BANK & TRUST | 4 | \$553,700.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| BENCHMARK COMMUNITY BANK | 1 | \$147,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| BERKSHIRE BANK | 1 | \$150,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| BETHPAGE FEDERAL CREDIT UNION | 2 | \$272,275.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| BLACKHAWK BANK | 1 | \$147,250.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$146,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| BLOOMBANK | 1 | \$150,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| BLUCURRENT CREDIT UNION | 3 | \$416,750.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| BOEING EMPLOYEES' CREDIT UNION | 4 | \$541,866.41 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 |
| BOKF NA DBA BANK OF TEXAS | 1 | \$140,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| BOKF NA DBA COLORADO STATE BANK AND TRUST | 1 | \$130,950.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| BORDER STATE BANK | 1 | \$136,850.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$127,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| BREMER BANK,NA | 1 | \$148,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$130,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| BURBANK CITY MORTGAGE SERVICES, LLC | 1 | \$150,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| C.U. MORTGAGE SERVICES, INC | 1 | \$146,750.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| CALIFORNIA CREDIT UNION | 1 | \$145,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| CAPITAL CREDIT UNION | 1 | \$149,300.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|-----|
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$283,900.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| CAROLINA ALLIANCE BANK | 1 | \$132,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| CARROLLTON BANK | 1 | \$126,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| CASTLE & COOKE MORTGAGE LLC | 1 | \$144,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL BANK | 1 | \$128,241.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL BANK OF BOONE COUNTY | 1 | \$145,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$140,410.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL TRUST BANK | 3 | \$449,150.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRIS FEDERAL CREDIT UNION | 2 | \$285,657.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTURY LENDING COMPANY | 4 | \$550,600.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
| CFCU COMMUNITY CREDIT UNION | 1 | \$149,850.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| CHAIN BRIDGE BANK, N.A | 1 | \$150,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$149,865.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| CHEAHA BANK | 1 | \$133,893.53 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$139,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| CITADEL FEDERAL CREDIT UNION | 3 | \$420,125.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| CMG MORTGAGE, INC | 1 | \$148,675.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$138,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| COLLINS COMMUNITY CREDIT UNION | 1 | \$141,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMERCE STATE BANK | 1 | \$130,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMERCIAL BANK OF TEXAS, N.A | 1 | \$146,250.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITYAMERICA CREDIT UNION | 3 | \$416,575.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 3 | \$418,400.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| CONCORD MORTGAGE GROUP | 1 | \$132,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | CONSUMERS CREDIT UNION | | | | | | | |
| | CORNERSTONE MORTGAGE, INC | 1 | \$137,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CORTRUST MORTGAGE, INC | 1 | \$130,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | COUNCIL BLUFFS SAVINGS BANK A DIVISION OF CARROLL COUNTY STA | 1 | \$138,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF COLORADO | 2 | \$268,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$150,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CROGHAN COLONIAL BANK | 1 | \$131,200.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$136,402.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$142,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | DEERWOOD BANK | 1 | \$132,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | DEWITT BANK & TRUST | 1 | \$132,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$131,295.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 3 | \$439,560.79 | 0.49% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$148,750.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 5 | \$665,200.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 3 | \$435,840.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CREDIT UNION | 3 | \$421,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$129,010.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$137,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ENT CREDIT UNION | 5 | \$687,844.60 | 0.76% | 0 | \$0.00 | NA | 0 |
| | EQUITY RESOURCES OF OHIO, INC | 1 | \$142,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | EVANS BANK, N.A | 1 | \$142,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | | 4 | \$569,700.00 | 0.63% | 0 | \$0.00 | NA | 0 |

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|---|---|--------------|-------|---|--------|----|---|-----|
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | | | | | | | | |
| EXCHANGE BANK | 1 | \$128,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| EXCHANGE BANK & TRUST CO., A CORPORATION | 1 | \$145,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| EXCHANGE STATE BANK | 1 | \$133,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$283,400.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| FAIRWINDS CREDIT UNION | 1 | \$139,459.02 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| FALL RIVER MUNICIPAL CREDIT UNION | 1 | \$150,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| FARMERS NATIONAL BANK | 2 | \$278,400.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| FARMERS STATE BANK | 1 | \$142,405.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| FARMERS STATE BANK, IOWA CORPORATIONS | 1 | \$145,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$276,540.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| FINANCE OF AMERICA LLC | 1 | \$150,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| FINANCIAL PARTNERS CREDIT UNION | 2 | \$276,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST AMERICAN BANK | 2 | \$292,523.28 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$137,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST BANK PUERTO RICO | 1 | \$126,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST BANK RICHMOND, NA | 1 | \$149,219.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST BANKERS TRUST COMPANY, N.A | 1 | \$148,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST COMMUNITY BANK | 2 | \$277,720.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$125,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST COUNTY BANK | 1 | \$124,627.23 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL BANK & TRUST | 1 | \$150,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$132,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|----|----------------|-------|---|--------|----|---|-----|
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | \$549,650.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FIDELITY BANK | 1 | \$134,792.14 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$125,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST INTERSTATE BANK | 7 | \$995,100.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE COMPANY LLC DOING BUSINESS IN THE STATE OF ID | 1 | \$141,135.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY | 1 | \$133,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$148,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF OMAHA | 4 | \$563,200.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK, AMES, IOWA | 1 | \$147,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NEBRASKA BANK | 1 | \$149,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NIAGARA BANK, N.A | 11 | \$1,525,550.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST PEOPLES CFCU | 1 | \$143,450.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST PRIORITY FINANCIAL, INC | 1 | \$141,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST SOUTHERN BANK | 2 | \$281,315.97 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST STATE BANK | 1 | \$142,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST STATE BANK OF ST. CHARLES, MO | 5 | \$685,650.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$137,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST TRUST & SAVINGS BANK | 2 | \$260,040.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$128,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRSTTRUST BANK | 1 | \$147,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| FLAT BRANCH HOME LOANS | 2 | \$293,075.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| FLAT BRANCH MORTGAGE, INC | 2 | \$267,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI | 1 | \$133,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|---|--------------|-------|---|--------|----|-----|
| | CORPORATION | | | | | | | |
| | FORUM CREDIT UNION | 2 | \$281,100.00 | 0.31% | 0 | \$0.00 | NA | \$0 |
| | FORWARD FINANCIAL BANK | 1 | \$128,000.00 | 0.14% | 0 | \$0.00 | NA | \$0 |
| | FRANDSEN BANK & TRUST | 1 | \$133,000.00 | 0.15% | 0 | \$0.00 | NA | \$0 |
| | FREEDOM CREDIT UNION | 1 | \$135,785.97 | 0.15% | 0 | \$0.00 | NA | \$0 |
| | FULTON BANK, N.A | 3 | \$407,155.00 | 0.45% | 0 | \$0.00 | NA | \$0 |
| | GATEWAY LENDING CORPORATION | 1 | \$146,000.00 | 0.16% | 0 | \$0.00 | NA | \$0 |
| | GATEWAY MORTGAGE CORPORATION | 5 | \$667,880.00 | 0.74% | 0 | \$0.00 | NA | \$0 |
| | GECU | 2 | \$257,710.00 | 0.29% | 0 | \$0.00 | NA | \$0 |
| | GESA CREDIT UNION | 1 | \$129,200.00 | 0.14% | 0 | \$0.00 | NA | \$0 |
| | GMFS, LLC | 1 | \$128,080.00 | 0.14% | 0 | \$0.00 | NA | \$0 |
| | GOLDEN BELT BANK FSA | 1 | \$147,250.00 | 0.16% | 0 | \$0.00 | NA | \$0 |
| | GREAT LAKES CREDIT UNION | 1 | \$144,000.00 | 0.16% | 0 | \$0.00 | NA | \$0 |
| | GUARDIAN MORTGAGE COMPANY, INC | 3 | \$423,900.00 | 0.47% | 0 | \$0.00 | NA | \$0 |
| | GUILD MORTGAGE | 1 | \$139,583.00 | 0.16% | 0 | \$0.00 | NA | \$0 |
| | GUILD MORTGAGE COMPANY | 3 | \$412,295.45 | 0.46% | 0 | \$0.00 | NA | \$0 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2 | \$272,665.10 | 0.3% | 0 | \$0.00 | NA | \$0 |
| | HAWAII STATE FEDERAL CREDIT UNION | 1 | \$137,000.00 | 0.15% | 0 | \$0.00 | NA | \$0 |
| | HERRING BANK | 1 | \$147,023.28 | 0.16% | 0 | \$0.00 | NA | \$0 |
| | HILLS BANK AND TRUST COMPANY | 4 | \$551,320.00 | 0.61% | 0 | \$0.00 | NA | \$0 |
| | HNB NATIONAL BANK | 1 | \$136,000.00 | 0.15% | 0 | \$0.00 | NA | \$0 |
| | HOLYOKE CREDIT UNION | 1 | \$147,250.00 | 0.16% | 0 | \$0.00 | NA | \$0 |
| | HOME FEDERAL SAVINGS BANK | 2 | \$264,000.00 | 0.29% | 0 | \$0.00 | NA | \$0 |
| | HOME MORTGAGE OF AMERICA, INC | 1 | \$150,000.00 | 0.17% | 0 | \$0.00 | NA | \$0 |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$138,320.00 | 0.15% | 0 | \$0.00 | NA | \$0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$131,589.00 | 0.15% | 0 | \$0.00 | NA | \$0 |

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|--|----|----------------|-------|---|--------|----|---|-----|
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$145,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| HOMEFIELD CREDIT UNION | 1 | \$145,350.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| HOMESIDE FINANCIAL, LLC | 1 | \$130,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| HOMESTEAD FUNDING CORP | 1 | \$146,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| HOMEWARD RESIDENTIAL INC | 1 | \$137,773.17 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| HORIZON BANK | 1 | \$140,578.42 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| HORIZON BANK, N.A | 1 | \$130,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$134,910.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$127,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| IDAHO CENTRAL CREDIT UNION | 16 | \$2,215,202.00 | 2.46% | 0 | \$0.00 | NA | 0 | \$0 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$128,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 3 | \$415,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| ILLINI BANK | 1 | \$137,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| ILLINOIS BANK & TRUST | 1 | \$129,799.84 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 5 | \$707,305.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0 |
| INDEPENDENT BANK | 2 | \$267,397.37 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| INTER NATIONAL BANK | 1 | \$150,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| INVESTORS HOME MORTGAGE | 2 | \$277,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$147,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| KEY MORTGAGE SERVICES, INC | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| LAKE MORTGAGE COMPANY, INC | 1 | \$130,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$426,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| LANDMARK COMMUNITY BANK | 1 | \$139,825.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|---|--------------|-------|---|--------|----|---|-----|
| | LANDMARK CREDIT UNION | 4 | \$552,950.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | LEBANON FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$149,769.05 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | LIBERTY BANK FOR SAVINGS | 3 | \$400,393.47 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | LIBERTY NATIONAL BANK, A NATIONAL BANK | 1 | \$135,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | LINN AREA CREDIT UNION | 1 | \$138,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | MAGNOLIA BANK, INC | 2 | \$281,700.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARINE BANK | 3 | \$417,150.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$133,520.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | MASSMUTUAL FEDERAL CREDIT UNION | 1 | \$129,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$417,156.31 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | METRO CREDIT UNION | 1 | \$135,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED | 3 | \$388,400.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | MID AMERICA MORTGAGE, INC | 2 | \$276,300.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDDLETOWN VALLEY BANK | 1 | \$125,905.85 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDWEST REGIONAL CREDIT UNION | 1 | \$129,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIFFLINBURG BANK AND TRUST | 3 | \$431,175.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$145,825.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$143,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | MONSON SAVINGS BANK | 2 | \$290,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE FIRST AUGUSTA | 1 | \$142,275.73 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|--------------|-------|---|--------|----|---|-----|
| MORTGAGE INVESTORS GROUP | 1 | \$137,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGENETWORK | 1 | \$135,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$275,800.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| MOVEMENT MORTGAGE, LLC | 6 | \$851,885.99 | 0.95% | 0 | \$0.00 | NA | 0 | \$0 |
| MUFG UNION BANK, N.A | 1 | \$147,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| MUNICIPAL TRUST AND SAVINGS BANK | 3 | \$403,980.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONAL EXCHANGE BANK & TRUST | 1 | \$138,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| NEWTOWN SAVINGS BANK | 3 | \$430,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| NJ LENDERS CORP | 3 | \$420,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHEAST BANK | 1 | \$147,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHVIEW BANK | 2 | \$284,100.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| NRL FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 2 | \$287,750.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| OAK BANK | 1 | \$142,320.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| OHIO UNIVERSITY CREDIT UNION | 1 | \$130,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| ONEAZ CREDIT UNION | 2 | \$272,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$136,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| ORIGIN BANK | 1 | \$147,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$139,900.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| PARK BANK | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| PARK STERLING BANK | 1 | \$145,179.13 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| PARKSIDE LENDING LLC | 3 | \$425,950.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| PARTNERS FEDERAL CREDIT UNION | 2 | \$277,254.02 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| PATELCO CREDIT UNION | 2 | \$281,900.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| PENRITH HOME LOANS/SKAGIT VALLEY | 1 | \$130,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| PENTAGON FEDERAL C. U | 2 | \$283,498.92 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--|--------------------------------------|---|----------------|-------|---|--------|----|---|-----|
| | PEOPLES BANK | 1 | \$149,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | PINNACLE BANK - WYOMING | 1 | \$138,225.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | PLATINUM MORTGAGE, INC | 1 | \$149,650.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | POLICE & FIRE FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | PORT WASHINGTON STATE BANK | 1 | \$129,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$141,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$133,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | PREMIA MORTGAGE, LLC | 1 | \$125,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | PREMIERBANK | 1 | \$136,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$269,200.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | PROSPERITY HOME MORTGAGE, LLC | 8 | \$1,130,351.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$134,465.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | PULTE MORTGAGE LLC | 1 | \$150,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$133,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | RANDOLPH BROOKS FEDERAL CREDIT UNION | 5 | \$689,753.49 | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | RANDOLPH SAVINGS BANK | 1 | \$145,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | RED BRICK MORTGAGE | 1 | \$130,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | RENASANT BANK | 1 | \$138,486.45 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$135,375.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | RESOURCE FINANCIAL SERVICES, INC | 1 | \$137,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | RIVER VALLEY BANK | 2 | \$295,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | RIVERHILLS BANK | 1 | \$130,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | RIVERSIDE LENDING, LLC | 1 | \$147,212.99 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROBINS FINANCIAL CREDIT UNION | 1 | \$130,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$270,002.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|--------------|-------|---|--------|----|---|-----|
| ROUND TOP STATE BANK | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| ROYAL CREDIT UNION | 6 | \$837,428.29 | 0.93% | 0 | \$0.00 | NA | 0 | \$0 |
| RPM MORTGAGE, INC | 1 | \$144,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$286,400.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| S&T BANK | 1 | \$138,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| SABINE STATE BANK & TRUST COMPANY | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| SAFE CREDIT UNION | 1 | \$138,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$143,920.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| SANTANDER BANK, N.A | 5 | \$678,563.27 | 0.75% | 0 | \$0.00 | NA | 0 | \$0 |
| SAVINGS BANK OF DANBURY | 1 | \$150,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI | 1 | \$150,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| SHELL FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$145,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| SOLARITY CREDIT UNION | 1 | \$131,100.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| SOMERSET TRUST COMPANY | 3 | \$413,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$142,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| SOUTH OTTUMWA SAVINGS BANK | 1 | \$131,100.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| SOUTH STATE BANK | 5 | \$672,767.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0 |
| SOUTHEASTERN CREDIT UNION | 1 | \$142,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| ST.MARY'S BANK | 1 | \$150,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| STANDARD MORTGAGE CORP | 1 | \$148,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| STANFORD FEDERAL CREDIT UNION | 2 | \$299,600.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| STATE BANK OF LINCOLN | 2 | \$269,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | 2 | \$283,255.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|---|----------------|-------|---|--------|----|-----|
| | STATE BANK OF SOUTHERN UTAH | | | | | | | |
| | STATE FARM BANK, F.S.B | 2 | \$288,000.00 | 0.32% | 0 | \$0.00 | NA | \$0 |
| | SUMMIT CREDIT UNION | 8 | \$1,124,870.00 | 1.25% | 0 | \$0.00 | NA | \$0 |
| | SUNCOAST CREDIT UNION | 1 | \$147,400.00 | 0.16% | 0 | \$0.00 | NA | \$0 |
| | SUPERIOR CREDIT UNION, INC | 3 | \$394,100.00 | 0.44% | 0 | \$0.00 | NA | \$0 |
| | TALMER BANK AND TRUST | 2 | \$269,750.00 | 0.3% | 0 | \$0.00 | NA | \$0 |
| | TD BANK, N.A | 1 | \$131,250.00 | 0.15% | 0 | \$0.00 | NA | \$0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.14% | 0 | \$0.00 | NA | \$0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$289,500.00 | 0.32% | 0 | \$0.00 | NA | \$0 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$150,000.00 | 0.17% | 0 | \$0.00 | NA | \$0 |
| | THE CAPE COD FIVE CENTS SAVINGS | 3 | \$424,150.00 | 0.47% | 0 | \$0.00 | NA | \$0 |
| | THE EXCHANGE STATE BANK, AN IOWA CORPORATION | 1 | \$137,275.00 | 0.15% | 0 | \$0.00 | NA | \$0 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$133,000.00 | 0.15% | 0 | \$0.00 | NA | \$0 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$148,000.00 | 0.16% | 0 | \$0.00 | NA | \$0 |
| | THE FIRST NATIONAL BANK OF HENNING | 1 | \$143,779.26 | 0.16% | 0 | \$0.00 | NA | \$0 |
| | THE JACKSBORO NATIONAL BANK | 2 | \$286,700.00 | 0.32% | 0 | \$0.00 | NA | \$0 |
| | THE PARK BANK | 1 | \$134,500.00 | 0.15% | 0 | \$0.00 | NA | \$0 |
| | THINK MUTUAL BANK | 5 | \$701,300.00 | 0.78% | 0 | \$0.00 | NA | \$0 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$141,000.00 | 0.16% | 0 | \$0.00 | NA | \$0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$142,500.00 | 0.16% | 0 | \$0.00 | NA | \$0 |
| | TLC COMMUNITY CREDIT UNION | 2 | \$268,540.00 | 0.3% | 0 | \$0.00 | NA | \$0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 3 | \$395,960.00 | 0.44% | 0 | \$0.00 | NA | \$0 |
| | | 1 | \$145,500.00 | 0.16% | 0 | \$0.00 | NA | \$0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|-----|
| | TRAVERSE CITY STATE BANK | | | | | | | |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$144,000.00 | 0.16% | 0 | \$0.00 | NA | \$0 |
| | UNION BANK AND TRUST COMPANY | 2 | \$272,800.00 | 0.3% | 0 | \$0.00 | NA | \$0 |
| | UNITED BANK | 1 | \$145,200.00 | 0.16% | 0 | \$0.00 | NA | \$0 |
| | UNITED BANK OF UNION | 1 | \$148,000.00 | 0.16% | 0 | \$0.00 | NA | \$0 |
| | UNITED COMMUNITY BANK | 5 | \$692,525.00 | 0.77% | 0 | \$0.00 | NA | \$0 |
| | UNITED HERITAGE CREDIT UNION | 1 | \$143,555.89 | 0.16% | 0 | \$0.00 | NA | \$0 |
| | UNITED WHOLESALE MORTGAGE | 9 | \$1,250,785.00 | 1.39% | 0 | \$0.00 | NA | \$0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 3 | \$424,500.00 | 0.47% | 0 | \$0.00 | NA | \$0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 2 | \$273,774.81 | 0.3% | 0 | \$0.00 | NA | \$0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 7 | \$964,970.00 | 1.07% | 0 | \$0.00 | NA | \$0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$143,560.00 | 0.16% | 0 | \$0.00 | NA | \$0 |
| | UW CREDIT UNION | 11 | \$1,546,334.76 | 1.72% | 0 | \$0.00 | NA | \$0 |
| | VALLEY NATIONAL BANK | 2 | \$293,413.93 | 0.33% | 0 | \$0.00 | NA | \$0 |
| | VELOCITY CREDIT UNION | 1 | \$140,800.00 | 0.16% | 0 | \$0.00 | NA | \$0 |
| | VERIDIAN CREDIT UNION | 3 | \$418,653.00 | 0.47% | 0 | \$0.00 | NA | \$0 |
| | VERVE, A CREDIT UNION | 1 | \$128,000.00 | 0.14% | 0 | \$0.00 | NA | \$0 |
| | VISION BANK | 1 | \$137,750.00 | 0.15% | 0 | \$0.00 | NA | \$0 |
| | VSECU | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 | NA | \$0 |
| | WARSAW FEDERAL SAVINGS - COR | 1 | \$129,957.06 | 0.14% | 0 | \$0.00 | NA | \$0 |
| | WEOKIE CREDIT UNION | 1 | \$139,495.00 | 0.15% | 0 | \$0.00 | NA | \$0 |
| | WEST GATE BANK | 1 | \$126,000.00 | 0.14% | 0 | \$0.00 | NA | \$0 |
| | WESTCONSIN CREDIT UNION | 3 | \$421,435.44 | 0.47% | 0 | \$0.00 | NA | \$0 |
| | WESTERRA CREDIT UNION | 3 | \$408,000.00 | 0.45% | 0 | \$0.00 | NA | \$0 |
| | | 2 | \$268,800.00 | 0.3% | 0 | \$0.00 | NA | \$0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | WICHITA FEDERAL CREDIT UNION | | | | | | | | |
| | WISCONSIN BANK & TRUST | 1 | \$136,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | WORKERS' CREDIT UNION | 1 | \$133,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 2 | \$259,001.07 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 647 | \$90,008,661.58 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 3138WHL P5 | 1ST COLONIAL COMMUNITY BANK | 1 | \$164,751.49 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | 1ST STATE BANK | 1 | \$161,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | ACADEMY MORTGAGE CORPORATION | 10 | \$1,611,107.45 | 0.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 4 | \$663,700.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$159,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADVISORS CAPITAL, INC. (22348) | 1 | \$169,100.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$155,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$162,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALABAMA ONE CREDIT UNION | 1 | \$150,350.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALTRA FEDERAL CREDIT UNION | 12 | \$1,982,985.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMARILLO NATIONAL BANK | 1 | \$169,100.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK | 1 | \$162,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMEGY MORTGAGE COMPANY L.L.C | 2 | \$327,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 15 | \$2,451,822.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK CENTER | 1 | \$168,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$170,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN SAVINGS BANK, F.S.B | 2 | \$314,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$152,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 5 | \$813,117.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|---|--------------|-------|---|--------|----|-----|
| | AMERIFIRST FINANCIAL CORPORATION | | | | | | | |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 2 | \$323,000.00 | 0.18% | 0 | \$0.00 | NA | \$0 |
| | AMERIS BANK | 5 | \$792,373.00 | 0.45% | 0 | \$0.00 | NA | \$0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$155,000.00 | 0.09% | 0 | \$0.00 | NA | \$0 |
| | ANCHORBANK, A DIVISION OF OLD NATIONAL BANK | 5 | \$823,100.00 | 0.47% | 0 | \$0.00 | NA | \$0 |
| | ANCHORBANK, FSB | 2 | \$332,922.41 | 0.19% | 0 | \$0.00 | NA | \$0 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 3 | \$485,600.00 | 0.28% | 0 | \$0.00 | NA | \$0 |
| | ANSTAFF BANK, N.A., A NATIONAL BANKING ASSOCIATION | 1 | \$158,960.22 | 0.09% | 0 | \$0.00 | NA | \$0 |
| | ARVEST BANK | 2 | \$314,100.00 | 0.18% | 0 | \$0.00 | NA | \$0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 5 | \$810,950.00 | 0.46% | 0 | \$0.00 | NA | \$0 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 2 | \$316,900.00 | 0.18% | 0 | \$0.00 | NA | \$0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$168,000.00 | 0.1% | 0 | \$0.00 | NA | \$0 |
| | AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY | 1 | \$150,308.00 | 0.09% | 0 | \$0.00 | NA | \$0 |
| | BANK MIDWEST | 1 | \$170,000.00 | 0.1% | 0 | \$0.00 | NA | \$0 |
| | BANK MUTUAL | 2 | \$314,900.00 | 0.18% | 0 | \$0.00 | NA | \$0 |
| | BANK OF ENGLAND | 3 | \$507,500.00 | 0.29% | 0 | \$0.00 | NA | \$0 |
| | BANK OF FRANKLIN COUNTY | 1 | \$152,000.00 | 0.09% | 0 | \$0.00 | NA | \$0 |
| | BANK OF IDAHO | 1 | \$162,524.38 | 0.09% | 0 | \$0.00 | NA | \$0 |
| | BANK OF IDAHO AN IDAHO CORPORATION | 1 | \$153,000.00 | 0.09% | 0 | \$0.00 | NA | \$0 |
| | BANK OF SPRINGFIELD | 2 | \$324,100.00 | 0.19% | 0 | \$0.00 | NA | \$0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 4 | \$628,650.00 | 0.36% | 0 | \$0.00 | NA | \$0 |
| | BANK OF TRAVELERS REST | 1 | \$162,000.00 | 0.09% | 0 | \$0.00 | NA | \$0 |
| | BANK OF WASHINGTON | 1 | \$172,320.00 | 0.1% | 0 | \$0.00 | NA | \$0 |

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|---|---|----------------|-------|---|--------|----|---|-----|
| BANK SNB | 4 | \$636,200.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| BANKERS TRUST COMPANY | 2 | \$312,450.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| BANKNEWPORT | 2 | \$319,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| BANNER BANK | 1 | \$170,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| BAXTER CREDIT UNION | 2 | \$322,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| BAY EQUITY LLC | 3 | \$499,350.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| BAY FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| BAYCOAST BANK | 1 | \$167,741.33 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| BELL STATE BANK & TRUST | 6 | \$1,004,250.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| BEVERLY HANKS MORTGAGE SERVICES, INC | 1 | \$160,450.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| BEVERLY-HANKS MORTGAGE SERVICES, INC | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| BLACKHAWK BANK | 1 | \$150,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| BLACKHAWK BANK & TRUST | 1 | \$173,790.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$313,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| BOEING EMPLOYEES' CREDIT UNION | 6 | \$987,081.75 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| BOFI FEDERAL BANK | 6 | \$1,016,834.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| BOKF NA DBA BANK OF OKLAHOMA | 2 | \$319,655.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| BREMER BANK NATIONAL ASSOCIATION | 1 | \$175,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| BREMER BANK, NATIONAL ASSOCIATION | 3 | \$498,938.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| BROKER SOLUTIONS INC | 1 | \$155,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$173,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$336,050.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$159,120.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|----|----------------|-------|---|--------|----|---|-----|
| BURBANK CITY FEDERAL CREDIT UNION | 1 | \$167,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| CAPITAL CREDIT UNION | 1 | \$152,100.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| CAPITAL M LENDING LLC | 1 | \$169,150.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 10 | \$1,654,975.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$175,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| CAROLINA ALLIANCE BANK | 1 | \$164,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| CARROLLTON BANK | 4 | \$644,710.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| CARTUS HOME LOANS | 4 | \$635,900.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| CASHCALL MORTGAGE | 3 | \$511,600.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| CASTLE & COOKE MORTGAGE LLC | 1 | \$170,720.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| CENDERA FUNDING, INC | 1 | \$169,100.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL BANK | 1 | \$150,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL BANK OF AUDRAIN COUNTY | 1 | \$158,760.52 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL BANK OF ST LOUIS | 3 | \$459,250.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$166,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL SAVINGS BANK | 1 | \$166,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL TRUST BANK | 1 | \$157,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRIS FEDERAL CREDIT UNION | 2 | \$302,005.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTURY LENDING COMPANY | 4 | \$645,300.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| CFCU COMMUNITY CREDIT UNION | 3 | \$498,200.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| CHEMICAL BANK | 5 | \$826,600.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| CHERRY CREEK MORTGAGE CO., INC | 4 | \$646,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| CINCINNATI POLICE FEDERAL CREDIT UNION | 1 | \$159,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS BANK | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS FIRST BANK - CENTERVILLE | 1 | \$156,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|---|----------------|-------|---|--------|----|---|-----|
| | CITIZENS NATL HENDERSON | 1 | \$165,999.60 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | CLEAR LAKE BANK & TRUST COMPANY | 1 | \$167,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | CMG MORTGAGE INC | 1 | \$155,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | CMG MORTGAGE, INC | 1 | \$165,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$325,150.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$151,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | COLLINS COMMUNITY CREDIT UNION | 2 | \$329,050.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | COLLINS STATE BANK - KIEL | 1 | \$152,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$150,450.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | COLUMBIA NATIONAL BANK | 1 | \$151,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMERCE HOME MORTGAGE | 2 | \$330,425.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMONWEALTH MORTGAGE OF TEXAS LP | 3 | \$492,776.60 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$163,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY STATE BANK | 3 | \$486,550.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITYAMERICA CREDIT UNION | 4 | \$634,625.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 3 | \$468,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | CONCORD MORTGAGE GROUP | 1 | \$159,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | CONNEXUS CREDIT UNION | 1 | \$166,942.56 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | CONSOLIDATED FUNDING CORP | 1 | \$156,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | CONSUMERS CREDIT UNION | 1 | \$153,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | CORNERSTONE HOME LENDING, INC | 6 | \$1,013,075.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | CORNERSTONE MORTGAGE, INC | 3 | \$478,700.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | CORRIDOR MORTGAGE GROUP, INC | 1 | \$175,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$159,920.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|-----|
| | CORTRUST MORTGAGE, INC | | | | | | | |
| | COUNTY BANK | 1 | \$158,800.00 | 0.09% | 0 | \$0.00 | NA | \$0 |
| | CREDIT UNION OF AMERICA | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 | NA | \$0 |
| | CREDIT UNION OF COLORADO | 1 | \$171,950.00 | 0.1% | 0 | \$0.00 | NA | \$0 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$165,000.00 | 0.09% | 0 | \$0.00 | NA | \$0 |
| | CUMD | 1 | \$169,200.00 | 0.1% | 0 | \$0.00 | NA | \$0 |
| | CYPRUS FEDERAL CREDIT UNION | 1 | \$156,200.00 | 0.09% | 0 | \$0.00 | NA | \$0 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$157,600.00 | 0.09% | 0 | \$0.00 | NA | \$0 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$156,655.00 | 0.09% | 0 | \$0.00 | NA | \$0 |
| | DAY AIR CREDIT UNION INC | 2 | \$322,153.80 | 0.18% | 0 | \$0.00 | NA | \$0 |
| | DENALI STATE BANK | 1 | \$165,500.00 | 0.09% | 0 | \$0.00 | NA | \$0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$169,750.00 | 0.1% | 0 | \$0.00 | NA | \$0 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$174,428.00 | 0.1% | 0 | \$0.00 | NA | \$0 |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$153,768.05 | 0.09% | 0 | \$0.00 | NA | \$0 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 2 | \$338,300.00 | 0.19% | 0 | \$0.00 | NA | \$0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$171,000.00 | 0.1% | 0 | \$0.00 | NA | \$0 |
| | DUPONT COMMUNITY CREDIT UNION | 1 | \$167,500.00 | 0.1% | 0 | \$0.00 | NA | \$0 |
| | ELEVATIONS CREDIT UNION | 2 | \$333,950.00 | 0.19% | 0 | \$0.00 | NA | \$0 |
| | EMORTGAGE MANAGEMENT LLC | 3 | \$498,800.00 | 0.28% | 0 | \$0.00 | NA | \$0 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$157,625.00 | 0.09% | 0 | \$0.00 | NA | \$0 |
| | ENT CREDIT UNION | 2 | \$324,805.00 | 0.19% | 0 | \$0.00 | NA | \$0 |
| | ENTEGRA BANK | 1 | \$174,000.00 | 0.1% | 0 | \$0.00 | NA | \$0 |
| | ENVOY MORTGAGE, LTD | 2 | \$326,700.00 | 0.19% | 0 | \$0.00 | NA | \$0 |
| | EQUITY RESOURCES OF OHIO, INC | 1 | \$169,575.00 | 0.1% | 0 | \$0.00 | NA | \$0 |
| | | 1 | \$153,000.00 | 0.09% | 0 | \$0.00 | NA | \$0 |

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|--|--|----|----------------|-------|---|--------|----|---|-----|
| | EQUITY RESOURCES, INC | | | | | | | | |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 14 | \$2,286,243.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$165,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT | 1 | \$154,230.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | F&B ACQUISITION GROUP, LLC | 1 | \$174,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 9 | \$1,455,260.65 | 0.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | FAIRWINDS CREDIT UNION | 1 | \$168,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | FAMILY SAVINGS CREDIT UNION | 1 | \$166,731.39 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | FARMINGTON BANK | 2 | \$324,759.01 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | FBC MORTGAGE, LLC | 5 | \$819,528.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIDELITY BANK | 2 | \$326,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 6 | \$988,267.29 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | FINANCE OF AMERICA LLC | 7 | \$1,172,755.19 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 9 | \$1,509,033.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST ABILENE FEDERAL CREDIT UNION | 1 | \$151,525.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST ALLIANCE CREDIT UNION | 1 | \$175,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST AMERICAN BANK | 1 | \$174,211.36 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST BANK & TRUST | 1 | \$154,850.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$156,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST BANKERS TRUST COMPANY, N.A | 1 | \$164,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CENTRAL STATE BANK | 1 | \$164,745.96 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CHOICE LOAN SERVICES INC | 3 | \$500,750.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|----------------|-------|---|--------|----|---|-----|
| FIRST CITIZENS' FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$166,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST DAKOTA NATIONAL BANK | 1 | \$161,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL BANK | 3 | \$501,650.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$151,525.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$483,675.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$164,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$162,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST INTERSTATE BANK | 5 | \$797,180.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE COMPANY, L.L.C | 4 | \$626,917.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY | 2 | \$333,750.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE OF IDAHO | 1 | \$162,249.80 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK ALASKA | 1 | \$160,745.64 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$168,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF OMAHA | 5 | \$847,600.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF TENNESSEE | 1 | \$175,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF WATERLOO | 2 | \$310,775.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NIAGARA BANK, N.A | 9 | \$1,449,250.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NORTHERN BANK OF WYOMING | 1 | \$163,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST OPTION BANK | 1 | \$162,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST PRIORITY FINANCIAL, INC | 2 | \$320,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST RELIANCE BANK | 2 | \$334,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST SOUTHERN BANK | 1 | \$169,743.95 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|--------------|-------|---|--------|----|---|-----|
| FIRST STATE BANK NEBRASKA | 1 | \$167,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST STATE BANK OF ST CHARLES, MO A CORPORATION | 1 | \$168,939.48 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$334,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST STATE BANK SOUTHWEST | 1 | \$166,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST STATE BANK, A ARKANSAS CORPORATION | 1 | \$157,756.73 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST STATE COMMUNITY BANK | 1 | \$153,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$669,150.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST TRUST BANK OF ILLINOIS | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST UNITED BANK AND TRUST COMPANY | 6 | \$966,909.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 4 | \$635,458.28 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRSTBANK | 1 | \$172,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRSTTRUST BANK | 1 | \$168,150.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| FLAT BRANCH MORTGAGE, INC | 1 | \$161,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| FORRESTON STATE BANK | 1 | \$157,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| FORUM CREDIT UNION | 1 | \$154,230.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| FOX COMMUNITIES CREDIT UNION | 1 | \$164,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| FRANDSEN BANK & TRUST | 3 | \$476,226.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| FULTON BANK, N.A | 2 | \$327,900.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| GATEWAY MORTGAGE GROUP, LLC | 5 | \$851,140.61 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| GESA CREDIT UNION | 1 | \$172,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| GMFS, LLC | 1 | \$170,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| GOGEBIC RANGE BANK | 1 | \$150,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| GOODFIELD STATE BANK | 2 | \$327,626.68 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| GREAT LAKES CREDIT UNION | 1 | \$171,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| GREAT WESTERN BANK | 1 | \$170,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$169,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | 1 | \$172,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|-----|
| | GTE FEDERAL CREDIT UNION | | | | | | | | |
| | GUARDIAN MORTGAGE COMPANY, INC | 3 | \$484,700.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUILD MORTGAGE COMPANY | 4 | \$637,400.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA COPRORATION | 1 | \$162,960.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 2 | \$318,447.05 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | HAWTHORN BANK | 1 | \$175,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | HEARTLAND CREDIT UNION | 2 | \$330,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | HELENA COMMUNITY CREDIT UNION | 1 | \$167,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | HERITAGEBANK OF THE SOUTH | 1 | \$159,484.58 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | HICKORY POINT BANK & TRUST | 1 | \$162,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | HIDDEN RIVER CREDIT UNION | 1 | \$166,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME MORTGAGE OF AMERICA, INC | 2 | \$314,380.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME POINT FINANCIAL CORPORATION | 4 | \$676,200.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 8 | \$1,316,569.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$161,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$171,920.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMESIDE FINANCIAL, LLC | 1 | \$172,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$154,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK | 1 | \$154,961.04 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|-----|
| | HOMETOWN BANK | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMETRUST MORTGAGE COMPANY | 2 | \$331,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | HONOR CREDIT UNION | 2 | \$327,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOPEWELL FEDERAL CREDIT UNION | 1 | \$174,422.32 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | HORIZON BANK, N.A | 3 | \$462,150.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | HORIZON CREDIT UNION CORPORATION | 1 | \$172,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 4 | \$624,950.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | IC FEDERAL CREDIT UNION | 1 | \$166,725.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | IDAHO CENTRAL CREDIT UNION | 20 | \$3,313,414.64 | 1.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 3 | \$485,750.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | ILLINI BANK | 1 | \$163,030.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$329,713.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | INDEPENDENT BANK | 1 | \$164,350.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | INTERNATIONAL CITY MORTGAGE, INC | 1 | \$155,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | INTERRA CREDIT UNION | 1 | \$161,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | INTERTRUST MORTGAGE, LLC | 1 | \$162,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | IOWA STATE SAVINGS BANK | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | IQ CREDIT UNION | 2 | \$340,246.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 3 | \$503,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | JEFFERSON BANK OF MISSOURI | 3 | \$494,625.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$170,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | KEY MORTGAGE SERVICES, INC | 1 | \$172,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | KINECTA FEDERAL CREDIT UNION | 3 | \$508,075.04 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$165,045.49 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAKE MORTGAGE COMPANY, INC | 2 | \$316,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAND HOME FINANCIAL SERVICES, A | 2 | \$318,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|-----|
| | CALIFORNIA CORPORATION | | | | | | | | |
| | LANDMARK CREDIT UNION | 7 | \$1,132,750.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | LEGACY HOME LOANS LLC | 2 | \$319,433.06 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | LIBERTY SAVINGS BANK, FSB | 4 | \$652,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEB | 1 | \$155,325.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | LINCOLN SAVINGS BANK | 1 | \$174,724.59 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | LINN AREA CREDIT UNION | 1 | \$162,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | LUSO FEDERAL CREDIT UNION | 3 | \$485,916.24 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | MANN MORTGAGE, LLC | 1 | \$164,097.53 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | MANUFACTURERS BANK AND TRUST COMPANY | 3 | \$498,850.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARBLEHEAD BANK | 1 | \$162,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARINE BANK | 2 | \$342,455.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARINE BANK & TRUST COMPANY | 1 | \$172,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | MAX CREDIT UNION | 1 | \$157,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | MAYVILLE SAVINGS BANK | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | MCCLAIN BANK | 2 | \$340,743.95 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | MCGOWIN-KING MORTGAGE | 1 | \$156,170.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | MEMBERS MORTGAGE COMPANY, INC | 1 | \$162,960.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$325,950.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB | 1 | \$164,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA | 2 | \$316,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | MICHIGAN MUTUAL, INC | 2 | \$322,850.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 5 | \$810,035.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|-----|
| | MID AMERICA MORTGAGE, INC | | | | | | | |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$157,140.00 | 0.09% | 0 | \$0.00 | NA | \$0 |
| | MIDFIRST BANK | 1 | \$152,000.00 | 0.09% | 0 | \$0.00 | NA | \$0 |
| | MIDLAND STATES BANK | 2 | \$324,259.77 | 0.19% | 0 | \$0.00 | NA | \$0 |
| | MIDWEST BANK N.A | 1 | \$160,200.00 | 0.09% | 0 | \$0.00 | NA | \$0 |
| | MIDWEST REGIONAL BANK, A MISSOURI CHARTERED BANK | 1 | \$170,542.75 | 0.1% | 0 | \$0.00 | NA | \$0 |
| | MIDWESTONE BANK | 1 | \$170,050.00 | 0.1% | 0 | \$0.00 | NA | \$0 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.1% | 0 | \$0.00 | NA | \$0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.1% | 0 | \$0.00 | NA | \$0 |
| | MORRILL AND JANES BANK & TRUST | 1 | \$174,053.69 | 0.1% | 0 | \$0.00 | NA | \$0 |
| | MORTGAGE 1 INCORPORATED | 1 | \$172,000.00 | 0.1% | 0 | \$0.00 | NA | \$0 |
| | MORTGAGE CENTER LLC | 1 | \$152,910.00 | 0.09% | 0 | \$0.00 | NA | \$0 |
| | MORTGAGE INVESTORS GROUP | 8 | \$1,302,875.00 | 0.74% | 0 | \$0.00 | NA | \$0 |
| | MORTGAGENETWORK | 6 | \$1,000,900.00 | 0.57% | 0 | \$0.00 | NA | \$0 |
| | MOUNTAIN AMERICA CREDIT UNION | 7 | \$1,138,340.00 | 0.65% | 0 | \$0.00 | NA | \$0 |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO | 1 | \$150,350.00 | 0.09% | 0 | \$0.00 | NA | \$0 |
| | MOVEMENT MORTGAGE, LLC | 9 | \$1,451,496.35 | 0.83% | 0 | \$0.00 | NA | \$0 |
| | MT MCKINLEY BANK, MUTUAL BANK | 1 | \$150,700.00 | 0.09% | 0 | \$0.00 | NA | \$0 |
| | MWABANK | 2 | \$333,450.00 | 0.19% | 0 | \$0.00 | NA | \$0 |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 | NA | \$0 |
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 | NA | \$0 |
| | NATIONS LENDING CORPORATION | 2 | \$334,528.00 | 0.19% | 0 | \$0.00 | NA | \$0 |
| | NATIONS RELIABLE LENDING LLC | 1 | \$169,575.00 | 0.1% | 0 | \$0.00 | NA | \$0 |
| | NATIONWIDE BANK | 2 | \$325,200.00 | 0.19% | 0 | \$0.00 | NA | \$0 |

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|--|--|---|--------------|-------|---|--------|----|---|-----|
| | NBKC BANK | 2 | \$326,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEW MEXICO BANK & TRUST | 1 | \$169,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | NFM, INC. DBA NFM LENDING | 1 | \$161,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | NICOLET NATIONAL BANK | 2 | \$333,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | NJ LENDERS CORP | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTH AMERICAN STATE BANK | 1 | \$175,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTH SHORE BANK, A COOPERATIVE BANK | 1 | \$153,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHPOINTE BANK | 1 | \$171,920.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$349,466.99 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$150,575.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | NUMARK CREDIT UNION | 1 | \$165,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 1 | \$174,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | NUVISION FCU | 1 | \$151,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | NVR MORTGAGE FINANCE, INC | 2 | \$332,131.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | OAK BANK | 1 | \$155,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | OLD NATIONAL BANK | 3 | \$467,920.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$168,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | OLMSTED NATIONAL BANK | 1 | \$157,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | ONEAZ CREDIT UNION | 3 | \$502,200.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY | 1 | \$154,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | ORIENTAL BANK | 2 | \$321,087.26 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | ORIGIN BANK | 6 | \$991,322.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$173,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$162,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | PARKSIDE LENDING LLC | 1 | \$169,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 3 | \$474,495.66 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |

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| | PARTNERS FEDERAL CREDIT UNION | | | | | | | |
| | PATELCO CREDIT UNION | 2 | \$324,443.32 | 0.19% | 0 | \$0.00 | NA | \$0 |
| | PATRIOT BANK | 1 | \$161,660.71 | 0.09% | 0 | \$0.00 | NA | \$0 |
| | PENTAGON FEDERAL C. U | 6 | \$1,002,197.10 | 0.57% | 0 | \$0.00 | NA | \$0 |
| | PEOPLE FIRST FEDERAL CREDIT UNION | 1 | \$156,000.00 | 0.09% | 0 | \$0.00 | NA | \$0 |
| | PEOPLES BANK | 4 | \$645,600.00 | 0.37% | 0 | \$0.00 | NA | \$0 |
| | PEOPLES BANK - WENATCHEE | 1 | \$174,900.00 | 0.1% | 0 | \$0.00 | NA | \$0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 3 | \$490,350.00 | 0.28% | 0 | \$0.00 | NA | \$0 |
| | PEOPLES HOME EQUITY | 5 | \$842,750.00 | 0.48% | 0 | \$0.00 | NA | \$0 |
| | PEOPLES HOME EQUITY, INC | 4 | \$656,675.00 | 0.38% | 0 | \$0.00 | NA | \$0 |
| | PERU FEDERAL SAVINGS BANK | 1 | \$165,000.00 | 0.09% | 0 | \$0.00 | NA | \$0 |
| | PHH MORTGAGE CORPORATION | 2 | \$321,440.00 | 0.18% | 0 | \$0.00 | NA | \$0 |
| | PINNACLE BANK-WYOMING | 1 | \$159,200.00 | 0.09% | 0 | \$0.00 | NA | \$0 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$155,200.00 | 0.09% | 0 | \$0.00 | NA | \$0 |
| | PLATINUM MORTGAGE, INC | 3 | \$493,754.00 | 0.28% | 0 | \$0.00 | NA | \$0 |
| | PLAZA HOME MORTGAGE | 2 | \$331,750.00 | 0.19% | 0 | \$0.00 | NA | \$0 |
| | POLICE & FIRE FEDERAL CREDIT UNION | 2 | \$306,100.00 | 0.17% | 0 | \$0.00 | NA | \$0 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 3 | \$494,000.00 | 0.28% | 0 | \$0.00 | NA | \$0 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 3 | \$481,400.00 | 0.28% | 0 | \$0.00 | NA | \$0 |
| | PRAIRIE STATE BANK AND TRUST | 4 | \$657,252.10 | 0.38% | 0 | \$0.00 | NA | \$0 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$175,000.00 | 0.1% | 0 | \$0.00 | NA | \$0 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 4 | \$652,505.00 | 0.37% | 0 | \$0.00 | NA | \$0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$310,223.40 | 0.18% | 0 | \$0.00 | NA | \$0 |
| | PRIMELENDING A PLAINSCAPITAL COMPANY | 1 | \$151,300.00 | 0.09% | 0 | \$0.00 | NA | \$0 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | PROFED FEDERAL CREDIT UNION/ESCROW | 1 | \$170,430.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | PROFINIUM, INC | 1 | \$173,558.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | PROFINIUM, INC., A CORPORATION | 1 | \$162,450.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | PROSPERITY HOME MORTGAGE, LLC | 12 | \$2,009,473.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | PROVIDENCE BANK & TRUST | 1 | \$171,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | PROVIDENT CREDIT UNION | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$170,790.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | PROVINCIAL BANK | 1 | \$172,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | PUBLIC SERVICE CREDIT UNION | 2 | \$313,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | PULTE MORTGAGE LLC | 2 | \$345,788.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | R P FUNDING INC | 2 | \$310,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | RANDOLPH BROOKS FEDERAL CREDIT UNION | 1 | \$154,855.51 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | RED CANOE CREDIT UNION | 2 | \$327,530.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$321,100.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | REDWOOD CREDIT UNION | 3 | \$492,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |