

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 09, 2018

File 56 of 100

| Name of Issuing Entity | Check if Registered | Name of Originator | Total Assets by Originator | | | Assets that Were Subject of Demand | | Assets that Were Repurchased or Replaced | | | |
|------------------------|---------------------|--|----------------------------|-----------------------|--------------------------|------------------------------------|---------------|--|----------|---------------|--------------------------|
| | | | # | \$ | (% of principal balance) | # | \$ | (% of principal balance) | # | \$ | (% of principal balance) |
| 3138WCCQ4 | | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$88,350.00 | 5.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | CORTRUST MORTGAGE, INC | 2 | \$268,000.00 | 17.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | CU MORTGAGE DIRECT | 2 | \$286,460.00 | 19.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | HOME FEDERAL BANK | 5 | \$675,470.00 | 45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$182,921.00 | 12.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 11 | \$1,501,201.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138WCCR2 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$365,400.00 | 7.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | BETHPAGE FEDERAL CREDIT UNION | 3 | \$807,220.00 | 17.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | CONTINENTAL HOME LOANS INC | 1 | \$255,000.00 | 5.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | FRANKLIN FIRST FINANCIAL, LTD | 2 | \$515,518.16 | 11.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | HARTFORD FUNDING, LTD | 1 | \$142,000.00 | 3.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$487,600.00 | 10.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ISLAND FEDERAL CREDIT UNION | 1 | \$344,000.00 | 7.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP | 1 | \$264,000.00 | 5.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | NJ LENDERS CORP | 1 | \$200,000.00 | 4.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$347,541.74 | 7.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | TEACHERS FEDERAL CREDIT UNION | 6 | \$851,958.50 | 18.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|---|---|----------------|-----------------------|-------------|----------|---------------|---|----------|---------------|--|
| Total | | | 21 | \$4,580,238.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138WCCS0 | ALTRA FEDERAL CREDIT UNION | 1 | \$154,850.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | ANCHORBANK, FSB | 2 | \$332,000.00 | 3.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 8 | \$1,485,951.71 | 14.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | COMMONWEALTH MORTGAGE GROUP, LLC | 1 | \$204,000.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$166,000.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$213,750.00 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | GUARANTY TRUST COMPANY | 2 | \$371,556.20 | 3.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | HEARTLAND CREDIT UNION | 1 | \$162,900.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | INLANTA MORTGAGE INC | 1 | \$175,750.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | KOHLER CREDIT UNION | 1 | \$159,953.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | LANDMARK CREDIT UNION | 3 | \$504,000.00 | 5.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | LAYTON STATE BANK | 2 | \$378,050.00 | 3.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | PIONEER CREDIT UNION | 2 | \$310,700.00 | 3.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | RIVER VALLEY BANK | 1 | \$174,769.55 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | STATE BANK OF CROSS PLAINS | 1 | \$182,000.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | STEARNS LENDING INC | 1 | \$188,080.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | SUMMIT CREDIT UNION | 7 | \$1,302,350.00 | 13.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | THE PARK BANK | 1 | \$247,500.00 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | U S BANK NA | 1 | \$166,135.93 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 6 | \$1,075,150.00 | 10.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | WEST POINTE BANK | 1 | \$201,000.00 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | WESTBY CO-OP CREDIT UNION | 1 | \$171,000.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | WESTCONSIN CREDIT UNION | 3 | \$622,410.00 | 6.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 4 | \$828,092.00 | 8.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | WISCONSIN BANK AND TRUST | 1 | \$180,900.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | | 54 | \$9,958,848.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| 3138WCCT8 | E MORTGAGE MANAGEMENT LLC | 1 | \$206,800.00 | 5.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$233,430.00 | 6.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST ALLIANCE HOME MORTGAGE, LLC | 1 | \$252,000.00 | 6.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRSTTRUST BANK | 1 | \$208,000.00 | 5.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$472,552.11 | 12.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING | 1 | \$251,250.00 | 6.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$145,600.00 | 3.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAVERICK FUNDING CORP | 3 | \$703,000.00 | 19.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NJ LENDERS CORP | 1 | \$283,500.00 | 7.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$240,700.00 | 6.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STEARNS LENDING INC | 1 | \$177,500.00 | 4.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VALLEY NATIONAL BANK | 1 | \$252,659.20 | 6.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VANGUARD FUNDING LLC | 1 | \$252,362.12 | 6.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 16 | \$3,679,353.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138WCCU5 | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$113,500.00 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 1 | \$152,000.00 | 3.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$159,488.35 | 3.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$383,735.00 | 9.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY HOMESTEAD SAVINGS BANK | 3 | \$418,467.00 | 10.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$127,500.00 | 3.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GMFS, LLC | 4 | \$604,052.00 | 15.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$140,000.00 | 3.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | GUARANTY TRUST COMPANY | | | | | | | | |
| | IBERIABANK MORTGAGE COMPANY | 4 | \$558,007.18 | 13.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE | 2 | \$255,125.22 | 6.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 1 | \$118,000.00 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER LENDING LLC | 1 | \$217,600.00 | 5.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$161,000.00 | 4.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING INC | 2 | \$306,500.00 | 7.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$116,000.00 | 2.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$163,875.00 | 4.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$3,994,849.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WCCV3 | AFFILIATED MORTGAGE COMPANY | 1 | \$139,200.00 | 7.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY, LLC | 1 | \$179,200.00 | 9.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$134,400.00 | 6.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE OF TEXAS LP | 1 | \$132,800.00 | 6.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$171,000.00 | 8.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$107,050.00 | 5.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$120,175.00 | 6.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JSC FEDERAL CREDIT UNION | 1 | \$198,000.00 | 10.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 1 | \$175,500.00 | 8.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$142,025.00 | 7.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$200,000.00 | 10.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$152,000.00 | 7.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$120,650.00 | 6.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,972,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| 3138WCCW1 | CAMBRIDGE SAVINGS BANK | 1 | \$266,000.00 | 5.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$299,000.00 | 6.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$360,905.00 | 7.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST REPUBLIC BANK | 1 | \$291,120.00 | 6.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRSTTRUST BANK | 1 | \$300,000.00 | 6.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$315,875.00 | 6.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADER BANK N.A. A CORPORATION | 1 | \$300,000.00 | 6.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADER BANK N.A. A CORPORATION | 1 | \$269,636.31 | 5.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADER BANK N.A | 1 | \$308,750.00 | 6.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PMAC LENDING SERVICES, INC | 2 | \$581,250.00 | 12.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$626,750.00 | 13.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SANTANDER BANK, N.A | 1 | \$292,500.00 | 6.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$295,000.00 | 6.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 1 | \$297,500.00 | 6.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 16 | \$4,804,286.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138WCCX9 | ACADEMY MORTGAGE CORPORATION | 4 | \$948,700.00 | 9.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$950,050.00 | 9.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MTG CORP | 1 | \$317,500.00 | 3.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COBALT MORTGAGE, INC | 1 | \$324,900.00 | 3.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$394,479.84 | 3.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP | 1 | \$335,577.26 | 3.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREMONT BANK | 1 | \$319,559.12 | 3.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GEO-CORP, INC | 1 | \$336,000.00 | 3.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 1 | \$323,370.00 | 3.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, | 1 | \$328,000.00 | 3.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| | INC | | | | | | | | | |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$310,500.00 | 3.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ON Q FINANCIAL, INC | 1 | \$368,000.00 | 3.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$319,568.96 | 3.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PMAC LENDING SERVICES, INC | 1 | \$318,000.00 | 3.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RANLIFE, INC | 1 | \$201,685.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$218,500.00 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$223,250.00 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$236,000.00 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$647,250.00 | 6.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STEARNS LENDING INC | 1 | \$329,150.00 | 3.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUMMIT FUNDING, INC | 1 | \$315,500.00 | 3.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRISTAR FINANCE INC | 1 | \$400,500.00 | 4.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIONBANK,N.A | 1 | \$340,000.00 | 3.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 1 | \$390,461.30 | 3.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERITAS FUNDING, LLC | 3 | \$733,400.00 | 7.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 34 | \$9,929,901.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138WCCY7 | 360 MORTGAGE GROUP, LLC | 3 | \$476,500.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 11 | \$1,767,022.00 | 3.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$166,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALASKA USA MORTGAGE COMPANY, LLC | 3 | \$479,600.61 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALLIED MORTGAGE GROUP | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$172,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMEGY MORTGAGE COMPANY, L.L.C | 1 | \$173,600.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$479,700.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|---|---|--------------|-------|---|--------|----|---|--------|----|
| AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AMERICAN PACIFIC MTG CORP | 1 | \$172,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$156,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AMERIS BANK | 1 | \$157,700.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ANCHORBANK, FSB | 1 | \$172,800.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ASPIRE FINANCIAL, INC | 1 | \$161,301.42 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AURORA FINANCIAL GROUP, INC | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AUSTIN CAPITAL MORTGAGE, INC | 1 | \$157,225.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AXIA FINANCIAL, LLC | 1 | \$163,800.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$153,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK OF AMERICAN FORK | 1 | \$169,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK OF ENGLAND | 2 | \$323,150.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK STAR ONE | 1 | \$158,400.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BAXTER CREDIT UNION | 1 | \$164,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BAY EQUITY LLC | 1 | \$164,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$154,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$161,405.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$322,200.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$314,500.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CASTLE & COOKE MORTGAGE, LLC | 5 | \$777,954.89 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CATALYST LENDNG INC., A COLORADO CO | 1 | \$167,788.63 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CHERRY CREEK MORTGAGE CO., INC | 6 | \$953,450.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS COMMUNITY BANK | 1 | \$168,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 6 | \$989,205.69 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|--------------|-------|---|--------|----|---|--------|----|
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$500,999.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COBALT MORTGAGE, INC | 2 | \$318,675.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITY CREDIT UNION | 1 | \$167,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITY TRUST BANK | 2 | \$307,900.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$173,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$168,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$164,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DISCOVERY FEDERAL CREDIT UNION | 1 | \$156,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ELEVATIONS CREDIT UNION | 1 | \$167,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ENVOY MORTGAGE, LTD | 1 | \$157,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$168,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$168,150.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$160,200.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$168,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | \$158,650.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 5 | \$792,705.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| EVOLVE BANK & TRUST | 1 | \$156,552.79 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$476,855.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FAMILY FIRST MORTGAGE | 1 | \$161,391.69 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FBC MORTGAGE, LLC | 1 | \$170,905.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|---|--------|----|
| | FIDELITY BANK DBA FIDELITY BANK MOR | 1 | \$169,395.84 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$335,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CHOICE LENDING SERVICES LLC | 1 | \$157,700.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK | 1 | \$155,920.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$307,992.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$324,900.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE CORPORATION | 1 | \$159,200.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$327,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONS HOME FINANCE CORPORAT | 1 | \$165,920.73 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$157,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST UNITED BANK AND TRUST COMPANY | 5 | \$829,700.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$156,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRSTMERIT BANK, N.A | 1 | \$161,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FORUM CREDIT UNION | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FOUNTAIN CITY FUNDING, INC | 1 | \$160,800.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$168,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GMFS, LLC | 2 | \$329,004.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GOLDEN EMPIRE MORTGAGE INC | 2 | \$338,338.10 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 3 | \$487,400.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 3 | \$488,737.49 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$155,142.65 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME MORTGAGE OF AMERICA, INC | 1 | \$168,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--------|----|
| HOMEBRIDGE FINANCIAL SERVICES, INC | 6 | \$982,051.38 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 4 | \$640,913.07 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOMESTAR FINANCIAL CORP., A CORPORA | 1 | \$156,750.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HONOLULU HOMELOANS, INC | 1 | \$151,050.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| IAPPROVE LENDING, A CALIFORNIA CORPORATIO | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| IBERIABANK MORTGAGE COMPANY | 1 | \$155,600.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| IDAHO CENTRAL CREDIT UNION | 1 | \$164,803.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$163,802.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| INTERNATIONAL CITY MORTGAGE, INC | 1 | \$156,750.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| KINECTA FEDERAL CREDIT UNION | 1 | \$153,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$330,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LEADERONE FINANCIAL CORPORATION | 2 | \$316,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | \$162,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MEGASTAR FINANCIAL CORP | 2 | \$327,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$320,803.73 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MLD MORTGAGE, INC | 1 | \$157,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGE CAPITAL OF MN INC | 1 | \$154,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$323,700.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGENETWORK | 1 | \$155,600.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER | 1 | \$151,805.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | BANK, CORPORATION | | | | | | | | | |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$172,800.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE | 1 | \$157,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 3 | \$490,475.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONS DIRECT MORTGAGE LLC | 1 | \$157,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NCB, FSB | 5 | \$826,612.56 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEIGHBORS CREDIT UNION | 1 | \$166,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NETWORK FUNDING, L.P | 1 | \$161,109.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NJ LENDERS CORP | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ON Q FINANCIAL, INC | 1 | \$151,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OPES ADVISORS, INC | 1 | \$161,100.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL LLC | 1 | \$153,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 3 | \$469,700.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PALM LENDING, LLC | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MTG LLC | 1 | \$158,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARKSIDE LENDING LLC | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK | 1 | \$167,089.51 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 15 | \$2,432,746.00 | 4.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$164,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE | 1 | \$156,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PMAC LENDING SERVICES, INC | 7 | \$1,134,645.00 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PREMIER HOME MORTGAGE INC | 1 | \$154,818.02 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PREMIER MORTGAGE RESOURCES LLC | 1 | \$168,150.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIORITY HOME MORTGAGE, L.P | 1 | \$161,190.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROSPERITY HOME MORTGAGE, LLC | 3 | \$492,070.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 2 | \$324,550.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|----|---|--------|----|
| | PROVIDENT SAVINGS BANK, FSB | | | | | | | | | |
| | QUICK QUOTE MORTGAGE, INC | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RANLIFE, INC | 1 | \$167,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RCB BANK | 1 | \$152,432.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RCB BANK, A CORPORATION | 2 | \$339,300.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE NETWORK, INC | 1 | \$168,896.81 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 1 | \$151,009.76 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$164,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$160,213.90 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SABINE STATE BANK & TRUST CO. INC | 1 | \$156,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$460,700.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$154,967.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SFMC, LP | 1 | \$172,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 7 | \$1,141,800.00 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY (CFL #06-0009LB) | 1 | \$171,100.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION | 1 | \$170,100.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUTHWEST FUNDING, LP | 1 | \$161,800.81 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STEARNS LENDING INC | 9 | \$1,479,582.00 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 5 | \$818,554.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUMMIT BANK AND | 1 | \$164,293.04 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | TRUST | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|----|
| | SUMMIT FUNDING INC | 1 | \$163,802.94 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUMMIT FUNDING, INC | 1 | \$162,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUSQUEHANNA BANK | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SWBC MORTGAGE CORPORATION | 3 | \$491,250.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE FEDERAL SAVINGS BANK | 1 | \$161,250.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES | 1 | \$154,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE MORTGAGE SOURCE, INC | 2 | \$319,130.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUSTONE FINANCIAL | 2 | \$331,600.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$311,500.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$503,850.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIONBANK,N.A | 1 | \$162,300.20 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK | 1 | \$158,555.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 6 | \$945,063.42 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 3 | \$492,600.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$491,853.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSAL LENDING CORPORATION | 4 | \$662,310.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$155,200.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$159,550.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$161,405.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$174,250.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$160,550.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | WALLICK AND VOLK, INC | | | | | | | | | |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$486,070.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE CORPORATION, DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$156,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$168,400.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WR STARKEY MORTGAGE, LLP | 1 | \$165,300.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 310 | \$50,106,159.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138WCCZ4 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | \$107,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 9 | \$911,900.00 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$101,250.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALIAN BANK, A DIVISION OF USAMERIBANK | 1 | \$98,883.77 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALLIED MORTGAGE GROUP | 1 | \$93,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 5 | \$500,484.22 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMEGY MORTGAGE COMPANY, L.L.C | 1 | \$88,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$109,471.33 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL RESOURCES, INC | 6 | \$571,367.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$88,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$85,231.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 4 | \$380,575.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$87,797.68 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERIHOMER FINANCIAL, LLC | 1 | \$103,920.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERIS BANK | 1 | \$106,266.14 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|--------------|-------|---|--------|----|---|--------|----|
| ARIZONA BANK AND TRUST | 1 | \$104,930.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ARIZONA STATE CREDIT UNION | 1 | \$102,900.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ASSOCIATED CREDIT UNION | 1 | \$91,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$94,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AURORA FINANCIAL GROUP, INC | 1 | \$96,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANCO SANTANDER PR | 1 | \$103,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANCORPSOUTH BANK | 5 | \$477,880.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK OF ENGLAND | 1 | \$97,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$90,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BAY EQUITY LLC | 3 | \$283,600.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BOONE COUNTY NATIONAL BANK | 1 | \$90,155.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$277,750.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$108,750.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CAMBRIDGE SAVINGS BANK | 1 | \$99,750.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 5 | \$466,975.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 3 | \$291,500.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CARROLLTON BANK | 1 | \$85,360.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CASTLE & COOKE MORTGAGE, LLC | 4 | \$412,039.43 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTENNIAL LENDING, LLC | 1 | \$108,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTURY LENDING COMPANY | 1 | \$99,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CHEMICAL BANK | 1 | \$87,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CHERRY CREEK MORTGAGE CO., INC | 4 | \$397,875.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CHEVIOT SAVINGS BANK, AN OHIO | 1 | \$95,219.78 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|---|--------|----|
| | CORPORATION | | | | | | | | | |
| | CITIZENS MORTGAGE COMPANY | 1 | \$90,139.03 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITY NATIONAL BANK | 1 | \$90,350.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 7 | \$717,655.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COBALT MORTGAGE, INC | 5 | \$481,523.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$94,880.48 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$104,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY FIRST NATIONAL BANK | 1 | \$88,720.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY TRUST BANK | 2 | \$199,300.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONCORDIA BANK AND TRUST COMPANY | 1 | \$105,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONSUMER LOAN SERVICES, LLC | 2 | \$183,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORNERSTONE BANK | 1 | \$96,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION OF AMERICA | 1 | \$108,166.84 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$86,925.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$101,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$290,362.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$89,886.77 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$184,295.74 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$86,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EMPIRE BANK | 1 | \$91,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE | 1 | \$93,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EQUITY LOANS, LLC DBA EQUITY CAPITAL LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$99,750.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|---|---|--------------|-------|---|--------|----|---|--------|----|
| EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$94,785.60 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$206,600.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$105,300.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 4 | \$382,375.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 3 | \$299,287.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$176,900.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$464,550.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/BA NORTHPOINT MORTGAGE | 1 | \$108,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$185,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FBC MORTGAGE, LLC | 2 | \$208,550.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIDELITY BANK DBA FIDELITY BANK MOR | 1 | \$108,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIREFIGHTERS CREDIT UNION | 2 | \$207,200.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST BANKERS TRUST COMPANY, N.A | 1 | \$108,650.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$388,850.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST CHOICE LOAN SERVICES, INC | 2 | \$203,950.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$86,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK | 2 | \$204,135.20 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK OF FLORIDA | 1 | \$96,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK, FSB | 1 | \$99,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|--------------|-------|---|--------|----|---|--------|----|
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$90,300.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST GUARANTY MORTGAGE CORPORATION | 5 | \$472,216.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$102,800.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$192,650.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$212,500.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION, D/B/A FMC MORTGAGE COMPANY | 1 | \$96,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MORTGAGE HOME LENDING LLC | 2 | \$200,800.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK | 1 | \$102,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF MICHIGAN | 1 | \$96,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NIAGARA BANK, N.A | 2 | \$197,610.06 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST STATE BANK OF ST. CHARLES, MISSOURI | 1 | \$106,743.59 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$207,200.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FNB BANK, N.A | 1 | \$104,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FRANKLIN MORTGAGE SOLUTIONS LLC | 1 | \$102,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FREMONT BANK | 2 | \$197,257.15 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FULTON BANK, N.A | 1 | \$88,980.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1 | \$88,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GATEWAY METRO FEDERAL CREDIT UNION | 1 | \$107,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GMFS, LLC | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GREAT PLAINS NATIONAL BANK | 2 | \$195,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GREAT WESTERN BANK | 1 | \$90,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GTE FEDERAL CREDIT UNION | 2 | \$194,050.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | GUADALUPE NATIONAL BANK | 3 | \$272,604.58 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HEARTLAND BANK | 1 | \$102,870.41 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HERGET BANK NATIONAL ASSOCIATION | 1 | \$90,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HERITAGEBANK OF THE SOUTH | 1 | \$99,630.15 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FEDERAL BANK | 1 | \$87,100.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 11 | \$1,085,855.96 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$211,742.02 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | \$92,625.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMESTEAD FUNDING CORP | 2 | \$209,600.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HORIZON BANK, N.A | 2 | \$181,875.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY | 3 | \$310,150.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ICON CREDIT UNION | 1 | \$104,925.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$90,695.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$95,060.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IMPAC MORTGAGE CORP | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INVESTORS HOME MORTGAGE | 1 | \$85,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$90,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$94,990.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAFAYETTE AMBASSADOR BANK | 1 | \$90,300.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$109,155.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$182,300.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LANDMARK CREDIT UNION | 1 | \$109,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LANDMARK PROFESSIONAL | 1 | \$89,775.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| MORTGAGE COMPANY | | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--------|----|
| LEA COUNTY STATE BANK, A STATE BANK | 1 | \$93,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LEADERONE FINANCIAL CORPORAITON | 1 | \$96,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LEADERONE FINANCIAL CORPORATION | 4 | \$366,243.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LEADERONEFINANCIAL CORPORATION | 1 | \$100,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$92,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LEXINGTON MORTGAGE CENTER | 1 | \$100,379.24 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LHM FINANCIAL CORPORATION | 1 | \$97,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LINCOLN SAVINGS BANK | 1 | \$104,867.90 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MACATAWA BANK | 1 | \$105,987.68 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MEGASTAR FINANCIAL CORP | 1 | \$86,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERIDIAN BANK | 1 | \$94,238.63 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MID AMERICA MORTGAGE | 1 | \$109,250.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MIDWESTONE BANK | 1 | \$95,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MLD MORTGAGE, INC | 1 | \$95,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGE 1 INCORPORATED | 2 | \$203,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING | 1 | \$106,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGE AMERICA INC | 1 | \$100,100.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGE INVESTORS GROUP | 1 | \$109,250.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$95,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$103,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MOVEMENT MORTGAGE | 5 | \$509,150.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MOVEMENT MORTGAGE, LLC | 4 | \$380,720.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NAT RES - NEBRASKA | 1 | \$95,250.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NATIONS DIRECT MORTGAGE LLC | 1 | \$85,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NATIONS LENDING CORPORATION | 2 | \$206,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|--------------|-------|---|--------|----|---|--------|----|
| | NCB, FSB | 2 | \$196,200.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NETWORK FUNDING, L.P | 2 | \$201,500.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NETWORK FUNDING, LP | 1 | \$91,700.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NJ LENDERS CORP | 1 | \$101,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTH SHORE TRUST AND SAVINGS | 1 | \$85,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$98,700.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NUMERICA CREDIT UNION | 1 | \$104,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$101,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ON Q FINANCIAL INC | 1 | \$104,368.53 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ONB BANK AND TRUST COMPANY | 1 | \$107,735.07 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ONE NEVADA CREDIT UNION | 1 | \$91,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 1 | \$109,650.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORRSTOWN BANK | 1 | \$99,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OZARK MOUNTAIN BANK | 1 | \$93,557.45 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 1 | \$104,250.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MTG LLC | 1 | \$92,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK | 1 | \$97,548.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES NATIONAL BANK | 1 | \$93,100.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 10 | \$989,831.95 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PMAC LENDING SERVICES, INC | 8 | \$773,050.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 1 | \$85,875.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PREMIER HOME MORTGAGE INC | 1 | \$97,650.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMARY CAPITAL ADVISORS LC | 2 | \$203,250.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$105,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROFED FEDERAL CREDIT UNION/ESCROW | 1 | \$103,550.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|---|---|--------------|-------|---|--------|----|---|--------|----|
| PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMPAM | 1 | \$103,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PURDUE FEDERAL CU | 1 | \$87,288.75 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| QUARRY CITY SAVINGS AND LOAN ASSOC | 1 | \$106,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| RABOBANK, N.A | 1 | \$103,369.79 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| RANLIFE, INC | 3 | \$298,800.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$106,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$208,803.86 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 1 | \$91,991.81 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| RIVERSIDE COMMUNITY BANK | 3 | \$301,753.98 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ROCKY MOUNTAIN BANK | 1 | \$85,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ROSS MORTGAGE CORPORATION | 1 | \$105,866.63 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| RPM MORTGAGE, INC | 1 | \$93,750.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SAGINAW MEDICAL FEDERAL CU | 1 | \$85,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$93,675.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SECURITY NATIONAL BANK OF OMAHA | 1 | \$93,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$96,900.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SECURITYNATIONAL MORTGAGE COMPANY | 4 | \$417,925.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 5 | \$485,900.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ST.MARY'S BANK | 1 | \$94,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STEARNS LENDING INC | 4 | \$396,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$98,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SUMMIT CREDIT UNION | 1 | \$104,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SUMMIT FUNDING INC | 1 | \$95,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SUMMIT FUNDING INC | 1 | \$85,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SUNSTREET MORTGAGE, LLC, ARIZONA LI | 1 | \$100,550.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SUSQUEHANNA BANK | 1 | \$98,362.55 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | 7 | \$704,887.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|---|--------|----|
| | SWBC MORTGAGE CORPORATION | | | | | | | | | |
| | SWINEFORD NATIONAL BANK | 1 | \$104,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TALMER BANK AND TRUST | 1 | \$88,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE BANKERS GUARANTEE TITLE & TRUST COMPANY | 1 | \$99,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK OF CARMi | 1 | \$106,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 4 | \$391,205.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE PEOPLES BANK | 1 | \$91,125.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWN SQUARE MORTGAGE & INVESTMENTS | 1 | \$101,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUSTONE | 1 | \$109,800.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUSTONE FINANCIAL | 1 | \$98,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$86,250.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 9 | \$867,087.00 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITY BANK | 1 | \$97,112.46 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$296,920.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 4 | \$403,430.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$109,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$270,800.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VILLAGE MORTGAGE | 1 | \$89,950.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WALLICK & VOLK, INC | 1 | \$89,894.34 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WALLICK AND VOLK, INC | 2 | \$186,400.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$104,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE | 2 | \$187,920.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | CORPORATION | | | | | | | | | |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$107,650.14 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WEST COMMUNITY CREDIT UNION | 1 | \$95,250.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTERN COOPERATIVE CREDIT UNION | 1 | \$90,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 3 | \$311,320.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTSTAR PACIFIC MORTGAGE | 1 | \$88,640.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WR STARKEY MORTGAGE, LLP | 1 | \$85,112.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | YORK TRADITIONS BANK | 1 | \$99,920.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$90,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 410 | \$40,095,839.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138WCD26 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | \$392,300.00 | 4.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ACHIEVE FINANCIAL CREDIT UNION | 1 | \$188,100.00 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$193,247.19 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 2 | \$613,500.00 | 7.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$159,697.59 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC | 2 | \$568,800.00 | 6.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$793,400.00 | 9.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$288,750.00 | 3.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$164,000.00 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS' FEDERAL CREDIT UNION | 1 | \$342,347.59 | 4.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| | HOMEWISSE, INC | 1 | \$208,450.00 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE | 1 | \$189,000.00 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$257,250.00 | 3.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONS DIRECT MORTGAGE LLC | 1 | \$329,600.00 | 4.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 2 | \$642,500.00 | 7.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE, INC | 1 | \$156,500.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PMAC LENDING SERVICES, INC | 3 | \$837,850.00 | 10.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$385,150.00 | 4.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SKYLINE FINANCIAL CORP | 1 | \$355,750.00 | 4.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$380,600.00 | 4.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ULSTER SAVINGS BANK | 1 | \$246,750.00 | 3.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 1 | \$271,800.00 | 3.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$203,700.00 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 29 | \$8,169,042.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 3138WCD34 | 1ST UNITED BANK | 1 | \$109,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$554,500.00 | 2.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$103,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$259,500.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK, INC., A | 1 | \$167,500.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$221,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$264,000.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 1 | \$280,900.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF ENGLAND | 1 | \$282,310.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$270,000.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$216,343.44 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|---|--------|----|
| | COBALT MORTGAGE, INC | 1 | \$280,000.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY TRUST BANK | 1 | \$134,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CUSO MORTGAGE CORPORATION | 1 | \$159,730.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$127,900.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DORAL MORTGAGE LLC | 1 | \$131,484.80 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$174,400.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$308,750.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVOLVE BANK & TRUST | 1 | \$319,200.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$567,100.00 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$183,700.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS STATE BANK | 1 | \$125,500.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$206,600.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK, FSB | 1 | \$380,500.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREAT PLAINS NATIONAL BANK | 1 | \$268,000.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HARBOR NATIONAL BANK | 1 | \$224,000.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$242,000.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$356,250.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HONOR BANK | 1 | \$110,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$207,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$265,000.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$187,625.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$272,000.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LENDER SELECT MORTGAGE GROUP | 1 | \$143,600.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|---|--------|----|
| | MAXIMOS REALTY INC | 1 | \$386,274.10 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MCKINLEY MORTGAGE LLC | 1 | \$218,119.19 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID AMERICA MORTGAGE | 1 | \$200,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONS DIRECT MORTGAGE LLC | 1 | \$315,449.26 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONS LENDING CORPORATION | 2 | \$473,600.00 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHMARK BANK | 1 | \$192,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$161,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$448,000.00 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARKSIDE LENDING LLC | 1 | \$264,000.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK | 1 | \$175,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$155,705.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$357,500.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE | 1 | \$212,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE, INC | 1 | \$202,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PMAC LENDING SERVICES, INC | 1 | \$284,000.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMWEST MORTGAGE | 1 | \$325,858.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REGENCY MORTGAGE CORP | 1 | \$350,000.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$228,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$320,000.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$390,000.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SANTANDER BANK, N.A | 3 | \$695,000.00 | 3.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SCOTIABANK OF PUERTO RICO | 1 | \$157,500.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$204,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$370,000.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$263,500.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$239,000.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE FARM BANK, F.S.B | 5 | \$1,094,595.56 | 5.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STEARNS LENDING INC | 2 | \$583,000.00 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$112,800.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$148,810.90 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$168,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIONBANK,N.A | 1 | \$273,330.34 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 6 | \$1,225,150.00 | 6.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$116,800.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VANGUARD FUNDING LLC | 1 | \$270,000.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$230,000.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$232,608.74 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESLEND FINANCIAL | 1 | \$222,150.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 88 | \$20,368,144.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138WCD42 | AMERITRUST MORTGAGE CORPORATION | 1 | \$254,100.00 | 7.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | APPROVED MORTGAGE SOURCE, LLC | 1 | \$395,500.00 | 11.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC | 1 | \$268,700.00 | 8.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$184,900.00 | 5.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$274,000.00 | 8.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$194,350.00 | 5.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| | MIDWEST COMMUNITY BANK | 1 | \$394,250.00 | 11.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$279,500.00 | 8.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE | 1 | \$290,328.07 | 8.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$253,573.17 | 7.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SHORE MORTGAGE | 1 | \$363,250.00 | 10.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STEARNS LENDING INC | 1 | \$192,600.00 | 5.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 12 | \$3,345,051.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 3138WCD59 | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$202,000.00 | 6.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DEVELOPER'S MORTGAGE COMPANY | 1 | \$125,000.00 | 3.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EQUITY RESOURCES, INC | 1 | \$175,500.00 | 5.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$100,000.00 | 2.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$306,300.00 | 9.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$87,900.00 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRSTMERIT BANK, N.A | 1 | \$108,407.00 | 3.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOAN ONE MORTGAGE CO., INC | 1 | \$117,997.91 | 3.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PATHWAYS FINANCIAL CREDIT UNION, INC | 1 | \$114,000.00 | 3.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PMAC LENDING SERVICES, INC | 3 | \$411,595.00 | 12.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIORITY MORTGAGE CORP, A CORPORATION | 1 | \$186,054.67 | 5.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$138,415.00 | 4.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TALMER BANK AND TRUST | 1 | \$136,000.00 | 4.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE | 1 | \$161,600.00 | 4.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 5 | \$691,906.00 | 20.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 2 | \$284,905.00 | 8.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | UNION SAVINGS BANK, AN OHIO CORPORATION | | | | | | | | |
| Total | | | 24 | \$3,347,580.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WCD67 | | 360 MORTGAGE GROUP, LLC | 1 | \$109,500.00 | 10.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMEGY BANK NATIONAL ASSOCIATION | 1 | \$120,935.00 | 12.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GATEWAY MORTGAGE GROUP, LLC | 1 | \$89,700.00 | 8.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GOLD QUEST GROUP, LLC | 1 | \$98,800.00 | 9.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MEMBER HOME LOAN, LLC | 2 | \$197,000.00 | 19.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SHELL FEDERAL CREDIT UNION | 1 | \$54,450.00 | 5.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | STEARNS LENDING INC | 1 | \$92,000.00 | 9.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$96,000.00 | 9.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | UNITED WHOLESALE MORTGAGE | 1 | \$147,250.00 | 14.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,005,635.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WCD75 | | ACADEMY MORTGAGE CORPORATION | 1 | \$180,000.00 | 5.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ACHIEVA CREDIT UNION | 2 | \$264,200.00 | 8.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF ENGLAND | 1 | \$155,500.00 | 4.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CENTENNIAL BANK, A CORPORATION | 1 | \$113,849.88 | 3.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITYWORTH MORTGAGE LLC | 1 | \$151,200.00 | 4.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | E MORTGAGE MANAGEMENT LLC | 1 | \$127,900.00 | 3.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ENVISION CREDIT UNION | 1 | \$121,000.00 | 3.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$115,850.68 | 3.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GTE FEDERAL CREDIT UNION | 2 | \$254,655.00 | 7.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$116,560.00 | 3.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | IBERIABANK MORTGAGE COMPANY | 1 | \$129,824.89 | 3.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MID-ISLAND MORTGAGE CORP | 1 | \$164,880.00 | 5.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | 1 | \$204,000.00 | 6.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | | | | | | | | | |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2 | \$250,874.58 | 7.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 2 | \$357,000.00 | 10.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$129,900.00 | 3.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$166,250.00 | 5.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$160,000.00 | 4.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$110,105.00 | 3.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 23 | \$3,273,550.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 3138WCD83 | ACADEMY MORTGAGE CORPORATION | 2 | \$272,750.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALLIED MORTGAGE GROUP INC | 1 | \$190,000.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$165,600.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$166,060.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AURORA FINANCIAL GROUP, INC | 1 | \$150,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$314,000.00 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 2 | \$257,120.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$86,450.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$91,040.21 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CROSS KEYS BANK | 1 | \$133,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK | 1 | \$151,810.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| MORTGAGE | | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--------|----|
| DEDHAM INSTITUTION FOR SAVINGS | 1 | \$220,000.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DEERWOOD BANK | 1 | \$90,250.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DIVERSIFIED FINANCIAL MORTGAGE CORPORATION | 1 | \$362,000.00 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| E MORTGAGE MANAGEMENT LLC | 1 | \$105,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$131,734.05 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FEDCOM CREDIT UNION | 1 | \$169,000.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST CHOICE LOAN SERVICES, INC | 1 | \$255,000.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK | 1 | \$166,250.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 1 | \$193,000.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FINANCIAL BANK, N.A | 1 | \$108,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF RAYMOND | 1 | \$90,250.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$388,250.00 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRSTTRUST BANK | 1 | \$137,750.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FRANKLIN FIRST FINANCIAL, LTD | 1 | \$155,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GMFS, LLC | 1 | \$165,936.20 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GREATER NILES COMMUNITY FEDERAL CREDIT UNION | 1 | \$91,200.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GUARANTY TRUST COMPANY | 1 | \$153,600.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HAMPDEN BANK | 1 | \$117,300.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HARBORONE BANK | 1 | \$210,000.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HEARTLAND CREDIT UNION | 1 | \$107,920.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | \$480,128.21 | 3.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HORIZON BANK, N.A | 1 | \$93,100.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| IBERIABANK MORTGAGE COMPANY | 1 | \$90,323.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| IC FEDERAL CREDIT UNION | 1 | \$174,300.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| INDEPENDENT BANK | 1 | \$143,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LAKE MICHIGAN CREDIT UNION | 3 | \$436,553.44 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|----|
| | LEADER BANK N.A | 1 | \$225,000.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MACKINAC SAVINGS BANK, FSB | 1 | \$204,250.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARINE BANK | 4 | \$439,870.00 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$86,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$124,800.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID AMERICA MORTGAGE | 1 | \$142,405.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID-ISLAND MORTGAGE CORP | 1 | \$254,400.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MLD MORTGAGE, INC | 1 | \$175,000.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE INVESTORS GROUP | 1 | \$118,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORWOOD COOPERATIVE BANK | 1 | \$233,000.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ON Q FINANCIAL, INC | 1 | \$147,520.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 2 | \$262,372.22 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$192,306.01 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$377,000.00 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE | 1 | \$161,500.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROFED FEDERAL CREDIT UNION/ESCROW | 1 | \$140,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROGRESSIVE BANK, A CORPORATION | 1 | \$126,240.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$316,000.00 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PURDUE FEDERAL CU | 2 | \$209,400.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PUTNAM BANK | 1 | \$168,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RED RIVER BANK | 1 | \$121,175.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REDWOOD CREDIT UNION | 1 | \$110,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RIVER TO RIVER CREDIT UNION | 1 | \$115,301.39 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RPM MORTGAGE, INC | 1 | \$120,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$114,845.09 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | S&T BANK | 2 | \$253,441.59 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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| | | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | SANTANDER BANK, N.A | 2 | \$545,000.00 | 3.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SFMC, LP | 1 | \$120,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 2 | \$210,900.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$504,500.00 | 3.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUMMIT FUNDING INC | 1 | \$159,798.69 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUN MORTGAGE COMPANY, INC | 1 | \$202,000.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUN WEST MORTGAGE COMPANY, INC | 2 | \$348,000.00 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$108,300.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE BANK OF CARBONDALE | 1 | \$92,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE FEDERAL SAVINGS BANK | 1 | \$194,900.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK OF CARM | 1 | \$155,325.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$117,150.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$181,925.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 1 | \$97,500.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WORKERS' CREDIT UNION | 1 | \$173,700.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 97 | \$14,961,500.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 3138WCD91 | BANCO SANTANDER PR | 1 | \$206,383.99 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 1 | \$198,400.00 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DORAL MORTGAGE LLC | 10 | \$2,512,386.46 | 29.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EMI EQUITY MORTGAGE, INC | 1 | \$183,746.50 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST BANK PUERTO RICO | 5 | \$1,027,900.00 | 12.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORIENTAL BANK | 4 | \$687,100.23 | 8.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PREFERRED MORTGAGE | 1 | \$231,359.60 | 2.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RF MORTGAGE AND INVESTMENT CORP | 2 | \$722,671.47 | 8.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SCOTIABANK OF PUERTO RICO | 12 | \$2,728,847.72 | 32.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 37 | \$8,498,795.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

| | | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| 3138WCDA8 | ALABAMA ONE CREDIT UNION | 1 | \$102,000.00 | 2.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF SPRINGFIELD | 2 | \$200,751.00 | 5.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BELL STATE BANK & TRUST | 2 | \$211,750.00 | 6.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARROLLTON BANK | 1 | \$101,200.00 | 2.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$105,126.09 | 2.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DEAN COOPERATIVE BANK | 1 | \$85,000.00 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DORAL MORTGAGE LLC | 4 | \$367,899.05 | 10.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST BANK PUERTO RICO | 1 | \$98,000.00 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FRONTIER BANK | 1 | \$92,795.37 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HEARTLAND CREDIT UNION | 1 | \$87,400.00 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$105,000.00 | 2.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IC FEDERAL CREDIT UNION | 1 | \$106,400.00 | 3.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$107,920.00 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$192,155.00 | 5.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$100,760.00 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSOURI CREDIT UNION | 1 | \$100,000.00 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MONSON SAVINGS BANK | 1 | \$95,000.00 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROGRESS BANK & TRUST | 1 | \$93,191.72 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 3 | \$294,800.00 | 8.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SCOTIABANK OF PUERTO RICO | 1 | \$98,387.00 | 2.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUND COMMUNITY BANK | 2 | \$185,750.00 | 5.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 2 | \$193,000.00 | 5.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 1 | \$100,000.00 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$106,000.00 | 3.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 2 | \$189,500.00 | 5.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 36 | \$3,519,785.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

| | | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 3138WCDB6 | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$91,198.96 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 1 | \$232,013.69 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BENCHMARK FEDERAL CREDIT UNION | 1 | \$244,586.47 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES' CREDIT UNION | 3 | \$504,544.36 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL BANK | 6 | \$658,941.86 | 3.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL BANK-CHEROKEE | 1 | \$30,323.25 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CERTUSBANK, N.A., A CORPORATION | 2 | \$393,330.58 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 72 | \$11,325,673.90 | 66.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MIDWEST BANK | 3 | \$503,355.66 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEA COUNTY STATE BANK, A STATE BANK | 1 | \$104,305.24 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCANTILE BANK | 2 | \$344,444.52 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 1 | \$306,936.38 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 5 | \$562,805.97 | 3.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE ADIRONDACK TRUST COMPANY | 2 | \$438,378.39 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE PARK BANK | 2 | \$543,331.05 | 3.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TTCU - THE CREDIT UNION | 8 | \$531,697.23 | 3.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WINGS FINANCIAL CREDIT UNION | 2 | \$329,140.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 113 | \$17,145,007.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138WCDC4 | ABBEVILLE BUILDING & LOAN | 1 | \$79,153.23 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALABAMA ONE CREDIT UNION | 1 | \$32,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALASBASMAS ONE CREDIT UNION | 1 | \$77,600.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALPINE BANK & TRUST CO | 1 | \$63,145.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$82,000.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$55,753.27 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF SPRINGFIELD | 4 | \$266,650.00 | 4.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL BANK | 2 | \$95,300.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|--------|---|--------|----|---|--------|----|
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$65,000.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$146,907.07 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY SAVINGS BANK | 2 | \$134,000.00 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY AMERICA CREDIT UNION | 1 | \$37,993.54 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DORAL MORTGAGE LLC | 16 | \$1,054,418.89 | 19.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$63,000.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ENT FEDERAL CREDIT UNION | 1 | \$61,420.22 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS & MERCHANTS STATE BANK | 1 | \$74,871.98 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FINANCIAL PLUS CREDIT UNION | 2 | \$141,500.00 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST BANK PUERTO RICO | 2 | \$154,132.55 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST BANK RICHMOND, N.A | 1 | \$80,000.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF DIETERICH | 1 | \$57,728.28 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST REPUBLIC BANK | 1 | \$59,738.80 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST SECURITY BANK | 1 | \$83,265.64 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$146,352.34 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$60,000.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ILLINI BANK | 1 | \$68,228.36 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$48,015.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KELLOGG COMMUNITY FEDERAL CU | 1 | \$50,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARINE BANK | 1 | \$76,000.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCANTILE BANK | 1 | \$74,725.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$49,781.91 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDDLETON COMMUNITY BANK | 1 | \$80,000.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSOURI CREDIT UNION | 5 | \$264,500.00 | 4.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OHIO UNIVERSITY CREDIT UNION | 2 | \$104,000.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORIENTAL BANK | 1 | \$65,400.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$35,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$75,182.55 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SCOTIABANK OF PUERTO RICO | 10 | \$624,133.11 | 11.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SECURITY BANK | 1 | \$57,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SIR FEDERAL CREDIT UNION | 1 | \$70,000.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 5 | \$260,437.08 | 4.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$45,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK OF NIAGARA | 1 | \$63,250.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UWHARRIE BANK | 1 | \$75,000.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTBY CO-OP CREDIT UNION | 1 | \$71,000.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 1 | \$50,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 87 | \$5,478,583.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 3138WCDD2 | ABBEVILLE BUILDING & LOAN | 2 | \$202,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 4 | \$396,800.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$100,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALPINE BANK & TRUST CO | 1 | \$100,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$102,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$86,600.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | \$99,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 4 | \$383,550.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$98,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 7 | \$672,000.00 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$103,040.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$100,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | ATLANTIC BAY MORTGAGE GROUP, LLC | | | | | | | | | |
| | AUBURNBANK | 1 | \$85,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 22 | \$2,101,779.66 | 6.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK MUTUAL | 1 | \$84,465.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF AMERICAN FORK | 1 | \$85,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 3 | \$274,208.59 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BARRINGTON BANK AND TRUST CO N.A. A NATIONAL BANK | 1 | \$109,140.82 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 2 | \$193,600.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BENEFICIAL BANK | 1 | \$105,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BESSER CREDIT UNION | 1 | \$108,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$89,400.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BORDER STATE BANK | 1 | \$90,400.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 5 | \$482,575.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 3 | \$286,500.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL BANK | 1 | \$101,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL TRUST BANK | 3 | \$299,829.34 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTURY LENDING COMPANY | 3 | \$315,200.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$103,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS STATE BANK OF LOYAL | 2 | \$208,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITY NATIONAL BANK | 2 | \$189,568.32 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$100,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$195,818.85 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$200,487.92 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$93,700.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY TRUST BANK | 1 | \$100,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|--------------|-------|---|--------|----|---|--------|----|
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$100,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CORNERSTONE BANK | 1 | \$100,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CREDIT UNION OF AMERICA | 1 | \$108,400.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CU MORTGAGE DIRECT | 2 | \$204,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CUSO MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DEERE EMPLOYEES CREDIT UNION | 1 | \$100,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DENMARK STATE BANK | 1 | \$95,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 7 | \$681,292.00 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DFCU FINANCIAL | 2 | \$186,800.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$186,680.63 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DORAL MORTGAGE LLC | 1 | \$109,088.36 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| EASTWOOD BANK | 1 | \$92,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ELEVATIONS CREDIT UNION | 1 | \$105,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ENT FEDERAL CREDIT UNION | 1 | \$89,250.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| EQUITY RESOURCES, INC | 1 | \$104,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ERIE FEDERAL CREDIT UNION | 1 | \$90,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$103,559.85 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$103,200.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| EVERGREEN CREDIT UNION | 1 | \$89,583.95 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$90,455.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$89,300.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FARMERS STATE BANK | 1 | \$92,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FBC MORTGAGE, LLC | 1 | \$101,843.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIDELITY BANK DBA FIDELITY BANK MOR | 3 | \$283,159.71 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | 1 | \$90,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|---|--------|----|
| | FIRST BANK PUERTO RICO | | | | | | | | | |
| | FIRST COMMUNITY MORTGAGE, INC | 2 | \$181,600.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK | 1 | \$90,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$100,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MIDWEST BANK | 1 | \$90,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 2 | \$177,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$108,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE HOME LENDING LLC | 1 | \$105,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK | 1 | \$104,900.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF AUDRAIN COUNTY | 1 | \$86,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF HARTFORD | 2 | \$190,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF LE CENTER | 1 | \$107,200.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NIAGARA BANK, N.A | 3 | \$286,376.79 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST OKLAHOMA MORTGAGE | 1 | \$99,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST ROBINSON SAVINGS BANK N.A | 1 | \$100,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST SECURITY BANK | 1 | \$107,200.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST STATE BANK NEBRASKA | 1 | \$105,148.55 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$108,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$90,250.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST WESTERN BANK & TRUST, A CORPORATION | 1 | \$100,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRSTBANK | 1 | \$93,400.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRSTMERIT BANK, N.A | 3 | \$297,600.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FORUM CREDIT UNION | 1 | \$100,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FRANKENMUTH CREDIT UNION | 2 | \$204,600.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FRANKLIN MORTGAGE COMPANY LLC | 1 | \$100,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREMONT BANK | 1 | \$100,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$97,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|---|--------|----|
| | GATEWAY MORTGAGE GROUP, LLC | 2 | \$198,900.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GRANITE STATE CREDIT UNION | 1 | \$100,152.43 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREAT WESTERN BANK | 1 | \$105,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREATER NEVADA MORTGAGE | 2 | \$194,850.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 2 | \$190,200.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION | 1 | \$100,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HICKORY POINT BANK & TRUST, FSB | 1 | \$104,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME MORTGAGE OF AMERICA, INC | 1 | \$103,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$105,850.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$99,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$193,500.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$93,600.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INDEPENDENT BANK | 1 | \$100,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INVESTORS HOME MORTGAGE | 1 | \$100,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JEANNE D'ARC CREDIT UNION | 1 | \$103,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JEFFERSON BANK OF MISSOURI | 1 | \$98,400.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JONAH BANK OF WYOMING, A STATE BANK | 1 | \$104,800.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KENT CREDIT UNION | 1 | \$97,589.42 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$99,152.34 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE STATE CREDIT UNION | 1 | \$100,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LANDMARK CREDIT UNION | 1 | \$96,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEA COUNTY STATE BANK, A STATE BANK | 1 | \$89,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|---|--------|----|
| | LENDER | 1 | \$87,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$100,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 1 | \$89,050.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LUANA SAVINGS BANK | 1 | \$89,900.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBER ADVANTAGE MORTGAGE | 1 | \$108,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBERS ADVANTAGE CREDIT UNION | 1 | \$90,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$89,611.35 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MICHIGAN MUTUAL, INC | 1 | \$100,300.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID AMERICA MORTGAGE | 2 | \$200,920.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID-ISLAND MORTGAGE CORP | 1 | \$89,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDLAND STATES BANK | 1 | \$102,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST COMMUNITY BANK | 1 | \$87,200.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE CENTER, LLC | 1 | \$108,800.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE INVESTORS GROUP | 3 | \$285,596.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE | 1 | \$104,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL BANK OF COMMERCE | 1 | \$101,717.69 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONS LENDING CORPORATION | 1 | \$97,890.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$106,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWEST COMMUNITY CREDIT UNION | 1 | \$96,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$181,800.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OKLAHOMA CENTRAL CREDIT | 1 | \$102,400.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OMNIAMERICAN BANK | 1 | \$93,750.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PENTAGON FEDERAL C. U | 2 | \$192,967.81 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK & TRUST | 1 | \$108,400.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$212,800.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES NATIONAL BANK | 1 | \$100,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|---|---|--------------|-------|---|--------|----|---|--------|----|
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$204,250.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PLAZA HOME MORTGAGE | 1 | \$85,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$99,576.79 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PROSPERITY HOME MORTGAGE, LLC | 2 | \$198,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PURDUE FEDERAL CU | 2 | \$203,050.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| RENASANT BANK | 1 | \$91,960.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| RESMAC, INC | 1 | \$93,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| RIVER VALLEY CREDIT UNION | 1 | \$99,078.90 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ROUNDPOINT MORTGAGE COMPANY | 1 | \$104,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$101,572.66 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SALISBURY BANK AND TRUST COMPANY | 1 | \$104,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SANTANDER BANK, N.A | 3 | \$268,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$92,800.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SCOTIABANK OF PUERTO RICO | 1 | \$95,360.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SECURITY SERVICE FEDERAL CREDIT UNION | 4 | \$379,424.75 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SFMC, LP | 1 | \$100,800.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SHELL LAKE STATE BANK | 1 | \$99,572.49 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 4 | \$399,200.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SOLIDARITY COMMUNITY FCU | 1 | \$90,200.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$96,750.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STANDARD PACIFIC MORTGAGE, INC | 1 | \$89,619.11 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STATE FARM BANK, F.S.B | 5 | \$494,105.52 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STEARNS LENDING INC | 4 | \$415,670.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SUMMIT CREDIT UNION | 1 | \$86,900.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | SUMMIT FUNDING, INC | 1 | \$91,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$91,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$98,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SWBC MORTGAGE CORPORATION | 2 | \$200,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TALMER BANK AND TRUST | 1 | \$108,800.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEXAS BANK | 1 | \$90,400.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$100,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE AMERICAN NATIONAL BANK OF BEAVE | 1 | \$108,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE BANKERS GUARANTEE TITLE & TRUST COMPANY | 1 | \$92,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$103,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$96,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE WASHINGTON TRUST COMPANY | 1 | \$91,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$106,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THRIVENT FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOTAL MEDIA MANAGEMENT LLC | 1 | \$89,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$88,700.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWER FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRAVIS CREDIT UNION | 1 | \$89,619.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ULSTER SAVINGS BANK | 1 | \$85,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$204,200.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 4 | \$403,694.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 12 | \$1,156,373.35 | 3.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIONBANK,N.A | 2 | \$185,216.99 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$92,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | UNITED WHOLESALE MORTGAGE | | | | | | | | | |
| | VALLEY NATIONAL BANK | 1 | \$99,576.78 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VANTAGE TRUST FEDERAL CREDIT UNION | 1 | \$104,555.62 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$100,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$87,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WALLICK AND VOLK, INC | 1 | \$100,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WALLICK AND VOLK, INC | 1 | \$100,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$87,600.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 3 | \$280,400.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$98,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WICHITA FEDERAL CREDIT UNION | 2 | \$213,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WORKERS' CREDIT UNION | 1 | \$95,589.59 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 2 | \$215,614.98 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 318 | \$30,992,878.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138WCDE0 | 360 MORTGAGE GROUP, LLC | 1 | \$164,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ABERDEEN PROVING GROUND FCU | 1 | \$197,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 8 | \$1,643,775.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$216,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ACG FUNDING INC | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC | 1 | \$190,080.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | AFFINITY PLUS FEDERAL CREDIT UNION | 3 | \$656,500.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$220,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$799,326.34 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN FEDERAL BANK | 1 | \$380,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | \$204,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MTG CORP | 4 | \$643,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 1 | \$210,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$676,722.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AURORA FINANCIAL GROUP, INC | 1 | \$182,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$167,074.52 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 41 | \$9,176,224.59 | 9.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF ENGLAND | 4 | \$931,484.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 1 | \$225,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF QUINCY | 1 | \$155,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 4 | \$863,195.30 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF WHITTIER, N.A | 1 | \$186,619.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 1 | \$214,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BELL STATE BANK & TRUST | 4 | \$652,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BETTER BANKS | 1 | \$205,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLUELEAF LENDING, LLC | 1 | \$184,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BREMER BANK NATIONAL ASSOCIATION | 2 | \$370,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$680,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$647,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|---|--------|----|
| | CALIFORNIA CREDIT UNION | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$179,840.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARROLLTON BANK | 1 | \$408,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTURY LENDING COMPANY | 1 | \$164,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$640,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS & NORTHERN BANK | 1 | \$167,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$149,327.34 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COBALT MORTGAGE, INC | 2 | \$416,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY TRUST BANK | 4 | \$824,950.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$162,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORNERSTONE HOME LENDING, INC | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORNERSTONE MORTGAGE, INC | 1 | \$280,250.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DFCU FINANCIAL | 2 | \$727,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 6 | \$1,171,835.50 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$159,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUPAGE CREDIT UNION | 1 | \$232,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EASTWOOD BANK | 1 | \$368,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ELEVATIONS CREDIT UNION | 2 | \$355,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$210,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVOLVE BANK & TRUST | 2 | \$575,700.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$950,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$215,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|---|--------|----|
| | FAMILY FIRST MORTGAGE | | | | | | | | | |
| | FARMERS & MERCHANTS SAVINGS BANK | 1 | \$187,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$322,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS DEPOSIT BANK | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST BANK & TRUST CO | 1 | \$233,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST BANK OF TENNESSEE | 1 | \$295,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CLOVER LEAF BANK | 1 | \$194,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FARMERS & MERCHANTS NATIONAL BANK | 1 | \$155,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK, FSB | 1 | \$387,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$630,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$175,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 4 | \$1,027,350.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY INC | 1 | \$217,900.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$189,525.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, LLC | 3 | \$866,600.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$168,750.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST REPUBLIC BANK | 1 | \$367,250.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST STATE BANK SOUTHWEST | 2 | \$405,600.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST STATE COMMUNITY BANK | 1 | \$164,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$796,600.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$418,462.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRSTMERIT BANK, N.A | 2 | \$366,250.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRSTTRUST BANK | 3 | \$672,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|---|--------|----|
| | FORUM CREDIT UNION | 2 | \$351,896.35 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREMONT BANK | 1 | \$168,700.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FRONTIER BANK | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$235,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$171,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GEORGIA COMMERCE BANK | 1 | \$176,855.94 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GMFS, LLC | 3 | \$764,120.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | \$248,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HERGET BANK NATIONAL ASSOCIATION | 1 | \$251,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME BANK | 1 | \$402,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FEDERAL BANK | 1 | \$239,920.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME MORTGAGE OF AMERICA, INC | 1 | \$373,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$183,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMETOWN BANK | 1 | \$159,750.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HORIZON BANK, N.A | 1 | \$215,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY | 7 | \$1,302,115.98 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$341,100.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$246,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IMPAC MORTGAGE CORP | 1 | \$235,987.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INDEPENDENT BANK | 1 | \$160,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INTER STATE BANK | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JAMES B. NUTTER & COMPANY | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JOHN ADAMS MORTGAGE COMPANY | 1 | \$176,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 4 | \$961,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KINETIC FEDERAL CREDIT UNION | 1 | \$151,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LADERA LENDING INC | 1 | \$173,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$760,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADER BANK N.A | 1 | \$209,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$219,920.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|---|--------|----|
| | LEADERONE FINANCIAL CORPORATION | | | | | | | | | |
| | LOS ALAMOS NATIONAL BANK | 2 | \$353,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | M/I FINANCIAL, LLC | 1 | \$150,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MADISON COUNTY FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAGNA BANK | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARINE BANK | 1 | \$239,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MC FINANCIAL, INC | 1 | \$270,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEGASTAR FINANCIAL CORP | 2 | \$595,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBERS MORTGAGE COMPANY, INC | 2 | \$522,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MFG FUNDING INC | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MICHIGAN MUTUAL, INC | 1 | \$164,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID AMERICA MORTGAGE | 1 | \$164,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDLAND STATES BANK | 1 | \$184,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSOURI CREDIT UNION | 1 | \$151,875.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MLD MORTGAGE, INC | 1 | \$350,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS | 1 | \$208,680.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MONUMENT BANK | 1 | \$265,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE AMERICA, INC | 2 | \$370,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE INVESTORS GROUP | 2 | \$384,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE MASTER, INC | 1 | \$230,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGENETWORK | 2 | \$470,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 1 | \$236,260.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$360,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NETWORK CAPITAL FUNDING CORPORATION | 2 | \$337,400.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP | 2 | \$620,937.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEW MEXICO BANK AND | 1 | \$208,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | TRUST | | | | | | | | | |
| | NJ LENDERS CORP | 1 | \$220,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NODAWAY VALLEY BANK | 1 | \$188,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NUVISION FCU | 1 | \$273,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OKLAHOMA CENTRAL CREDIT UNION | 1 | \$210,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLD VIRGINIA MORTGAGE, INC. A CORPO | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ON Q FINANCIAL INC | 1 | \$239,303.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ONB BANK AND TRUST COMPANY | 1 | \$264,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ONE NEVADA CREDIT UNION | 1 | \$184,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OPES ADVISORS, INC | 1 | \$194,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$240,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC, A CA | 1 | \$171,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 1 | \$189,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$191,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARKSIDE LENDING LLC | 6 | \$2,082,000.00 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARKSIDE LENDING, LLC | 1 | \$253,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PATELCO CREDIT UNION | 1 | \$322,141.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 11 | \$2,839,250.00 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PINNACLE MORTGAGE GROUP, INC., A CO | 1 | \$413,465.23 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$276,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PLATINUM MORTGAGE, INC | 1 | \$350,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE | 3 | \$869,550.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE, INC | 1 | \$231,034.33 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PMAC LENDING SERVICES, INC | 4 | \$1,043,500.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POINT BANK | 1 | \$169,300.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | PRAIRIE STATE BANK & TRUST | | | | | | | | | |
| | PROSPERITY HOME MORTGAGE, LLC | 3 | \$721,400.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$195,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PURDUE FEDERAL CU | 2 | \$475,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RABOBANK, N.A | 1 | \$320,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RCB, A CORP | 1 | \$247,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RENASANT BANK | 3 | \$631,900.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$449,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$322,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RESMAC, INC | 1 | \$207,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RESOURCE LENDERS, INC | 1 | \$240,840.96 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RIVER BANK AND TRUST | 1 | \$158,900.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RIVERSIDE COMMUNITY BANK | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROUNDPOINT MORTGAGE COMPANY | 10 | \$2,506,125.00 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROYAL CREDIT UNION | 1 | \$242,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROYAL PACIFIC FUNDING CORPORATION | 1 | \$220,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RPM MORTGAGE, INC | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 2 | \$308,327.09 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION | 3 | \$518,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$258,888.47 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$163,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SHEA MORTGAGE INC | 2 | \$767,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SHORE MORTGAGE | 4 | \$866,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 8 | \$2,403,095.54 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SKYLINE FINANCIAL CORP | 2 | \$343,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOLIDARITY COMMUNITY FCU | 1 | \$165,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST.MARY'S BANK | 2 | \$354,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|---|--------|----|
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC | 1 | \$166,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE FARM BANK, F.S.B | 5 | \$1,202,582.64 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STEARNS LENDING INC | 5 | \$898,220.78 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$155,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STIFEL BANK AND TRUST | 1 | \$185,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUMMIT FUNDING, INC | 1 | \$194,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUPERIOR MORTGAGE SERVICES, LLC | 1 | \$215,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE BANK OF MAINE | 2 | \$526,821.25 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$206,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE FEDERAL SAVINGS BANK | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK OF CARMi | 1 | \$172,972.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK OF SUFFIELD | 1 | \$260,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE MORTGAGE HOUSE, INC | 1 | \$156,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2 | \$346,200.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THREE RIVERS FCU | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$175,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TINKER FEDERAL CREDIT UNION | 1 | \$199,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$159,700.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 9 | \$1,933,660.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNION HOME MORTGAGE CORP., A | 1 | \$185,250.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | CORPORATION | | | | | | | | | |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 13 | \$2,603,718.62 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIONBANK,N.A | 1 | \$398,208.33 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 10 | \$2,260,850.00 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$582,893.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVEST BANK AND TRUST CO | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$213,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$334,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERITAS FUNDING, LLC | 3 | \$918,360.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VICTORIA FINANCIAL CORPORATION | 1 | \$293,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VILLAGE MORTGAGE | 1 | \$188,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VISIONBANK OF IOWA, A CORPORATION | 1 | \$178,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$392,481.28 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE, INC | 3 | \$931,227.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WOODSIDE MORTGAGE SERVICES, INC | 1 | \$166,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 1 | \$156,750.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE, INC | 2 | \$640,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 441 | \$100,853,023.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138WCDF7 | 1ST MIDAMERICA CREDIT UNION | 1 | \$387,850.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ABERDEEN PROVING GROUND FCU | 1 | \$239,500.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$180,975.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADVISA MORTGAGE SERVICES, LTD | 1 | \$150,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$498,732.01 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$152,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|---|--------|----|
| | AMERICAN PACIFIC MTG CORP | | | | | | | | | |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$289,750.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERIPRO FUNDING, INC | 1 | \$390,000.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$150,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 3 | \$688,282.59 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF SPRINGFIELD | 1 | \$165,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$353,862.10 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAY EQUITY LLC | 1 | \$190,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS NATL HENDERSON | 1 | \$203,145.34 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$179,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COBALT MORTGAGE, INC | 1 | \$164,560.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY TRUST BANK | 1 | \$216,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORNERSTONE HOME LENDING, INC | 1 | \$273,897.67 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$149,365.18 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$315,600.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$210,850.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DORAL MORTGAGE LLC | 2 | \$374,425.55 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$159,329.67 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$152,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVOLVE BANK & TRUST | 3 | \$742,131.77 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$335,800.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT | 1 | \$152,800.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| MORTGAGE | | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--------|----|
| FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$374,009.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIDELITY BANK | 1 | \$293,300.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$487,000.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$340,000.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST CHOICE LOAN SERVICES, INC | 1 | \$255,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST COMMUNITY CREDIT UNION | 1 | \$253,600.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST COMMUNITY MORTGAGE, INC | 2 | \$348,200.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST HAWAIIAN BANK | 1 | \$165,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK | 1 | \$163,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$391,013.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NIAGARA BANK, N.A | 1 | \$160,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$242,500.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST SECURITY BANK | 1 | \$174,244.29 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$295,950.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$192,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GMFS, LLC | 1 | \$174,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$165,700.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY | 1 | \$238,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HAPPY STATE BANK | 1 | \$191,195.61 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HARBOR NATIONAL BANK | 1 | \$400,000.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HERITAGE BANK USA, INC | 1 | \$195,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HERITAGEBANK OF THE SOUTH | 1 | \$159,739.16 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$242,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| IBERIABANK MORTGAGE COMPANY | 2 | \$400,000.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--------|----|
| | IMPAC MORTGAGE CORP | 1 | \$301,800.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$199,500.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JAMES B. NUTTER & COMPANY | 1 | \$287,600.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LIBERTY BANK | 1 | \$224,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBER ADVANTAGE MORTGAGE | 1 | \$200,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MICHIGAN MUTUAL, INC | 2 | \$499,400.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWESTONE BANK | 1 | \$226,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE | 1 | \$320,000.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL BANK OF KANSAS CITY | 2 | \$463,200.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | \$301,200.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONS LENDING CORPORATION | 1 | \$197,500.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NETWORK FUNDING, L.P | 1 | \$189,375.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NETWORK FUNDING, L.P. DBA UNITED LE | 1 | \$178,665.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NUVISION FCU | 1 | \$596,000.00 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORIENTAL BANK | 1 | \$255,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$170,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 2 | \$677,412.94 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARKSIDE LENDING LLC | 1 | \$403,500.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$171,700.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PINNACLE BANK WYOMING, A WYOMING CORPORATION | 1 | \$163,800.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$400,000.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE, INC | 1 | \$160,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PMAC LENDING SERVICES, INC | 5 | \$1,257,400.00 | 4.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$164,900.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIORITY HOME MORTGAGE, L.P | 1 | \$331,999.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$190,500.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | QUALSTAR CREDIT UNION | | | | | | | | | |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$287,500.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SANTANDER BANK, N.A | 2 | \$349,000.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$268,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SFMC, LP | 1 | \$243,600.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOMERSET TRUST COMPANY | 1 | \$155,040.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE FARM BANK, F.S.B | 2 | \$349,227.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STRATEGIC LENDING GROUP, INCORPORATED | 1 | \$181,857.60 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUMMIT BANK AND TRUST | 1 | \$296,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SWBC MORTGAGE CORPORATION | 1 | \$216,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$409,500.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$158,313.39 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$178,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 1 | \$417,000.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$689,402.00 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$171,008.32 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VANDYK MORTGAGE CORPOATION, A CORPORATION | 1 | \$177,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERITAS FUNDING, LLC | 1 | \$225,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WALLICK AND VOLK, INC | 1 | \$252,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WISCONSIN BANK AND TRUST | 1 | \$236,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WR STARKEY MORTGAGE, LLP | 1 | \$401,991.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 122 | \$28,107,199.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138WCDG5 | | 2 | \$193,305.00 | 4.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | ARVEST MORTGAGE COMPANY | | | | | | | | |
| | BOFI FEDERAL BANK | 1 | \$100,000.00 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 2 | \$197,300.00 | 4.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ARIZONA | 1 | \$95,000.00 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ARKANSAS | 1 | \$102,750.00 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 3 | \$296,800.00 | 6.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 7 | \$691,750.00 | 16.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 2 | \$188,402.00 | 4.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION | 1 | \$90,000.00 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$100,000.00 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 3 | \$270,500.00 | 6.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 1 | \$100,000.00 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 4 | \$418,472.00 | 9.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 5 | \$486,121.00 | 11.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$105,000.00 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK | 1 | \$92,000.00 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1 | \$105,000.00 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUTUAL OF OMAHA BANK | 1 | \$90,618.76 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$100,000.00 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 1 | \$96,531.00 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS TECH FEDERAL CREDIT UNION | 2 | \$188,424.18 | 4.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HARDIN COUNTY BANK | 1 | \$85,000.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$90,400.00 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$4,283,373.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| 3138WCDH3 | ARVEST MORTGAGE COMPANY | 1 | \$111,100.00 | 4.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOFI FEDERAL BANK | 1 | \$115,000.00 | 4.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOKF, NA DBA BANK OF KANSAS CITY | 3 | \$352,250.00 | 14.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOKF, NA DBA BANK OF OKLAHOMA | 2 | \$230,000.00 | 9.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOKF, NA DBA BANK OF TEXAS | 1 | \$114,764.00 | 4.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BUSINESS BANK | 1 | \$123,750.00 | 5.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONSUMERS CREDIT UNION | 1 | \$109,524.98 | 4.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CRESCENT MORTGAGE COMPANY | 1 | \$120,400.00 | 4.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$123,000.00 | 5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$122,677.00 | 4.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1 | \$116,000.00 | 4.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KLEINBANK | 1 | \$116,000.00 | 4.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STAR FINANCIAL BANK | 1 | \$114,250.00 | 4.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE SOUTHERN CREDIT UNION | 1 | \$116,800.00 | 4.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY OF FEDERAL CREDIT UNION | 1 | \$114,822.00 | 4.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 2 | \$244,603.41 | 9.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERIDIAN CREDIT UNION | 1 | \$114,000.00 | 4.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 21 | \$2,458,941.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138WCDJ9 | ACCESS NATIONAL MORTGAGE | 1 | \$146,000.00 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN INTERNET MORTGAGE, INC | 2 | \$272,000.00 | 4.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF THE OZARKS | 1 | \$130,000.00 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOFI FEDERAL BANK | 4 | \$560,093.00 | 9.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOKF, NA DBA BANK OF KANSAS CITY | 2 | \$275,000.00 | 4.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOKF, NA DBA BANK OF OKLAHOMA | 2 | \$264,505.00 | 4.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOKF, NA DBA BANK OF TEXAS | 5 | \$720,871.00 | 12.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| | COLORADO CREDIT UNION | 1 | \$125,000.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONSUMERS CREDIT UNION | 1 | \$135,600.00 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CRESCENT MORTGAGE COMPANY | 2 | \$273,300.00 | 4.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY LTD | 1 | \$128,280.00 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DIRECT MORTGAGE, CORP | 1 | \$132,500.00 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ENVOY MORTGAGE, LTD | 3 | \$435,155.00 | 7.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | F & M BANK. A BANKING CORPORATION | 1 | \$134,400.00 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST STATE BANK OF ST CHARLES, MO A CORPORATION | 1 | \$144,900.00 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 4 | \$525,700.00 | 9.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MUTUAL OF OMAHA BANK | 1 | \$138,320.44 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NVR MORTGAGE FINANCE, INC | 1 | \$125,000.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PULTE MORTGAGE LLC | 1 | \$144,950.00 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOTAL MEDIA MANAGEMENT LLC | 2 | \$262,200.00 | 4.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 4 | \$541,100.00 | 9.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 41 | \$5,614,874.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 3138WCDK6 | AMERICAN INTERNET MORTGAGE, INC | 2 | \$139,600.00 | 5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARVEST MORTGAGE COMPANY | 2 | \$132,900.00 | 4.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOFI FEDERAL BANK | 1 | \$60,000.00 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 4 | \$284,626.00 | 10.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOKF, NA DBA BANK OF ARKANSAS | 1 | \$58,800.00 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOKF, NA DBA BANK OF KANSAS CITY | 1 | \$83,000.00 | 2.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOKF, NA DBA BANK OF OKLAHOMA | 4 | \$297,300.00 | 10.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOKF, NA DBA BANK OF TEXAS | 3 | \$188,103.75 | 6.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CALUSA BANK F/K/A CALUSA NATIONAL | 1 | \$64,000.00 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | BANK | | | | | | | | |
| | CITIBANK,N.A | 1 | \$33,187.94 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK & TRUST | 1 | \$55,000.00 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$61,750.00 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY OF DELAWARE | 1 | \$75,000.00 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 3 | \$202,964.46 | 7.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$140,000.00 | 5.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$84,000.00 | 3.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 1 | \$74,625.00 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1 | \$45,000.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAPPY STATE BANK | 1 | \$71,698.35 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HNB FIRST BANK | 1 | \$68,000.00 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUTUAL OF OMAHA BANK | 1 | \$71,870.00 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$82,420.00 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$55,105.16 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 1 | \$70,500.00 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 4 | \$290,803.80 | 10.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$2,790,254.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WCDL4 | 1ST MARINER BANK | 1 | \$118,307.31 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$354,000.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACCEPTANCE CAPITAL MORTGAGE CORP | 1 | \$121,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACOPIA HOME LOANS | 1 | \$114,719.53 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFIRM HOME LOANS, LLC | 1 | \$119,502.33 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$233,750.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$116,500.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$111,150.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$109,818.81 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|----|
| | BANCORPSOUTH BANK | 8 | \$919,966.12 | 4.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 4 | \$465,633.48 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAY EQUITY LLC | 1 | \$111,500.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BELL STATE BANK & TRUST | 1 | \$124,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$123,750.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$365,690.13 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CALIFORNIA CREDIT UNION | 1 | \$120,093.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$113,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$111,115.75 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTURY LENDING COMPANY | 1 | \$123,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$120,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$120,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CLEAR LAKE BANK AND TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$120,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$116,250.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COBALT MORTGAGE, INC | 1 | \$114,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$121,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CUMBERLAND SECURITY BANK | 1 | \$124,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$118,875.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$117,300.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC., A DELAWARE | 1 | \$124,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|----|
| | CORPORATION | | | | | | | | | |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$120,150.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE | 1 | \$113,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$113,437.40 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$120,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 3 | \$345,200.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$120,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$120,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$225,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$120,700.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 2 | \$236,872.67 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$112,800.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CENTRAL STATE BANK | 1 | \$116,850.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CHOICE LOAN SERVICES, INC | 1 | \$123,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK | 1 | \$113,600.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$114,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$116,500.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$111,600.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$116,200.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--------|----|
| FIRST STATE COMMUNITY BANK | 1 | \$113,900.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$118,750.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRSTDAY FINANCIAL FEDERAL CREDIT UNION | 1 | \$120,490.53 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRSTMERIT BANK, N.A | 1 | \$118,500.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FREMONT BANK | 1 | \$110,600.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FULTON BANK, N.A | 1 | \$113,600.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$237,200.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GMFS LLC | 1 | \$112,425.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GMFS, LLC | 1 | \$116,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GREAT PLAINS NATIONAL BANK | 1 | \$110,260.81 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GREENWOOD CREDIT UNION | 1 | \$120,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GUARANTY BOND BANK, N.A | 1 | \$116,514.77 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY | 2 | \$235,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOME FINANCING CENTER, INC | 1 | \$112,531.37 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 4 | \$468,626.78 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$223,333.76 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOMETRUST MORTGAGE COMPANY | 1 | \$111,150.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| IDAHO CENTRAL CREDIT UNION | 1 | \$111,200.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| IMPAC MORTGAGE CORP | 1 | \$120,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| JAMES B. NUTTER & COMPANY | 1 | \$110,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| KAYE FINANCIAL CORPORATION | 2 | \$240,500.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| KINECTA FEDERAL CREDIT UNION | 1 | \$114,750.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LAKE MICHIGAN CREDIT UNION | 1 | \$115,518.92 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LEADERONE FINANCIAL CORPORATION | 1 | \$120,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$120,200.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|----|
| | LIBERTY BANK & TRUST | 1 | \$114,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LINCOLN SAVINGS BANK | 1 | \$124,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MANSFIELD CO-OPERATIVE BANK | 1 | \$124,350.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEGASTAR FINANCIAL CORP | 1 | \$110,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MLD MORTGAGE, INC | 1 | \$124,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$120,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 2 | \$234,504.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$113,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NICOLET NATIONAL BANK | 1 | \$112,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NJ LENDERS CORP | 1 | \$117,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ONY GLO, INC. DBA: OGI MORTGAGE BANKERS | 1 | \$121,509.29 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OPES ADVISORS, INC | 1 | \$112,875.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$114,960.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$113,600.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$237,799.98 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITYMORTGAGE LLC A CALIFORNIA LLC | 1 | \$116,868.25 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PATELCO CREDIT UNION | 1 | \$109,676.37 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES NATIONAL BANK | 1 | \$119,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATI | 1 | \$121,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$123,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE, INC | 1 | \$122,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PMAC LENDING SERVICES, INC | 1 | \$117,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE | 1 | \$117,375.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REDWOOD CAPITAL BANK | 1 | \$123,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REDWOOD CREDIT UNION | 1 | \$121,500.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 2 | \$236,668.07 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|----|
| | REPUBLIC MORTGAGE HOME LOANS, LLC | | | | | | | | | |
| | ROUNDPOINT MORTGAGE COMPANY | 4 | \$466,106.00 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE | 1 | \$110,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAGINAW MEDICAL FEDERAL CU | 1 | \$124,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$118,500.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORORATION | 1 | \$111,095.91 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SENTE MORTGAGE, INC | 3 | \$349,000.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SFMC, LP | 2 | \$240,175.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 4 | \$461,166.31 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SKYLINE FINANCIAL CORP | 1 | \$116,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOMERSET TRUST COMPANY | 1 | \$119,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUTHWEST FUNDING LP | 1 | \$111,540.22 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STEARNS LENDING INC | 6 | \$715,500.00 | 3.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUMMIT FUNDING, INC | 2 | \$222,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$121,500.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SWBC MORTGAGE CORPORATION | 1 | \$121,200.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TALMER BANK AND TRUST | 3 | \$349,825.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEXAS BANK | 1 | \$110,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE CITIZENS BANK OF PHILADELPHIA | 1 | \$115,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 3 | \$340,392.18 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIONBANK,N.A | 4 | \$457,380.05 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$116,400.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 2 | \$225,743.70 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VANDYK MORTGAGE CORPORATION, A | 1 | \$112,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | CORPORATION | | | | | | | | | |
| | VANGUARD FUNDING LLC | 2 | \$236,400.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$115,900.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$115,500.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WILLAMETTE VALLEY BANK | 1 | \$116,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | YADKIN BANK | 1 | \$112,500.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 180 | \$21,012,893.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 3138WCDM2 | BANCORPSOUTH BANK | 19 | \$2,870,633.70 | 87.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION | 1 | \$145,021.97 | 4.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 2 | \$283,558.81 | 8.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 22 | \$3,299,214.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 3138WCDN0 | AMERICAN EQUITY MORTGAGE, INC | 1 | \$208,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | \$207,171.93 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$220,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 1 | \$263,512.49 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF ENGLAND | 2 | \$382,400.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$281,250.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$332,500.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTENNIAL LENDING GROUP, LLC | 1 | \$328,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$410,800.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$344,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY TRUST BANK | 1 | \$212,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--------|----|
| | CONTINENTAL HOME LOANS INC | 1 | \$220,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$630,000.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORNERSTONE HOME LENDING, INC | 3 | \$1,133,938.26 | 3.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CU MORTGAGE DIRECT | 1 | \$272,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$210,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DAS ACQUISITION COMPANY LLC | 1 | \$199,178.95 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$253,200.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$489,600.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | E MORTGAGE MANAGEMENT LLC | 2 | \$493,800.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$343,626.52 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$180,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$245,050.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC - COR | 1 | \$255,468.31 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC. DBA SUPREME | 1 | \$196,481.75 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$183,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$185,575.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FBC MORTGAGE, LLC | 1 | \$300,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY BANK WHOLESALE MORTGAGE, A | 1 | \$231,346.36 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST BANK | 1 | \$408,718.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$192,700.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 1 | \$393,280.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|---|--------|----|
| | FIRST MINNESOTA BANK | 1 | \$308,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$243,200.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRSTBANK | 2 | \$554,224.47 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREMONT BANK | 1 | \$354,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$186,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GMFS, LLC | 1 | \$187,200.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARANTY TRUST COMPANY | 1 | \$189,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 2 | \$508,303.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HAMILTON GROUP FUNDING, INC. - COR | 1 | \$209,129.08 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | \$719,320.27 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$297,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IMPAC MORTGAGE CORP | 1 | \$356,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INTEGRITY MORTGAGE OF MISSOURI CORPORATION | 1 | \$229,500.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KINGS MORTGAGE SERVICES, INC | 1 | \$229,500.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LIVE WELL FINANCIAL, INC | 1 | \$214,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAVERICK FUNDING CORP | 1 | \$374,500.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | METROPOLITAN HOME MORTGAGE, INC | 1 | \$184,198.45 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MICHIGAN MUTUAL, INC | 3 | \$633,000.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID AMERICA MORTGAGE | 3 | \$616,700.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE EQUITY PARTNERS | 1 | \$360,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$387,200.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$212,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONS LENDING CORPORATION | 1 | \$286,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NETWORK CAPITAL FUNDING CORPORATION | 3 | \$676,250.13 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEW MEXICO BANK AND TRUST | 1 | \$303,500.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NJ LENDERS CORP | 1 | \$250,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OCMBC, INC | 1 | \$183,780.47 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|----|---|--------|----|
| | ORNL FEDERAL CREDIT UNION | 1 | \$176,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$178,050.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$177,700.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY | 1 | \$175,100.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$196,500.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LLC | 1 | \$194,199.48 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$273,700.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 3 | \$1,191,500.00 | 3.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARKSIDE LENDING, LLC | 1 | \$219,750.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$518,000.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$184,800.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE | 4 | \$1,401,000.00 | 3.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PMAC LENDING SERVICES, INC | 1 | \$184,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | 1 | \$280,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RED RIVER BANK | 1 | \$344,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$188,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RESIDENTIAL BANCORP (DIAMOND BAR) | 1 | \$177,414.35 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROYAL CREDIT UNION | 1 | \$218,996.60 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$368,465.53 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE | 1 | \$220,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SANTANDER BANK, N.A | 1 | \$367,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$178,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|---|--------|----|
| | SCOTIABANK OF PUERTO RICO | | | | | | | | | |
| | SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$296,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | \$837,880.25 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION | 1 | \$378,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$229,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE FARM BANK, F.S.B | 1 | \$236,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STEARNS LENDING INC | 7 | \$2,068,004.23 | 5.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STIFEL BANK AND TRUST | 1 | \$176,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$458,149.80 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUPREME LENDING | 1 | \$305,950.66 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUSQUEHANNA BANK | 1 | \$320,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$309,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE TRUST BANK | 1 | \$191,250.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$272,800.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | U.S. HOME CAPITAL, LLC | 1 | \$363,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$357,009.33 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$174,274.23 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 2 | \$528,750.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$200,500.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VANGUARD FUNDING LLC | 1 | \$236,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$220,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$194,490.04 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 132 | \$35,222,337.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138WCDP5 | ACCESS NATIONAL MORTGAGE | 1 | \$148,500.00 | 5.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN INTERNET MORTGAGE, INC | 2 | \$262,400.00 | 10.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARVEST MORTGAGE COMPANY | 1 | \$128,000.00 | 4.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOKF, NA DBA BANK OF ARKANSAS | 1 | \$137,250.00 | 5.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOKF, NA DBA BANK OF KANSAS CITY | 1 | \$149,200.00 | 5.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOKF, NA DBA BANK OF TEXAS | 2 | \$273,375.00 | 10.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIBANK,N.A | 1 | \$135,780.18 | 5.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ENVOY MORTGAGE, LTD | 3 | \$405,400.00 | 15.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1 | \$136,000.00 | 5.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MUTUAL OF OMAHA BANK | 2 | \$280,480.60 | 10.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NVR MORTGAGE FINANCE, INC | 2 | \$255,368.00 | 9.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE CORP | 1 | \$135,875.00 | 5.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$132,260.00 | 5.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 19 | \$2,579,888.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138WCDQ3 | BOFI FEDERAL BANK | 1 | \$151,000.00 | 5.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOKF, NA DBA BANK OF TEXAS | 1 | \$166,875.00 | 5.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 1 | \$154,300.00 | 5.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CMC FUNDING, INC | 1 | \$165,100.00 | 5.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ENVOY MORTGAGE, LTD | 3 | \$475,500.00 | 16.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 7 | \$1,156,100.00 | 39.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MUTUAL OF OMAHA BANK | 4 | \$674,081.26 | 22.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 18 | \$2,942,956.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138WCDR1 | ACCESS NATIONAL | 1 | \$60,000.00 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | MORTGAGE | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$73,500.00 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$151,900.00 | 5.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 3 | \$192,730.00 | 7.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 1 | \$45,071.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 1 | \$44,250.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 3 | \$216,500.00 | 8.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY SAVINGS BANK & TRUST COMPANY | 1 | \$69,435.93 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMC FUNDING, INC | 1 | \$59,000.00 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$66,000.00 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 2 | \$99,700.00 | 3.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$57,000.00 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY OF DELAWARE | 1 | \$48,000.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 2 | \$160,950.00 | 6.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 3 | \$212,900.00 | 8.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK, A CORPORATION | 1 | \$80,800.00 | 3.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC | 1 | \$78,817.71 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MINERS BANK | 1 | \$59,850.00 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUTUAL OF OMAHA BANK | 8 | \$531,261.58 | 20.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$74,693.60 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CARROLL MORTGAGE GROUP, INC | 1 | \$70,850.00 | 2.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HARDIN COUNTY BANK | 1 | \$51,000.00 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$64,733.16 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$2,568,942.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WCDS9 | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$263,620.55 | 15.71% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| | CERTUSBANK, N.A | 1 | \$64,465.69 | 3.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CERTUSBANK, N.A., A CORPORATION | 1 | \$140,719.76 | 8.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$69,445.12 | 4.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A | 1 | \$109,405.87 | 6.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PYRAMAX BANK FSB | 1 | \$114,301.26 | 6.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RTN FEDERAL CU | 1 | \$101,996.30 | 6.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VYSTAR CREDIT UNION | 1 | \$109,000.00 | 6.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WINGS FINANCIAL CREDIT UNION | 6 | \$705,304.02 | 42.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 15 | \$1,678,258.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 3138WCDT7 | AMERICAN HERITAGE FEDERAL CREDIT UNION | 9 | \$698,715.93 | 7.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BRANCH BANKING AND TRUST COMPANY | 1 | \$111,771.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CERTUSBANK, A NATIONAL ASSOCIATION | 1 | \$313,324.13 | 3.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CERTUSBANK, N.A | 3 | \$1,132,450.38 | 11.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CERTUSBANK, N.A., A CORPORATION | 3 | \$846,645.40 | 8.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY COOPERATIVE BANK | 1 | \$196,486.73 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONSTARMORTGAGE | 1 | \$433,989.89 | 4.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 1 | \$356,770.77 | 3.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PYRAMAX BANK FSB | 1 | \$220,584.99 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$66,830.83 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RTN FEDERAL CREDIT UNION | 1 | \$154,549.59 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RTN FEDERAL CU | 6 | \$1,099,224.11 | 11.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$238,933.74 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STEARNS LENDING INC | 2 | \$613,098.11 | 6.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WINGS FINANCIAL CREDIT UNION | 17 | \$3,436,596.63 | 34.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 49 | \$9,919,972.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 3138WCDU4 | BANCO POPULAR DE PUERTO RICO | 1 | \$82,841.46 | 5.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| | DORAL MORTGAGE LLC | 1 | \$86,860.23 | 5.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST BANK PUERTO RICO | 1 | \$66,600.00 | 4.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$263,000.00 | 15.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GMFS, LLC | 1 | \$236,000.00 | 14.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$74,900.00 | 4.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IROQUOIS FEDERAL SAVINGS & LOAN ASS | 1 | \$92,150.00 | 5.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCANTILE BANK | 2 | \$173,957.07 | 10.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SANTANDER BANK, N.A | 1 | \$64,680.00 | 3.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SCOTIABANK OF PUERTO RICO | 2 | \$159,193.74 | 9.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE CORP | 1 | \$152,000.00 | 9.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 1 | \$135,329.38 | 8.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VYSTAR CREDIT UNION | 1 | \$61,879.41 | 3.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 15 | \$1,649,391.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 3138WCDV2 | BENCHMARK FEDERAL CREDIT UNION | 1 | \$367,332.96 | 6.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$171,313.97 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CALIFORNIA CREDIT UNION | 2 | \$632,296.59 | 10.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CAMBRIDGE SAVINGS BANK | 1 | \$380,012.79 | 6.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CERTUSBANK, N.A., A CORPORATION | 1 | \$577,612.99 | 9.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY COOPERATIVE BANK | 1 | \$214,973.11 | 3.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NW PLUS CU | 1 | \$333,209.79 | 5.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PYRAMAX BANK FSB | 1 | \$189,476.78 | 3.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PYRAMAX BANK, FSB | 2 | \$556,636.99 | 9.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RTN FEDERAL CU | 3 | \$760,263.47 | 12.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RUOFF MORTGAGE COMPANY | 1 | \$410,424.69 | 6.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SPACE COAST CREDIT UNION | 1 | \$296,800.44 | 5.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$456,863.17 | 7.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$524,984.08 | 8.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 20 | \$5,872,201.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138WCDW0 | ALTRA FEDERAL CREDIT UNION | 3 | \$205,600.00 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANCHORBANK, FSB | 3 | \$204,200.00 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AUBURNBANK | 1 | \$75,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK MUTUAL | 1 | \$79,900.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF SPRINGFIELD | 3 | \$223,320.00 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$64,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKWEST OF KANSAS | 1 | \$75,600.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$30,842.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CALIFORNIA CREDIT UNION | 1 | \$68,605.79 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL BANK | 1 | \$69,576.25 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL BANK ILLINOIS | 1 | \$40,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$70,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 1 | \$82,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$75,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY SAVINGS BANK | 1 | \$61,750.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 2 | \$130,800.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONSUMERS CREDIT UNION | 1 | \$75,750.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$49,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CUSO MORTGAGE CORPORATION | 1 | \$73,300.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$40,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DORAL MORTGAGE LLC | 3 | \$202,511.82 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$80,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|---|--------|----|
| | ENT FEDERAL CREDIT UNION | | | | | | | | | |
| | ENVISION CREDIT UNION | 1 | \$83,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS STATE BANK - HILLSBORO | 1 | \$80,500.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST BANK & TRUST | 1 | \$65,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST BANK PUERTO RICO | 2 | \$86,942.28 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST BANK RICHMOND, N.A | 2 | \$102,600.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$60,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$82,500.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 3 | \$180,200.00 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 1 | \$60,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$50,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST STATE BANK OF ILLINOIS | 2 | \$136,400.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST STATE BANK OF LE CENTER | 1 | \$83,881.64 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$46,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRSTBANK | 1 | \$60,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 3 | \$161,450.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FEDERAL SAVINGS BANK | 1 | \$62,400.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME BANK | 1 | \$84,075.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$79,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$66,025.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$82,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARINE BANK | 2 | \$148,400.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$59,500.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSOURI CREDIT UNION | 4 | \$265,590.00 | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE INVESTORS GROUP | 1 | \$75,900.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|---|--------|----|
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$59,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NUMERICA CREDIT UNION | 2 | \$145,000.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$59,900.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES CREDIT UNION | 1 | \$71,758.18 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POLISH & SLAVIC FCU | 1 | \$60,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PORT WASHINGTON STATE BANK | 1 | \$73,900.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 1 | \$63,654.84 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$48,750.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMARY CAPITAL ADVISORS LC | 1 | \$76,855.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROFINIUM, INC., A CORPORATION | 1 | \$57,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PYRAMAX BANK FSB | 2 | \$137,211.20 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$79,450.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$68,035.39 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SANTANDER BANK, N.A | 1 | \$40,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SCOTIABANK OF PUERTO RICO | 3 | \$194,300.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SHORE MORTGAGE | 1 | \$67,500.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$52,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF GRAYMONT | 2 | \$157,800.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF LINCOLN | 1 | \$31,600.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUMMIT CREDIT UNION | 2 | \$100,400.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 4 | \$274,998.83 | 3.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 2 | \$154,550.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$42,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | THE OLD FORT BANKING COMPANY, A CORPORATION | | | | | | | | |
| | THINK MUTUAL BANK | 2 | \$143,400.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$56,400.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$62,700.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$45,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 3 | \$213,100.00 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 4 | \$230,332.22 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$81,100.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$46,850.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$52,600.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 4 | \$289,000.00 | 3.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBY CO-OP CREDIT UNION | 2 | \$119,800.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 8 | \$539,352.00 | 6.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$146,500.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 133 | \$8,719,917.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WCDX8 | AMERICAN INTERNET MORTGAGE, INC | 3 | \$330,350.00 | 12.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 2 | \$244,000.00 | 9.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 1 | \$95,600.00 | 3.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 3 | \$339,553.24 | 13.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIBANK, N.A | 7 | \$633,755.36 | 24.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$123,000.00 | 4.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 3 | \$402,862.00 | 15.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOTAL MEDIA MANAGEMENT LLC | 1 | \$148,590.34 | 5.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED SOUTHERN BANK | 1 | \$50,000.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 2 | \$243,000.00 | 9.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$2,610,710.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| 3138WCDY6 | AMERICAN INTERNET MORTGAGE, INC | 2 | \$339,325.00 | 18.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARVEST MORTGAGE COMPANY | 1 | \$166,500.00 | 9.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIBANK,N.A | 1 | \$165,344.17 | 9.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY LTD | 2 | \$325,485.00 | 18.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DIRECT MORTGAGE, CORP | 1 | \$159,000.00 | 8.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PULTE MORTGAGE LLC | 3 | \$497,095.00 | 27.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$150,000.00 | 8.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 11 | \$1,802,749.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138WCDZ3 | ARVEST MORTGAGE COMPANY | 2 | \$513,000.00 | 13.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOKF, NA DBA BANK OF OKLAHOMA | 1 | \$356,250.00 | 9.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOKF, NA DBA BANK OF TEXAS | 1 | \$185,250.00 | 4.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$299,250.00 | 8.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$210,644.00 | 5.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMETRUST BANK | 2 | \$631,234.66 | 16.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PULTE MORTGAGE LLC | 4 | \$1,323,215.00 | 35.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERIDIAN CREDIT UNION | 1 | \$218,500.00 | 5.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 13 | \$3,737,343.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138WCE25 | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$59,500.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$106,438.24 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$74,006.09 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTURY LENDING COMPANY | 1 | \$99,000.00 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVERBANK | 2 | \$259,118.21 | 7.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREAT LAKES CREDIT UNION | 1 | \$165,861.00 | 4.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAND/HOME FINANCIAL SERVICES, A | 1 | \$311,000.00 | 8.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | CALIFORNIA CORPORATION | | | | | | | | |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$339,531.00 | 9.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$146,900.00 | 4.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 1 | \$125,827.29 | 3.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS LLC | 1 | \$194,511.74 | 5.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$194,274.26 | 5.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBS CITIZENS, NA | 1 | \$263,310.06 | 7.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BANKERS GUARANTEE TITLE & TRUST COMPANY | 1 | \$114,000.00 | 3.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1 | \$152,300.00 | 4.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U.S. BANK N.A | 6 | \$681,749.56 | 18.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U.S. BANK NA.A | 1 | \$115,856.92 | 3.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL 1 CREDIT UNION | 1 | \$80,040.28 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$129,648.00 | 3.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$3,612,872.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WCE33 | AMERICAN FINANCIAL RESOURCES, INC | 5 | \$1,225,025.00 | 15.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$241,300.00 | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$147,040.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$296,000.00 | 3.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$288,511.41 | 3.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$185,253.14 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$216,000.00 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROWN MORTGAGE COMPANY | 1 | \$75,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC, A | 1 | \$117,105.83 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|----|
| | NEW JERSEY LIMITED LIABILITY COMPANY | | | | | | | | | |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$121,650.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$122,600.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MINNESOTA BANK | 1 | \$192,486.26 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GLOBAL EQUITY FINANCE LLC | 1 | \$391,500.00 | 4.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREATER NEVADA MORTGAGE | 1 | \$150,900.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 1 | \$149,900.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INDEPENDENT BANK | 1 | \$110,000.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INTERSTATE HOME LOAN CENTER, INC., A CORP | 1 | \$263,600.00 | 3.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LANDMARK CREDIT UNION | 1 | \$94,749.16 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LHM FINANCIAL CORPORATION | 1 | \$300,771.11 | 3.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAVERICK FUNDING CORP | 1 | \$145,000.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$134,822.22 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDAMERICA BANCORP, INC | 1 | \$142,880.93 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MLD MORTGAGE, INC | 1 | \$129,500.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE CENTER, LLC | 1 | \$84,200.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONS LENDING CORPORATION | 1 | \$146,800.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$175,500.00 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ONE NEVADA CREDIT UNION | 1 | \$280,700.00 | 3.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$317,500.00 | 4.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROFICIO MORTGAGE VENTURES LLC | 1 | \$189,258.97 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$75,900.48 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$154,000.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| | STATE FARM BANK, F.S.B | 2 | \$353,863.59 | 4.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE BANKERS GUARANTEE TITLE & TRUST COMPANY | 1 | \$53,500.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$105,200.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK & TRUST | 1 | \$129,600.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$354,600.00 | 4.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$77,899.60 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WEBSTER BANK, N.A | 1 | \$158,440.19 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 46 | \$7,898,557.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 3138WCE41 | 360 MORTGAGE GROUP, LLC | 2 | \$178,700.00 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$378,300.00 | 5.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$510,800.00 | 8.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | \$188,023.81 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF ENGLAND | 1 | \$110,900.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAY EQUITY LLC | 1 | \$123,700.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$571,700.00 | 8.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$137,334.79 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$142,000.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVOLVE BANK & TRUST | 1 | \$267,492.83 | 4.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$249,900.00 | 3.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CHOICE LOAN SERVICES, INC | 1 | \$119,500.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME STATE BANK, N.A | 1 | \$259,800.00 | 4.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMESTAR FINANCIAL CORP | 1 | \$82,003.62 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORIA DEVELOPMENT INC, AN ARIZONA C | 1 | \$94,250.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 2 | \$402,600.00 | 6.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | NATIONS LENDING CORPORATION | | | | | | | | |
| | ONE MORTGAGE INC | 1 | \$126,917.43 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 2 | \$707,000.00 | 11.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$188,300.00 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$379,500.00 | 5.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$133,200.00 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MTG LLC | 1 | \$123,000.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$134,331.40 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$69,300.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP | 1 | \$220,600.00 | 3.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES | 1 | \$241,500.00 | 3.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$92,250.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$137,000.00 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$6,369,903.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WCE58 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | \$152,600.00 | 13.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$358,500.00 | 31.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$115,100.00 | 10.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAKTREE FUNDING CORP | 1 | \$146,700.00 | 12.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$195,600.00 | 17.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HOME LENDING GROUP LLC | 1 | \$166,908.33 | 14.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,135,408.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WCE66 | ADVIA CREDIT UNION | 1 | \$46,924.72 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO SANTANDER PR | 1 | \$248,952.62 | 6.59% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| | BANK MUTUAL | 1 | \$184,403.74 | 4.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$170,880.00 | 4.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DORAL MORTGAGE LLC | 2 | \$303,852.33 | 8.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FINANCIAL PLUS CREDIT UNION | 1 | \$140,200.00 | 3.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$229,200.00 | 6.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$66,000.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST COMMUNITY BANK | 1 | \$229,800.00 | 6.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE CENTER, LLC | 1 | \$95,000.00 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORIENTAL BANK | 1 | \$93,000.00 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REGIONS BANK DBA REGIONS MORTGAGE | 3 | \$403,917.29 | 10.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SANTANDER BANK, N.A | 1 | \$77,666.54 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1 | \$135,500.00 | 3.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$91,300.00 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2 | \$368,053.29 | 9.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUSTMARK NATIONAL BANK | 3 | \$375,966.30 | 9.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ULSTER SAVINGS BANK | 1 | \$182,515.79 | 4.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UMB BANK, N.A | 1 | \$98,600.00 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$140,000.00 | 3.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$94,700.00 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 27 | \$3,776,432.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138WCE74 | BANCO SANTANDER PR | 1 | \$149,396.68 | 4.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | E MORTGAGE MANAGEMENT LLC | 2 | \$264,800.00 | 7.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVOLVE BANK & TRUST | 2 | \$401,743.68 | 12.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$128,960.00 | 3.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$159,363.02 | 4.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | | | | | | | | | |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$70,102.08 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 1 | \$85,100.00 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 2 | \$318,700.00 | 9.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IMPAC MORTGAGE CORP | 1 | \$72,000.00 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A | 2 | \$437,535.50 | 13.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LHM FINANCIAL CORPORATION | 1 | \$144,428.65 | 4.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$123,900.00 | 3.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE | 1 | \$180,500.00 | 5.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROFICIO MORTGAGE VENTURES LLC | 1 | \$164,929.91 | 4.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | QUALSTAR CREDIT UNION | 1 | \$271,800.00 | 8.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$168,320.25 | 5.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE FARM BANK, F.S.B | 1 | \$49,600.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$145,700.00 | 4.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 22 | \$3,336,879.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 3138WCE82 | CO-OP SERVICES CREDIT UNION | 1 | \$136,500.00 | 7.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRT MINNESOTA BANK | 1 | \$203,000.00 | 10.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$220,900.00 | 11.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$109,479.40 | 5.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$185,700.00 | 9.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE CENTER, LLC | 2 | \$206,635.00 | 10.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE LENDING MASTERS LLC | 1 | \$141,909.02 | 7.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEW PENN FINANCIAL, LLC | 1 | \$131,119.15 | 6.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$198,000.00 | 10.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE FARM BANK, F.S.B | 1 | \$110,972.37 | 5.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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| | | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$127,300.00 | 6.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$150,750.00 | 7.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 13 | \$1,922,264.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 3138WCE90 | AMERISAVE MORTGAGE CORPORATION | 1 | \$117,000.00 | 5.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$89,650.00 | 4.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COLE TAYLOR BANK | 1 | \$117,205.68 | 5.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$101,000.00 | 4.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EMBRACE HOME LOANS, INC | 1 | \$179,128.72 | 8.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREAT LAKES CREDIT UNION | 1 | \$95,262.00 | 4.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IMPAC MORTGAGE CORP | 2 | \$291,600.00 | 13.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A | 1 | \$173,620.24 | 8.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEW PENN FINANCIAL, LLC | 1 | \$146,462.38 | 7.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROFICIO MORTGAGE VENTURES, LLC A LIMITED LIAB | 1 | \$109,100.00 | 5.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SANTANDER BANK, N.A | 1 | \$101,250.00 | 4.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE FARM BANK, F.S.B | 1 | \$153,514.96 | 7.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STEARNS LENDING INC | 1 | \$79,400.00 | 3.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1 | \$90,500.00 | 4.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$89,300.00 | 4.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$155,850.00 | 7.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 17 | \$2,089,843.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 3138WCEA7 | ACCESS NATIONAL MORTGAGE | 4 | \$377,750.00 | 3.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN HOME MORTGAGE, INC | 1 | \$98,666.92 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN INTERNET MORTGAGE, INC | 3 | \$292,250.00 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$192,854.52 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARVEST BANK | 1 | \$108,300.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARVEST MORTGAGE | 18 | \$1,731,265.00 | 15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| COMPANY | | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--------|----|
| BANK OF NEBRASKA | 2 | \$208,869.98 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK OF THE OZARKS | 2 | \$207,000.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BOFI FEDERAL BANK | 3 | \$294,200.00 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BOKF, NA DBA BANK OF ARIZONA | 1 | \$94,905.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BOKF, NA DBA BANK OF ARKANSAS | 6 | \$598,610.00 | 5.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BOKF, NA DBA BANK OF OKLAHOMA | 7 | \$690,300.00 | 5.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BOKF, NA DBA BANK OF TEXAS | 9 | \$885,612.00 | 7.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BOKF, NA DBA COLORADO STATE BANK AND TRUST | 1 | \$95,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIBANK,N.A | 1 | \$106,708.49 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$108,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CMC FUNDING, INC | 3 | \$270,800.00 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMONWEALTH BANK & TRUST COMPANY | 4 | \$371,344.66 | 3.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CONSUMERS CREDIT UNION | 2 | \$185,700.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DATCU CREDIT UNION, A CREDIT UNION | 1 | \$109,100.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DHI MORTGAGE COMPANY, LTD | 1 | \$88,680.38 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| EXCHANGE BANK & TRUST CO., A CORPORATION | 1 | \$88,383.46 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$107,730.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST BANK | 1 | \$97,721.15 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$106,250.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK' A SOUTH DAKOTA BANKING CORPORATION | 1 | \$91,850.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 4 | \$393,400.00 | 3.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HAPPY STATE BANK | 1 | \$95,127.39 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HARRINGTON BANK | 1 | \$85,500.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MONARCH BANK | 1 | \$103,500.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | MUTUAL OF OMAHA BANK | 2 | \$211,650.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARK STERLING BANK | 1 | \$95,077.46 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARK STERLING BANK. A CORPORATION | 1 | \$99,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PIERREMONT MORTGAGE, INC | 1 | \$90,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 5 | \$495,960.48 | 4.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PULTE MORTGAGE LLC | 1 | \$100,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STAR FINANCIAL BANK | 2 | \$192,000.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$85,500.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOTAL MEDIA MANAGEMENT LLC | 1 | \$92,278.32 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 1 | \$99,920.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$102,060.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 13 | \$1,298,132.81 | 11.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERIDIAN CREDIT UNION | 3 | \$292,280.55 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 118 | \$11,539,238.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138WCEB5 | ACCESS NATIONAL MORTGAGE | 4 | \$476,025.00 | 4.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$115,000.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARVEST MORTGAGE COMPANY | 12 | \$1,415,400.00 | 14.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF NEBRASKA | 1 | \$113,846.43 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOFI FEDERAL BANK | 8 | \$920,437.00 | 9.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$116,250.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOKF, NA DBA BANK OF ARKANSAS | 1 | \$119,000.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOKF, NA DBA BANK OF KANSAS CITY | 3 | \$360,350.00 | 3.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOKF, NA DBA BANK OF OKLAHOMA | 9 | \$1,079,086.98 | 11.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOKF, NA DBA BANK OF TEXAS | 8 | \$934,076.68 | 9.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$123,500.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|--------------|-------|---|--------|----|---|--------|----|
| CENTENNIAL BANK, A CORPORATION | | | | | | | | | |
| CITIBANK,N.A | 1 | \$108,616.61 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS BANK OF BLOUNT COUNTY | 1 | \$117,500.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS COMMUNITY FEDERAL | 1 | \$118,500.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COLUMBIA STATE BANK, A WASHINGTON CORPORATION | 1 | \$117,360.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION | 1 | \$120,000.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CRESCENT MORTGAGE COMPANY | 2 | \$233,500.00 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ENVOY MORTGAGE, LIMITED PARTNERSHIP | 1 | \$123,193.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$116,850.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST AMERICAN BANK | 1 | \$112,500.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA | 1 | \$111,019.25 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK | 1 | \$113,054.28 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST SECURITY TRUST BANK | 1 | \$123,000.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST SOUTHERN BANK | 1 | \$112,000.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST STATE BANK OF ST CHARLES, MO A CORPORATION | 1 | \$123,500.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 3 | \$339,250.00 | 3.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HAPPY STATE BANK | 2 | \$235,488.82 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MONARCH BANK | 1 | \$118,347.46 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PARK COMMUNITY CREDIT UNION | 1 | \$119,700.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PREFERRED COMMUNITY BANK | 1 | \$116,250.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$117,348.75 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PULTE MORTGAGE LLC | 4 | \$473,164.00 | 4.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TEXAS TECH FEDERAL CREDIT UNION | 1 | \$120,270.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TOWNEBANK MORTGAGE, A | 1 | \$119,841.98 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | CORPORATION | | | | | | | | |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 4 | \$472,520.00 | 4.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 83 | \$9,755,746.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WCEC3 | ACCESS NATIONAL MORTGAGE | 5 | \$820,000.00 | 3.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 4 | \$662,150.00 | 2.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$309,000.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 18 | \$2,897,110.00 | 12.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF COMMERCE, A CORPORATION | 1 | \$169,900.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$165,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 4 | \$636,969.65 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 1 | \$160,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 8 | \$1,254,270.00 | 5.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 6 | \$938,425.00 | 3.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 1 | \$163,125.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CATALYST MORTGAGE | 1 | \$149,806.92 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIBANK,N.A | 1 | \$168,872.22 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMC FUNDING, INC | 2 | \$338,900.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLORADO CREDIT UNION, A COLORADO CORPORATION | 1 | \$167,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 6 | \$987,442.00 | 4.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 2 | \$334,908.40 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY OF DELAWARE | 1 | \$153,400.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 7 | \$1,142,696.12 | 4.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 6 | \$988,056.00 | 4.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECT MORTGAGE, CORP | 4 | \$641,105.00 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 9 | \$1,453,891.00 | 6.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$491,270.00 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | | | | | | | | | |
| | FAMILY SAVINGS CREDIT UNION | 1 | \$152,800.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST BANK | 1 | \$170,030.85 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HOPE MORTGAGES, INC | 1 | \$173,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK IN DERIDDER | 1 | \$170,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST SECURITY TRUST BANK | 2 | \$334,750.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 1 | \$173,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 4 | \$654,400.00 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HAPPY STATE BANK | 3 | \$483,681.15 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMETRUST BANK, A FEDERAL SAVINGS BANK | 2 | \$319,689.99 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JD BANK | 1 | \$150,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MONARCH BANK | 1 | \$158,668.96 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MUTUAL OF OMAHA BANK | 5 | \$812,880.00 | 3.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NANTHALA BANK & TRUST CO | 1 | \$167,500.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NVR MORTGAGE FINANCE, INC | 4 | \$623,705.00 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PIERREMONT MORTGAGE, INC. (10140) | 1 | \$172,500.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$334,183.55 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PULTE MORTGAGE LLC | 9 | \$1,480,939.00 | 6.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SECURITY HOME MORTGAGE, LLC | 1 | \$162,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$163,400.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 9 | \$1,444,564.79 | 6.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERIDIAN CREDIT UNION | 1 | \$156,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 146 | \$23,650,990.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138WCED1 | AMERISAVE MORTGAGE CORPORATION | 2 | \$144,000.00 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|--------|---|--------|----|---|--------|----|
| | ARVEST MORTGAGE COMPANY | 27 | \$1,692,018.00 | 23.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$76,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF THE OZARKS | 1 | \$78,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOFI FEDERAL BANK | 5 | \$383,500.00 | 5.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 2 | \$141,000.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOKF, NA DBA BANK OF ARKANSAS | 4 | \$220,000.00 | 3.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOKF, NA DBA BANK OF OKLAHOMA | 7 | \$520,175.00 | 7.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOKF, NA DBA BANK OF TEXAS | 6 | \$396,300.00 | 5.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$71,805.32 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIBANK,N.A | 1 | \$73,125.28 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CMC FUNDING, INC | 1 | \$55,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONSUMERS CREDIT UNION | 5 | \$351,000.00 | 4.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CRESCENT MORTGAGE COMPANY OF DELAWARE, INC | 1 | \$70,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY LTD | 1 | \$75,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD | 3 | \$207,103.72 | 2.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ENVOY MORTGAGE, LTD | 1 | \$44,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EQUITY BANK. A STATE CHARTERED BANK | 2 | \$115,991.78 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST COMMERCIAL BANK | 1 | \$72,500.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK | 1 | \$72,250.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 4 | \$237,000.00 | 3.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | \$75,905.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HAPPY STATE BANK | 1 | \$62,419.55 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMETRUST BANK, A FEDERAL SAVINGS BANK | 1 | \$79,788.90 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCHANTS BANK | 1 | \$84,600.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MINNWEST MORTGAGE CORPORATION | 2 | \$136,806.80 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MUTUAL OF OMAHA BANK | 3 | \$206,000.00 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$37,905.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$145,000.00 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PULTE MORTGAGE LLC | 2 | \$142,415.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STAR FINANCIAL BANK | 5 | \$353,641.16 | 4.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$62,731.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW | 1 | \$58,224.96 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 8 | \$565,887.88 | 7.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WHITAKER BANK INC | 1 | \$84,800.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 107 | \$7,191,894.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 3138WCEE9 | ACCESS NATIONAL MORTGAGE | 6 | \$1,401,200.00 | 11.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN INTERNET MORTGAGE, INC | 2 | \$380,750.00 | 3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARVEST MORTGAGE COMPANY | 1 | \$313,167.95 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY SOUTH CREDIT UNION | 2 | \$419,753.10 | 3.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CRESCENT MORTGAGE COMPANY | 1 | \$273,750.00 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD | 8 | \$1,647,192.31 | 12.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ENVOY MORTGAGE, LTD | 1 | \$215,000.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARM CREDIT OF CENTRAL FLORIDA | 2 | \$367,000.00 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FINEMARK NATIONAL BANK & TRUST | 1 | \$300,000.00 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 2 | \$572,810.00 | 4.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MUTUAL OF OMAHA BANK | 7 | \$2,099,935.95 | 16.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NVR MORTGAGE FINANCE, INC | 1 | \$192,000.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PULTE MORTGAGE LLC | 17 | \$4,313,400.54 | 33.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE AMERICAN EAGLE MORTGAGE CO., LLC | 1 | \$195,753.40 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 52 | \$12,691,713.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 3138WCEF6 | BOFI FEDERAL BANK | 1 | \$303,000.00 | 5.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| | BOKF, NA DBA BANK OF KANSAS CITY | 1 | \$529,140.00 | 10.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIBANK,N.A | 1 | \$414,355.93 | 7.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CTBC BANK CORP. (USA) | 1 | \$390,473.31 | 7.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ENVOY MORTGAGE, LTD | 7 | \$2,198,800.00 | 41.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$1,145,000.00 | 21.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POWERHOUSE SOLUTIONS, INC | 1 | \$277,500.00 | 5.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 15 | \$5,258,269.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 3138WCEG4 | ALL WESTERN MORTGAGE, INC | 1 | \$384,466.61 | 4.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE | 1 | \$162,700.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MTG CORP | 1 | \$241,000.00 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | APPROVED MORTGAGE SOURCE, LLC | 1 | \$162,735.17 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANC OF CALIFORNIA, NATIONANL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$256,155.64 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAY EQUITY LLC | 1 | \$190,867.00 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$175,937.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITYWORTH MORTGAGE LLC | 1 | \$163,900.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$734,500.00 | 8.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CUSTOM FINANCIAL MORTGAGE CORP | 1 | \$331,000.00 | 3.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$169,300.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | E MORTGAGE MANAGEMENT LLC | 2 | \$393,250.00 | 4.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$362,000.00 | 4.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$207,000.00 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$176,000.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$376,000.00 | 4.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| | FRANKLIN FIRST FINANCIAL, LTD | | | | | | | | | |
| | FREMONT BANK | 1 | \$393,750.00 | 4.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IMPAC MORTGAGE CORP | 2 | \$402,617.44 | 4.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEGACY HOME LOANS LLC | 1 | \$165,900.42 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MACKINAC SAVINGS BANK, FSB | 1 | \$211,000.00 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | METROPOLITAN HOME MORTGAGE INC A CA | 1 | \$190,479.47 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$213,000.00 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OAKTREE FUNDING | 1 | \$302,700.00 | 3.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$319,880.00 | 3.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$520,500.00 | 5.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE | 1 | \$185,400.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROFICIO MORTGAGE VENTURES LLC, A LIMITED LIABILITY CO | 1 | \$150,818.57 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SACRAMENTO 1ST MORTGAGE INC | 1 | \$155,400.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STEARNS LENDING INC | 2 | \$408,800.00 | 4.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$150,850.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 1 | \$224,750.00 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$179,450.00 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$373,538.00 | 4.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 39 | \$9,035,645.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138WCEH2 | 360 MORTGAGE GROUP, LLC | 1 | \$242,000.00 | 4.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$240,900.00 | 4.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--------|----|
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$212,500.00 | 3.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$270,600.00 | 4.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTURY LENDING COMPANY | 1 | \$178,000.00 | 3.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$190,000.00 | 3.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| EVOLVE BANK & TRUST | 1 | \$216,002.90 | 3.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$240,200.00 | 4.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$220,200.00 | 3.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FRANKLIN FIRST FINANCIAL, LTD | 1 | \$280,600.00 | 4.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GREENPOINT MORTGAGE FUNDING, INC | 1 | \$222,000.00 | 3.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LEADERONE FINANCIAL CORPORATION | 1 | \$247,600.00 | 4.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MID-ISLAND MORTGAGE CORP | 1 | \$345,150.00 | 6.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NATIONS LENDING CORPORATION | 1 | \$241,400.00 | 4.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NEW ENGLAND REGIONAL MORTGAGE CORPORATION | 1 | \$235,500.00 | 4.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$243,800.00 | 4.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$299,950.00 | 5.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$298,500.00 | 5.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$192,100.00 | 3.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PROVIDENT SAVINGS BANK, FSB | 1 | \$181,000.00 | 3.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$273,200.00 | 4.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SIERRA PACIFIC | 1 | \$209,400.00 | 3.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | MORTGAGE COMPANY, INC | | | | | | | | |
| | STEARNS LENDING INC | 1 | \$196,650.00 | 3.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$183,000.00 | 3.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$5,660,252.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WCEJ8 | AMERICAN PACIFIC MTG CORP | 1 | \$268,250.00 | 3.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$340,000.00 | 4.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$397,500.00 | 5.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$172,200.00 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$164,358.32 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | \$165,805.11 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$154,200.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DREW MORTGAGE ASSOCIATES, INC - COR | 1 | \$296,000.00 | 3.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 2 | \$488,500.00 | 6.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC | 1 | \$236,680.00 | 3.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD | 1 | \$284,000.00 | 3.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$328,100.00 | 4.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP | 2 | \$405,350.00 | 5.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER ADVANTAGE MORTGAGE | 1 | \$164,000.00 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$193,350.00 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NCB, FSB | 1 | \$330,000.00 | 4.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$181,226.89 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$228,500.00 | 3.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 1 | \$281,000.00 | 3.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$192,357.69 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| | PARAMOUNT EQUITY MORTGAGE LLC | | | | | | | | | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$158,000.00 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$239,500.00 | 3.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PMAC LENDING SERVICES, INC | 1 | \$247,000.00 | 3.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$297,000.00 | 3.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TALMER BANK AND TRUST | 1 | \$180,372.77 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE BANK OF GEORGIA | 1 | \$261,750.00 | 3.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$229,210.00 | 3.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 1 | \$215,000.00 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$162,500.00 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$322,000.00 | 4.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 32 | \$7,583,710.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138WCEK5 | ACADEMY MORTGAGE CORPORATION | 4 | \$1,164,171.53 | 3.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$216,800.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$215,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$235,123.63 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF THE CASCADES | 1 | \$232,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BRIDGEVIEW BANK MORTGAGE COMPANY LL | 1 | \$358,828.23 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC | 3 | \$773,262.47 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$948,910.32 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL COAST LENDING, INC. - COR | 1 | \$219,741.71 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$428,696.10 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--------|----|
| | COBALT MORTGAGE, INC | 1 | \$241,200.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMERCE MORTGAGE | 1 | \$519,389.50 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORNERSTONE HOME LENDING, INC | 1 | \$348,889.91 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DIRECTORS FINANCIAL GROUP - COR | 1 | \$243,126.56 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$415,591.91 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$330,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$235,722.93 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$243,460.86 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$279,200.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CHOICE LOAN SERVICES, INC | 1 | \$300,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$203,519.98 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$602,427.91 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 1 | \$281,250.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PRIORITY FINANCIAL, INC | 1 | \$801,008.47 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FRANKLIN FIRST FINANCIAL, LTD | 1 | \$192,057.43 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREMONT BANK | 5 | \$1,443,750.84 | 3.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GEO-CORP, INC | 1 | \$363,572.65 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GMFS, LLC | 1 | \$217,500.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GOLDEN EMPIRE MORTGAGE INC | 1 | \$229,458.38 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 4 | \$933,708.11 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 6 | \$1,603,085.79 | 4.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$228,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INTERNATIONAL CITY MORTGAGE, INC | 1 | \$251,704.14 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAND/HOME FINANCIAL SERVICES, A | 4 | \$1,583,828.49 | 4.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | CALIFORNIA CORPORATION | | | | | | | | | |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$227,232.90 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MANN MORTGAGE, LLC | 1 | \$212,375.37 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEGASTAR FINANCIAL CORP | 3 | \$872,177.17 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERIDIAN BANK | 1 | \$286,063.76 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$225,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | \$417,016.43 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 1 | \$468,337.53 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONS DIRECT MORTGAGE LLC | 1 | \$239,432.14 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$262,086.94 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | O A MORTGAGE SERVICES | 2 | \$1,148,630.96 | 3.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OPES ADVISORS, INC | 1 | \$336,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 2 | \$527,000.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$194,250.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$228,750.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$452,769.94 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 10 | \$2,916,935.08 | 7.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE | 1 | \$256,198.86 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE INC | 1 | \$336,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$276,874.55 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRUDENTIAL MORTGAGE CORP | 1 | \$266,087.24 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RESIDENTIAL BANCORP (DIAMOND BAR) | 1 | \$231,103.35 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$479,436.46 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--------|----|
| | RESIDENTIAL BANCORP RANCHO CUCAMON | | | | | | | | | |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$190,400.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROCKLAND TRUST | 1 | \$227,732.32 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RPM MORTGAGE, INC | 1 | \$375,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$405,329.97 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$454,465.82 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SENTE MORTGAGE, INC | 1 | \$340,849.36 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | \$812,433.02 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST FIN CORP | 1 | \$378,914.27 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STEARNS LENDING INC | 3 | \$679,539.28 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$296,459.56 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUMMIT FUNDING INC | 1 | \$251,704.14 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUMMIT FUNDING, INC | 3 | \$688,000.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION | 1 | \$389,420.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$222,858.05 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIONBANK,N.A | 1 | \$399,530.38 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$239,718.23 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$243,463.83 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$271,281.13 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$509,650.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WHOLESALE CAPITAL CORPORATION | 2 | \$1,042,315.33 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF | 3 | \$890,253.28 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | BARRINGTON BANK AND TRUST CO., N.A | | | | | | | | | |
| Total | | 127 | \$37,053,064.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138WCEL3 | BANCO POPULAR DE PUERTO RICO | 2 | \$323,425.00 | 14.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DORAL MORTGAGE LLC | 1 | \$157,428.68 | 7.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EMI EQUITY MORTGAGE | 2 | \$367,662.00 | 16.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$133,453.75 | 6.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORIENTAL BANK | 3 | \$496,726.60 | 22.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RF MORTGAGE AND INVESTMENT CORP | 1 | \$298,882.04 | 13.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SCOTIABANK OF PUERTO RICO | 1 | \$225,000.00 | 10.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VIG MORTGAGE CORP | 1 | \$169,840.91 | 7.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 12 | \$2,172,418.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138WCEM1 | ACCESS NATIONAL MORTGAGE | 3 | \$282,400.00 | 5.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN INTERNET MORTGAGE, INC | 4 | \$396,350.00 | 7.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION | 3 | \$290,800.00 | 5.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARVEST MORTGAGE COMPANY | 9 | \$858,125.00 | 16.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 2 | \$196,563.54 | 3.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 2 | \$217,250.00 | 4.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOKF, NA DBA BANK OF ARIZONA | 1 | \$92,150.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOKF, NA DBA BANK OF OKLAHOMA | 1 | \$98,400.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOKF, NA DBA BANK OF TEXAS | 3 | \$285,218.17 | 5.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIBANK, N.A | 1 | \$104,125.95 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$103,872.12 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CLM MORTGAGE, LLC | 1 | \$108,337.91 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CMC FUNDING, INC | 2 | \$206,670.00 | 3.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMONWEALTH BANK & TRUST COMPANY | 3 | \$302,295.00 | 5.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| | FIRST BANK | 1 | \$96,000.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 7 | \$710,676.57 | 13.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GMH MORTGAGE SERVICES LLC | 1 | \$105,351.51 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MONARCH BANK | 1 | \$108,613.18 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MUTUAL OF OMAHA BANK | 1 | \$101,650.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OAKSTAR BANK | 1 | \$87,392.41 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 1 | \$85,500.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE OF THE CAROLLINAS, A LIMITED LIABILITY COMPANY | 1 | \$102,000.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$104,873.84 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 2 | \$187,768.86 | 3.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 53 | \$5,232,384.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 3138WCEN9 | ACCESS NATIONAL MORTGAGE | 1 | \$120,000.00 | 3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$123,750.00 | 3.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION | 3 | \$354,500.00 | 8.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARVEST MORTGAGE COMPANY | 4 | \$473,525.00 | 11.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF COLORADO, A COLORADO BANKING COPR | 1 | \$120,000.00 | 3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF THE OZARKS | 1 | \$111,063.27 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOKF, NA DBA BANK OF ARIZONA | 1 | \$111,000.00 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOKF, NA DBA BANK OF KANSAS CITY | 1 | \$112,144.00 | 2.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOKF, NA DBA BANK OF OKLAHOMA | 2 | \$230,400.00 | 5.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOKF, NA DBA BANK OF TEXAS | 4 | \$474,350.00 | 11.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CMC FUNDING, INC | 2 | \$225,055.00 | 5.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$123,300.00 | 3.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | COMMONWEALTH BANK & TRUST COMPANY | | | | | | | | |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$224,492.00 | 5.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECT MORTGAGE, CORP | 1 | \$123,200.00 | 3.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$123,250.00 | 3.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SECURITY TRUST BANK | 1 | \$120,000.00 | 3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 4 | \$477,550.00 | 11.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$124,000.00 | 3.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVER COMMUNITY BANK, N.A | 1 | \$117,000.00 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$114,256.07 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$4,002,835.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WCEP4 | ACCESS NATIONAL MORTGAGE | 8 | \$1,291,587.95 | 19.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 3 | \$505,525.00 | 7.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 2 | \$318,250.00 | 4.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 1 | \$166,050.24 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 1 | \$172,000.00 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 2 | \$307,200.00 | 4.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 1 | \$172,000.00 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$157,056.65 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$169,500.00 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMC FUNDING, INC | 1 | \$161,975.00 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$309,050.00 | 4.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK OF TEXAS | 1 | \$170,789.74 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$333,925.00 | 5.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | DHI MORTGAGE COMPANY, LTD | | | | | | | | |
| | ENVOY MORTGAGE, LTD | 4 | \$627,536.00 | 9.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNITED BANK | 1 | \$164,801.74 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 5 | \$803,715.00 | 12.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAPPY STATE BANK | 1 | \$160,000.00 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$171,798.06 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$162,500.00 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$169,790.98 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$6,495,051.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WCEQ2 | AMERICAN INTERNET MORTGAGE, INC | 1 | \$83,600.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$138,400.00 | 3.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 14 | \$826,420.00 | 18.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF NEBRASKA | 1 | \$64,000.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK COMMUNITY BANK | 1 | \$84,600.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 5 | \$356,700.00 | 8.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 2 | \$124,000.00 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ARIZONA | 2 | \$143,000.00 | 3.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 2 | \$116,000.00 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 4 | \$262,075.00 | 5.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 3 | \$149,350.00 | 3.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMC FUNDING, INC | 1 | \$59,400.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 3 | \$171,400.00 | 3.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 2 | \$77,700.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK | 1 | \$80,750.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SECURITY BANK | 1 | \$70,228.72 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK | 1 | \$83,147.63 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 11 | \$669,000.00 | 15.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| | HAPPY STATE BANK | 1 | \$62,920.73 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMETRUST BANK, A FEDERAL SAVINGS BANK | 1 | \$46,200.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MUTUAL OF OMAHA BANK | 1 | \$44,896.42 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OAKSTAR BANK, A MISSOURI CORPORATION | 2 | \$129,662.24 | 2.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PINNACLE BANK | 1 | \$61,500.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$115,625.00 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STAR FINANCIAL BANK | 3 | \$183,150.00 | 4.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 3 | \$215,999.92 | 4.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 71 | \$4,419,725.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 3138WCER0 | AMERISAVE MORTGAGE CORPORATION | 1 | \$232,750.00 | 6.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$417,000.00 | 11.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1 | \$256,405.00 | 7.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MONARCH BANK | 1 | \$336,844.78 | 9.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NVR MORTGAGE FINANCE, INC | 5 | \$1,559,368.00 | 43.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE AMERICAN EAGLE MORTGAGE CO., LLC | 1 | \$391,039.58 | 10.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE, A LIMITED LIABILITY CO | 1 | \$392,303.00 | 10.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 11 | \$3,585,710.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 3138WCES8 | ACADEMY MORTGAGE CORPORATION | 1 | \$392,000.00 | 6.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MTG CORP | 1 | \$180,000.00 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$193,418.00 | 3.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CAMBRIDGE SAVINGS BANK | 1 | \$281,205.85 | 4.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$386,420.00 | 6.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COBALT MORTGAGE, INC | 1 | \$310,000.00 | 4.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREMONT BANK | 1 | \$304,846.58 | 4.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HIGH TECHLENDING INC | 1 | \$371,573.30 | 5.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| | MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS | 1 | \$232,500.00 | 3.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$208,266.37 | 3.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NFM, INC. DBA NFM LENDING | 1 | \$282,800.24 | 4.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORRSTOWN BANK | 1 | \$206,250.00 | 3.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE LLC | 3 | \$647,500.00 | 10.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | QUIK FUND, INC., A FLORIDA CORPORATION | 1 | \$255,706.36 | 3.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | \$685,100.00 | 10.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SKYLINE FINANCIAL CORP | 1 | \$417,000.00 | 6.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIONBANK,N.A | 1 | \$362,583.63 | 5.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VANGUARD FUNDING LLC | 1 | \$435,499.89 | 6.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 1 | \$248,586.71 | 3.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 24 | \$6,401,256.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 3138WCET6 | AMERICAN INTERNET MORTGAGE, INC | 4 | \$908,400.00 | 16.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION | 4 | \$410,100.00 | 7.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOFI FEDERAL BANK | 2 | \$220,500.00 | 4.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$70,000.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOKF, NA DBA BANK OF ARKANSAS | 1 | \$212,000.00 | 3.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOKF, NA DBA BANK OF KANSAS CITY | 1 | \$140,000.00 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOKF, NA DBA BANK OF OKLAHOMA | 3 | \$651,845.00 | 11.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOKF, NA DBA BANK OF TEXAS | 1 | \$127,828.66 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 2 | \$271,500.00 | 4.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIBANK,N.A | 2 | \$299,382.19 | 5.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CMC FUNDING, INC | 1 | \$300,000.00 | 5.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION FINANCIAL SERVICES, LLC | 1 | \$52,250.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 2 | \$274,000.00 | 5.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | CRESCENT MORTGAGE COMPANY | | | | | | | | | |
| | | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 7 | \$1,276,900.00 | 23.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | PINNACLE BANK - WYOMING, A WYOMING BANKING CORPORATION | 1 | \$35,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | PULTE MORTGAGE LLC | 2 | \$218,000.00 | 3.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 35 | \$5,467,705.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138WCEU3 | | AURORA FINANCIAL GROUP, INC | 1 | \$310,075.90 | 16.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$258,909.00 | 13.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | CALCITE CREDIT UNION | 1 | \$78,737.75 | 4.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | FIFTH THIRD MORTGAGE COMPANY | 1 | \$86,975.20 | 4.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | JPMORGAN CHASE BANK, N.A | 1 | \$125,198.02 | 6.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$172,600.00 | 9.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | NUMARK CREDIT UNION | 1 | \$139,823.09 | 7.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | PROFICIO MORTGAGE VENTURES LLC | 1 | \$351,175.00 | 18.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$85,350.00 | 4.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | TRUSTMARK NATIONAL BANK | 1 | \$130,700.00 | 7.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | UNITED BANK & TRUST | 1 | \$112,100.00 | 6.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 11 | \$1,851,643.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138WCEV1 | | BOEING EMPLOYEES' CREDIT UNION | 1 | \$291,852.42 | 19.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ORIENTAL BANK | 1 | \$203,325.75 | 13.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$141,200.00 | 9.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$208,000.00 | 13.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | STEARNS LENDING INC | 1 | \$277,500.00 | 18.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | UNITED WHOLESALE MORTGAGE | 2 | \$372,000.00 | 24.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 7 | \$1,493,878.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| 3138WCEW9 | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$119,423.25 | 5.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$229,892.45 | 10.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CALIBER HOME LOANS, INC | 1 | \$101,906.65 | 4.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHACO CREDIT UNION INC | 1 | \$73,723.55 | 3.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DORAL MORTGAGE LLC | 1 | \$177,602.18 | 7.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME STATE BANK, N.A | 1 | \$237,500.00 | 10.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONS DIRECT MORTGAGE LLC | 1 | \$179,800.00 | 8.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEW PENN FINANCIAL, LLC | 2 | \$366,368.03 | 16.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK | 1 | \$275,590.13 | 12.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 1 | \$84,119.02 | 3.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$97,584.27 | 4.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$169,984.43 | 7.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$112,373.19 | 5.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 14 | \$2,225,867.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138WCEX7 | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$100,111.97 | 3.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$95,600.00 | 3.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCO SANTANDER PR | 1 | \$197,648.48 | 7.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BRANCH BANKING AND TRUST COMPANY | 1 | \$101,104.83 | 4.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC | 1 | \$338,065.14 | 13.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DORAL MORTGAGE LLC | 1 | \$222,259.57 | 8.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$76,860.76 | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE NOW, INC | 1 | \$290,687.73 | 11.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONS LENDING CORPORATION | 1 | \$61,000.00 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORIENTAL BANK | 1 | \$251,086.89 | 9.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE, INC | 1 | \$199,500.00 | 7.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SCOTIABANK OF PUERTO RICO | 1 | \$164,477.00 | 6.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC | 1 | \$316,000.00 | 12.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE FARM BANK, F.S.B | 1 | \$102,050.00 | 4.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 14 | \$2,516,452.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 3138WCEY5 | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$209,084.34 | 14.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FRANKLIN FIRST FINANCIAL, LTD | 1 | \$400,000.00 | 27.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$365,968.20 | 25.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$310,529.86 | 21.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$164,116.01 | 11.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 6 | \$1,449,698.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 3138WCEZ2 | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$243,580.00 | 3.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$255,974.46 | 3.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$150,500.00 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DREW MORTGAGE ASSOCIATES, INC | 1 | \$118,364.08 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GENISYS CREDIT UNION | 1 | \$112,300.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GOTMORTGAGE.COM, A CALIFORNIA CORPORATION | 2 | \$645,500.00 | 9.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 2 | \$514,900.00 | 7.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$392,000.00 | 5.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | METROPOLITAN HOME MORTGAGE INC | 3 | \$429,245.47 | 6.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID-ISLAND MORTGAGE CORP | 1 | \$157,700.00 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGENETWORK | 1 | \$103,000.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ON Q FINANCIAL, INC | 2 | \$200,750.00 | 3.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$222,300.00 | 3.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | PARAMOUNT EQUITY MORTGAGE LLC | | | | | | | | |
| | PEOPLES BANK | 1 | \$113,407.51 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES LLC | 2 | \$275,919.69 | 4.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | R P FUNDING, INC | 1 | \$149,000.00 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 2 | \$371,800.53 | 5.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$250,350.00 | 3.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$144,000.00 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 2 | \$591,650.00 | 9.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$79,600.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$227,600.00 | 3.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$569,900.00 | 8.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERN BANCORP | 1 | \$243,113.16 | 3.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$6,562,454.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WCF24 | 1ST UNITED BANK | 1 | \$87,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$90,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 1 | \$104,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 5 | \$503,900.00 | 3.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK | 1 | \$107,130.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$107,255.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK, FSB | 5 | \$462,500.00 | 3.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 2 | \$208,750.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$101,600.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|----|
| | BANK OF IDAHO | 1 | \$109,438.54 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF SPRINGFIELD | 8 | \$755,900.00 | 5.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF WASHINGTON | 1 | \$92,968.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLC COMMUNITY BANK | 1 | \$100,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CALIFORNIA CREDIT UNION | 1 | \$93,469.05 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARROLLTON BANK | 1 | \$102,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTURY LENDING COMPANY | 1 | \$100,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS BANK OF ROGERSVILLE | 1 | \$106,400.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION | 1 | \$100,800.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY STATE BANK | 1 | \$99,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONSUMERS CREDIT UNION | 3 | \$276,200.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DIME BANK | 1 | \$103,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ENT FEDERAL CREDIT UNION | 1 | \$101,725.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | F & M COMMUNITY BANK, NA | 1 | \$106,400.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS & MERCHANTS SAVINGS BANK | 1 | \$104,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FINANCIAL PLUS CREDIT UNION | 2 | \$192,000.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST BANK PUERTO RICO | 2 | \$185,000.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CENTURY BANK | 1 | \$109,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$211,850.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$109,600.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HAWAIIAN BANK | 1 | \$87,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$100,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NORTHERN CREDIT UNION | 1 | \$107,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST SAVINGS BANK OF DANVILLE | 1 | \$109,155.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST STATE BANK OF LE CENTER | 1 | \$107,847.83 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$100,800.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|----|
| | GATEWAY MORTGAGE CORPORATION | | | | | | | | | |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$108,300.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREAT MIDWEST | 1 | \$99,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 1 | \$90,700.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HEARTLAND CREDIT UNION | 1 | \$90,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HERSHEY STATE BANK | 1 | \$94,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FEDERAL SAVINGS BANK | 1 | \$100,400.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HomeBank | 1 | \$92,400.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMEWISE, INC | 2 | \$204,100.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HORIZON BANK, N.A | 1 | \$102,980.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$94,870.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$100,842.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$95,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LANDMARK CREDIT UNION | 2 | \$205,600.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADER BANK N.A | 1 | \$100,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LIBERTY BANK | 1 | \$99,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MANUFACTURERS BANK AND TRUST COMPANY | 1 | \$109,500.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARINE BANK | 1 | \$92,700.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCANTILE BANK OF MICHIGAN | 1 | \$99,750.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$215,845.57 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDDLETOWN STATE BANK | 1 | \$98,100.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDFLORIDA CREDIT UNION | 1 | \$90,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$106,400.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSOURI CREDIT UNION | 2 | \$200,400.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$95,900.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MT MCKINLEY BANK, MUTUAL BANK | 1 | \$88,112.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL BANK OF | 1 | \$105,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| MIDDLEBURY | | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--------|----|
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$95,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NORTHWESTERN BANK, N.A | 1 | \$87,200.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| OHIO UNIVERSITY CREDIT UNION | 1 | \$108,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ORIENTAL BANK | 1 | \$99,553.12 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ORNL FEDERAL CREDIT UNION | 1 | \$103,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PENTAGON FEDERAL C. U | 2 | \$210,160.12 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PEOPLES BANK | 1 | \$94,700.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PURDUE FEDERAL CU | 2 | \$179,900.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PYRAMAX BANK, FSB | 1 | \$90,702.36 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$200,350.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ROYAL CREDIT UNION | 1 | \$85,600.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SCOTIABANK OF PUERTO RICO | 2 | \$184,100.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$204,859.10 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SIUSLAW BANK | 1 | \$100,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SOUTHPOINT FEDERAL CREDIT UNION | 1 | \$99,750.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SPACE COAST CREDIT UNION | 1 | \$96,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STATE STREET BANK & TRUST CO | 1 | \$106,400.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STEARNS LENDING INC | 1 | \$100,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STIFEL BANK AND TRUST | 1 | \$91,500.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SUMMIT CREDIT UNION | 1 | \$93,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$89,480.24 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$104,500.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THE PEOPLES BANK | 1 | \$100,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THINK MUTUAL BANK | 4 | \$418,200.00 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$102,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TRAVERSE CITY STATE BANK | 1 | \$87,400.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| UNION SAVINGS BANK, | 2 | \$199,200.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | AN OHIO CORPORATION | | | | | | | | | |
| | UNITED BANK OF UNION | 1 | \$88,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 2 | \$189,000.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$92,500.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 4 | \$368,636.00 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITE4D LIABILITY COMPANY | 1 | \$104,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$100,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$90,400.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$88,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UWHARRIE BANK | 3 | \$296,000.00 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VYSTAR CREDIT UNION | 1 | \$100,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WAUKESHA STATE BANK | 1 | \$103,550.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 4 | \$402,967.50 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$100,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WILLIAMSVILLE STATE BANK | 1 | \$107,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$201,700.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 149 | \$14,691,896.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 3138WCF32 | ABBEVILLE BUILDING & LOAN | 1 | \$120,000.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$264,700.00 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$112,036.48 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK SNB, NATIONAL ASSOCIATION | 1 | \$118,000.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|---|--------|----|
| | BAXTER CREDIT UNION | 1 | \$115,000.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BROWN COUNTY STATE BANK | 1 | \$110,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL ONE FCU | 1 | \$120,175.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$120,000.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COLUMBIA CREDIT UNION | 1 | \$120,000.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITYWORKS NORTH DAKOTA | 1 | \$135,000.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONSUMERS CREDIT UNION | 1 | \$142,400.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COORS CREDIT UNION | 1 | \$110,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUPACO COMMUNITY CREDIT UNION | 4 | \$491,000.00 | 4.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ERIE FEDERAL CREDIT UNION | 1 | \$139,650.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$148,800.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 6 | \$744,572.19 | 7.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$133,750.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$143,900.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE GROUP, LLC | 2 | \$288,500.00 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GIFFORD STATE BANK | 1 | \$121,800.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREATER NEVADA MORTGAGE | 1 | \$120,000.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$271,800.00 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$259,840.00 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IROQUOIS FEDERAL SAVINGS & LOAN ASS | 1 | \$134,000.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARINE BANK | 1 | \$142,400.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$133,000.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDDLETON COMMUNITY BANK | 1 | \$144,000.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$146,775.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 2 | \$282,550.00 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|----|
| | MOVEMENT MORTGAGE, LLC | | | | | | | | | |
| | MUTUAL SAVINGS ASSOCIATION, FSA | 2 | \$251,460.00 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEXBANK SSB | 1 | \$127,415.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHVIEW BANK | 1 | \$110,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NUMERICA CREDIT UNION | 1 | \$128,250.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$144,900.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 1 | \$111,600.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK, A KANSAS CORPOARTION | 1 | \$135,000.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK, A STATE BANK | 1 | \$125,100.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE | 1 | \$125,000.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PORT WASHINGTON STATE BANK | 1 | \$145,800.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PURDUE FEDERAL CU | 3 | \$416,900.00 | 4.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RENASANT BANK | 1 | \$128,000.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SALAL CREDIT UNION | 1 | \$124,000.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SCOTIABANK OF PUERTO RICO | 2 | \$260,200.00 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SPACE COAST CREDIT UNION | 1 | \$110,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK FINANCIAL - LACROSSE | 1 | \$110,700.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC | 1 | \$110,200.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STEARNS LENDING INC | 1 | \$115,000.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUMMIT CREDIT UNION | 1 | \$134,000.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE PARK BANK | 1 | \$134,400.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THINK MUTUAL BANK | 1 | \$120,000.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$142,500.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 1 | \$110,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 4 | \$545,800.00 | 5.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$141,500.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$139,500.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | UWHARRIE BANK | 2 | \$241,550.00 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VALLEY GREEN BANK | 1 | \$129,000.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$113,400.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 79 | \$10,164,823.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 3138WCF40 | ABBEVILLE BUILDING & LOAN | 1 | \$160,000.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALABAMA ONE CREDIT UNION | 1 | \$169,000.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$163,850.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$485,565.00 | 3.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$166,400.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED CREDIT UNION | 1 | \$166,200.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF SPRINGFIELD | 1 | \$161,500.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 3 | \$493,076.42 | 3.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANNER BANK | 1 | \$156,750.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 2 | \$317,625.00 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BELL STATE BANK & TRUST | 1 | \$157,410.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL SAVINGS BANK | 1 | \$160,000.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS ALLIANCE BANK | 1 | \$164,000.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORTRUST MORTGAGE, INC | 1 | \$166,250.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION OF COLORADO | 1 | \$161,618.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DIME BANK | 1 | \$156,750.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$317,400.00 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EASTWOOD BANK | 1 | \$174,800.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY BANK | 1 | \$170,000.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$167,000.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$334,636.00 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 2 | \$318,000.00 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|---|---|--------------|-------|---|--------|----|---|--------|----|
| FIRST NATIONAL BANK OF RAYMOND | 1 | \$168,150.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF STEELEVILLE | 1 | \$156,000.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE CORPORATION | 2 | \$324,400.00 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| IBERIABANK MORTGAGE COMPANY | 1 | \$165,600.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| IDAHO CENTRAL CREDIT UNION | 1 | \$157,605.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MEMBERS MORTGAGE COMPANY, INC | 1 | \$153,000.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$172,000.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MIDDLETON COMMUNITY BANK | 1 | \$155,000.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$156,750.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGE AMERICA, INC | 1 | \$155,000.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MOVEMENT MORTGAGE | 1 | \$150,000.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MOVEMENT MORTGAGE, LLC | 1 | \$160,000.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MT MCKINLEY BANK, MUTUAL BANK | 1 | \$163,400.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NORTH SHORE BANK | 2 | \$320,000.00 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ON Q FINANCIAL, INC | 1 | \$166,500.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ORIENTAL BANK | 1 | \$153,000.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PARKSIDE LENDING LLC | 1 | \$150,000.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$151,218.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$152,000.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PLATINUM MORTGAGE, INC | 2 | \$330,750.00 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PLAZA HOME MORTGAGE | 1 | \$161,394.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PORT WASHINGTON STATE BANK | 1 | \$165,750.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| RESIDENTIAL MORTGAGE, LLC | 1 | \$170,000.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| RPM MORTGAGE, INC | 1 | \$160,000.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SHEA MORTGAGE INC | 1 | \$164,476.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$167,500.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STEARNS LENDING INC | 2 | \$314,400.00 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$170,100.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STOCKMAN BANK OF MONTANA | 1 | \$160,000.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUMMIT CREDIT UNION | 1 | \$155,400.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$170,000.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK OF SUFFIELD | 1 | \$164,000.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THINK MUTUAL BANK | 2 | \$320,000.00 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 1 | \$152,000.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 6 | \$953,000.00 | 7.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 2 | \$334,500.00 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE, INC | 1 | \$155,441.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 78 | \$12,586,164.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138WCF57 | 1ST MIDAMERICA CREDIT UNION | 1 | \$199,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC | 1 | \$274,550.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$342,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALLIANCE BANK | 1 | \$177,650.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$667,500.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$385,605.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN FEDERAL BANK | 1 | \$179,550.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK & TRUST | 2 | \$509,675.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MTG CORP | 1 | \$361,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANCHORBANK, FSB | 1 | \$207,100.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 1 | \$180,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$175,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 2 | \$710,984.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF SPRINGFIELD | 2 | \$535,330.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$260,334.30 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|---|--------|----|
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | | | | | | | | | |
| | BANK SNB, NATIONAL ASSOCIATION | 1 | \$294,500.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 6 | \$1,582,130.00 | 3.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | \$789,355.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL BANK | 1 | \$230,850.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION | 1 | \$386,488.82 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$610,137.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS BANK | 1 | \$260,300.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COBALT MORTGAGE, INC | 2 | \$674,500.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$340,673.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY TRUST BANK | 1 | \$294,500.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORRIDOR MORTGAGE GROUP, INC | 1 | \$181,165.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORTRUST MORTGAGE, INC | 2 | \$433,675.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$218,500.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUPAGE CREDIT UNION | 1 | \$248,900.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$245,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EMPIRE BANK | 1 | \$285,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$211,105.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$663,424.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS & MERCHANTS STATE BANK | 1 | \$381,543.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS NATIONAL BANK OF GRIGGSVILL | 1 | \$190,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST BANK & TRUST | 1 | \$325,520.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CENTRAL STATE BANK | 1 | \$370,500.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 3 | \$783,750.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--------|----|
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | | | | | | | | | |
| | FIRST INTERSTATE BANK | 1 | \$196,460.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$332,250.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRSTBANK | 1 | \$229,900.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FORUM CREDIT UNION | 2 | \$478,705.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FOX MORTGAGE INC | 1 | \$241,902.68 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$192,350.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 1 | \$179,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$346,750.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HERITAGE TRUST FEDERAL CREDIT UNION | 1 | \$242,250.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FEDERAL SAVINGS BANK | 1 | \$265,905.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMETOWN BANK | 1 | \$175,750.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$193,150.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$394,150.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$301,150.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$182,400.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$228,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$254,600.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LANDMARK CREDIT UNION | 1 | \$177,650.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | M/I FINANCIAL, LLC | 4 | \$1,075,000.00 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$207,100.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$246,050.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$223,250.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$295,900.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|---|--------|----|
| | MISSOULA FEDERAL CREDIT UNION | | | | | | | | | |
| | MISSOURI CREDIT UNION | 1 | \$289,750.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MONSON SAVINGS BANK | 1 | \$296,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE AMERICA INC | 1 | \$266,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE INVESTORS GROUP | 1 | \$237,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK | 1 | \$257,670.59 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 2 | \$483,550.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL BANK OF KANSAS CITY | 2 | \$484,370.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEWTOWN SAVINGS BANK | 1 | \$349,600.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEXBANK SSB | 1 | \$330,505.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTH BROOKFIELD SAVINGS BANK | 1 | \$215,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$299,250.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$232,181.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PALMETTO CITIZENS FEDERAL CREDIT UNION | 1 | \$377,472.39 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$209,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARK BANK | 1 | \$208,905.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARKSIDE LENDING LLC | 1 | \$403,500.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PENTAGON FEDERAL C. U | 1 | \$348,613.13 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK, A STATE BANK | 1 | \$288,800.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$556,605.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE | 2 | \$544,350.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PMAC LENDING SERVICES, INC | 1 | \$344,850.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PORT WASHINGTON STATE BANK | 1 | \$218,405.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMARY CAPITAL ADVISORS LC | 1 | \$378,930.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|----|---|--------|----|
| | PRIMEBANK | 1 | \$218,500.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$219,450.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$181,983.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RSI BANK IT'S SUCCESSORS AND/OR ASSIGNS | 1 | \$299,250.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SANTANDER BANK, N.A | 4 | \$1,033,550.00 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$399,950.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SFMC, LP | 1 | \$342,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$280,250.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUND COMMUNITY BANK | 1 | \$342,427.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD PACIFIC MORTGAGE, INC | 1 | \$386,255.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF CROSS PLAINS | 1 | \$256,500.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$228,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE FARM BANK, F.S.B | 1 | \$355,889.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STEARNS LENDING INC | 7 | \$2,075,555.00 | 4.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$189,050.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUMMIT CREDIT UNION | 2 | \$505,400.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE ADIRONDACK TRUST COMPANY | 1 | \$235,600.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THINK MUTUAL BANK | 3 | \$555,100.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THREE RIVERS FCU | 1 | \$388,600.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$185,200.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$403,750.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 3 | \$768,953.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 1 | \$180,405.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED VALLEY BANK | 1 | \$296,580.69 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$229,900.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | UNITED WHOLESALE MORTGAGE | | | | | | | | | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 2 | \$582,088.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4 | \$883,718.00 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$208,905.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$459,800.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 3 | \$657,215.07 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$375,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$1,057,214.00 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 168 | \$44,231,261.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138WCF65 | ABBEVILLE BUILDING & LOAN | 1 | \$292,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$473,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALABAMA ONE CREDIT UNION | 2 | \$373,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$417,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$419,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$461,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE AND INSURANCE INC | 1 | \$444,344.42 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK & TRUST | 2 | \$445,360.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MTG CORP | 3 | \$914,500.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$280,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$192,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|---|--------|----|
| | ANCHORBANK, FSB | 2 | \$579,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$413,100.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED CREDIT UNION | 1 | \$180,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AURORA FINANCIAL, LLC, A VIRGINIA L | 1 | \$400,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AUSTIN CAPITAL MORTGAGE, INC | 1 | \$254,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BADGER BANK | 2 | \$482,600.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 5 | \$1,749,647.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK MUTUAL | 1 | \$404,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF AMERICAN FORK | 1 | \$417,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$190,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF SPRINGFIELD | 3 | \$694,400.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 6 | \$1,634,658.69 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$203,920.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKNEWPORT | 1 | \$175,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 2 | \$626,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BELL STATE BANK & TRUST | 1 | \$289,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLC COMMUNITY BANK | 1 | \$240,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES' CREDIT UNION | 4 | \$1,836,300.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CALIFORNIA CREDIT UNION | 2 | \$578,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 7 | \$2,024,420.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$256,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$218,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CBCFCU | 1 | \$195,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENDERA FUNDING, INC | 1 | \$300,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL BANK | 4 | \$1,235,500.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL PACIFIC BANK | 1 | \$465,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | \$580,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|----|---|--------|----|
| | CENTURY LENDING COMPANY | 1 | \$360,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS BANK | 2 | \$534,400.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITY STATE BANK, AN IOWA BANKING CORPORATION | 2 | \$469,600.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 6 | \$1,573,700.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC. DBA CMG FINANCIAL | 1 | \$376,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COBALT MORTGAGE, INC | 1 | \$209,950.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMERCE MORTGAGE WHOLESALE | 2 | \$535,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMERCIAL BANK - WHITEWATER | 1 | \$189,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY TRUST BANK | 1 | \$216,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORTRUST MORTGAGE, INC | 1 | \$250,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION OF COLORADO | 1 | \$252,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION OF NEW JERSEY | 1 | \$209,950.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DEAN COOPERATIVE BANK | 2 | \$601,560.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DFCU FINANCIAL | 1 | \$280,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 4 | \$1,207,900.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$261,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | E MORTGAGE MANAGEMENT LLC | 2 | \$505,920.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ELEVATIONS CREDIT UNION | 1 | \$265,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EMC HOLDINGS LLC | 1 | \$414,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ENT FEDERAL CREDIT UNION | 1 | \$383,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EXPRESS MORTGAGE, LLC | 1 | \$212,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$272,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS BANK & TRUST | 1 | \$200,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$417,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|--------|----|
| FARMERS SECURITY BANK | 1 | \$280,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FARMERS STATE BANK | 1 | \$335,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FARMERS STATE BANK OF HOFFMAN | 1 | \$224,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIDELITY BANK DBA FIDELITY BANK MOR | 2 | \$675,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST AMERICAN INTERNATIONAL BANK | 2 | \$973,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST BANK & TRUST | 1 | \$190,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST BANK PUERTO RICO | 3 | \$718,942.08 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST CALIFORNIA MORTGAGE COMPANY | 5 | \$1,711,300.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST CHOICE BANK | 3 | \$1,047,200.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST CHOICE LOAN SERVICES INC | 4 | \$1,122,974.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC | 1 | \$210,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$586,807.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$555,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST HAWAIIAN BANK | 2 | \$460,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST INDEPENDENT BANK, A CORPORATION | 1 | \$248,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK | 2 | \$488,466.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$188,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$310,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$220,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$248,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$240,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST OKLAHOMA MORTGAGE, LLC, A DIV | 1 | \$404,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST REPUBLIC BANK | 2 | \$617,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----------------|-------|---|--------|----|---|--------|----|
| FIRST ROBINSON SAVINGS BANK N.A | 1 | \$196,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST STATE BANK NEBRASKA | 1 | \$300,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$746,750.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$654,100.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST UNITED BANK AND TRUST COMPANY | 5 | \$1,532,920.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FORWARD FINANCIAL BANK | 1 | \$177,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FREMONT BANK | 5 | \$1,877,350.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GEORGIA'S OWN CREDIT UNION | 1 | \$269,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GOODFIELD STATE BANK | 1 | \$417,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GREAT WESTERN BANK | 3 | \$616,720.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY, INC | 2 | \$575,200.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$297,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HICKORY POINT BANK AND TRUST FSB | 1 | \$228,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 2 | \$516,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HomeBank | 1 | \$185,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HomeBridge Financial Services, Inc. DBA Real Estate Mortgage Network | 1 | \$417,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HORIZON BANK, N.A | 2 | \$375,400.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$202,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| IBERIABANK MORTGAGE COMPANY | 2 | \$637,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| IDAHO CENTRAL CREDIT UNION | 3 | \$713,100.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$242,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| IRON FINANCIAL, INC | 1 | \$243,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ISLAND FEDERAL CREDIT UNION | 1 | \$301,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| KEYSTONE FUNDING | 1 | \$313,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE | 1 | \$225,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|---|--------|----|
| | AREA BANK | | | | | | | | | |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 5 | \$1,737,038.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LANDMARK CREDIT UNION | 1 | \$284,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADER BANK N.A | 2 | \$699,200.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$350,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LIVE WELL FINANCIAL, INC | 1 | \$480,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 3 | \$788,800.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | M/I FINANCIAL, LLC | 3 | \$615,550.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBER HOME LOAN, LLC | 1 | \$279,593.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$299,577.30 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$254,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERRIMACK MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION | 1 | \$402,460.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | METCALF BANK | 1 | \$175,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID AMERICA MORTGAGE | 1 | \$417,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST COMMUNITY BANK | 1 | \$206,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MLD MORTGAGE, INC | 1 | \$360,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE INVESTORS GROUP | 2 | \$642,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE MASTER, INC | 1 | \$400,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$357,540.68 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 1 | \$307,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL BANK OF KANSAS CITY | 3 | \$943,400.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$221,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEWTOWN SAVINGS BANK | 1 | \$417,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEXBANK SSB | 1 | \$336,348.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NJ LENDERS CORP | 1 | \$417,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$222,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | NODAWAY VALLEY BANK | | | | | | | | | |
| | NORTH SHORE BANK | 2 | \$425,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ON Q FINANCIAL | 1 | \$348,960.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 1 | \$272,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 5 | \$1,672,000.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 2 | \$733,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARKSIDE LENDING LLC | 5 | \$1,333,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PAWTUCKET CREDIT UNION | 1 | \$308,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$1,366,147.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PLATINUM MORTGAGE, INC | 1 | \$255,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PMAC LENDING SERVICES, INC | 15 | \$4,445,520.00 | 3.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PORT WASHINGTON STATE BANK | 1 | \$339,962.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$236,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PREMIER BANK, AN IOWA BANKING CORPORATION | 1 | \$417,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$255,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROVIDENT CREDIT UNION | 2 | \$618,500.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$235,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROVINCIAL BANK | 2 | \$460,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PURDUE FEDERAL CU | 2 | \$415,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REDWOOD CREDIT UNION | 1 | \$377,100.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$408,600.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$224,664.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROUNDPOINT MORTGAGE COMPANY | 2 | \$774,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$269,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | ROYAL PACIFIC FUNDING CORP | | | | | | | | | |
| | RPM MORTGAGE, INC | 2 | \$644,250.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RSI BANK ITS SUCCESSORS AND/OR ASSIGNS | 1 | \$229,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAMMAMISH MORTGAGE COMPANY | 1 | \$417,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$296,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$187,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 2 | \$525,700.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$341,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SFMC, LP | 1 | \$417,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SHORE MORTGAGE | 1 | \$225,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 12 | \$4,006,790.32 | 3.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$302,541.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUND COMMUNITY BANK | 1 | \$188,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUTHLAND CREDIT UNION | 1 | \$290,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$287,920.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SPACE COAST CREDIT UNION | 1 | \$236,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD PACIFIC MORTGAGE, INC | 1 | \$389,950.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF CROSS PLAINS | 1 | \$250,713.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$303,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE FARM BANK, F.S.B | 1 | \$316,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STEARNS LENDING INC | 14 | \$4,711,250.00 | 3.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 3 | \$698,200.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STRATIS FINANCIAL CORPORATION | 1 | \$280,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUMMIT CREDIT UNION | 3 | \$808,650.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 2 | \$671,700.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | SWBC MORTGAGE CORPORATION | | | | | | | | | |
| | TALMER BANK AND TRUST | 1 | \$256,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK | 1 | \$196,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEACHERS FEDERAL CREDIT UNION | 4 | \$1,003,925.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE ADIRONDACK TRUST COMPANY | 2 | \$652,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$221,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE TURNKEY FOUNDATION INC | 1 | \$365,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THINK MUTUAL BANK | 3 | \$658,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THREE RIVERS FCU | 1 | \$267,749.47 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 4 | \$974,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$372,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK & TRUST | 1 | \$252,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 2 | \$434,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 26 | \$8,666,315.00 | 6.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 16 | \$4,596,473.00 | 3.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 3 | \$690,200.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$325,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VALLEY STATE BANK | 1 | \$242,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$617,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$257,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$413,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | | | | | | | | | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$215,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 2 | \$441,336.80 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTERN NATIONAL BANK | 1 | \$192,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTERN STATES BANK, A BRANCH OF VALLEY BANK AND TRUST CO., SCOTTSBLUFF, NE | 1 | \$226,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE, INC | 1 | \$400,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WHATCOM EDUCATIONAL CREDIT UNION | 5 | \$1,132,160.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 6 | \$1,857,730.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 432 | \$126,598,172.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138WCF73 | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 25 | \$7,573,332.12 | 60.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BENCHMARK FEDERAL CREDIT UNION | 1 | \$194,740.30 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CALIFORNIA CREDIT UNION | 9 | \$2,726,142.83 | 21.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CAMBRIDGE SAVINGS BANK | 1 | \$283,435.53 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION | 1 | \$301,545.68 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$398,303.38 | 3.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PYRAMAX BANK | 2 | \$704,020.30 | 5.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SPACE COAST CREDIT UNION | 1 | \$297,050.24 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 41 | \$12,478,570.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138WCF81 | AMERICAN INTERNET MORTGAGE, INC | 16 | \$5,365,670.00 | 35.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARVEST MORTGAGE COMPANY | 6 | \$1,993,700.00 | 13.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | BOKF, NA DBA BANK OF ARIZONA | 1 | \$268,200.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOKF, NA DBA BANK OF KANSAS CITY | 1 | \$265,500.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOKF, NA DBA BANK OF TEXAS | 2 | \$777,000.00 | 5.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$262,500.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DIRECT MORTGAGE, CORP | 1 | \$325,000.00 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NVR MORTGAGE FINANCE, INC | 3 | \$1,063,600.00 | 7.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PULTE MORTGAGE LLC | 7 | \$2,109,928.00 | 14.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$265,500.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 6 | \$1,796,808.00 | 12.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WHITAKER BANK INC | 1 | \$417,000.00 | 2.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 46 | \$14,910,406.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 3138WCF99 | AMERICAN INTERNET MORTGAGE, INC | 6 | \$1,215,400.00 | 27.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIBANK,N.A | 3 | \$726,108.79 | 16.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY LTD | 2 | \$375,896.00 | 8.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$235,959.00 | 5.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DIRECT MORTGAGE, CORP | 1 | \$215,000.00 | 4.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NVR MORTGAGE FINANCE, INC | 1 | \$230,263.00 | 5.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PULTE MORTGAGE LLC | 5 | \$1,075,110.00 | 24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$190,737.88 | 4.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$215,000.00 | 4.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 21 | \$4,479,474.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 3138WCFA6 | CITIBANK,N.A | 12 | \$1,810,655.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 12 | \$1,810,655.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 3138WCFB4 | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 21 | \$5,848,991.84 | 87.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| | SIRVA MORTGAGE, INC | 3 | \$872,000.00 | 12.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 24 | \$6,720,991.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138WCFC2 | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$185,900.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$220,875.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 1 | \$348,600.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF ABBEVILLE AND TRUST COMPANY | 1 | \$205,500.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKERS TRUST COMPANY | 1 | \$415,000.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLUELEAF LENDING, LLC | 1 | \$345,000.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$347,905.71 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$200,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$204,791.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$300,000.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMERCE MORTGAGE WHOLESALE | 1 | \$417,000.00 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$360,000.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$608,000.00 | 3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EASTERN MORTGAGE COMPANY INC | 1 | \$149,091.77 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ENVOY MORTGAGE, LTD | 2 | \$480,000.00 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVOLVE BANK & TRUST | 1 | \$401,900.00 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$550,720.00 | 2.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$317,500.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$222,400.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF DENNISON | 1 | \$150,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NIAGARA BANK, N.A | 1 | \$321,600.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 2 | \$454,000.00 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|---|--------|----|
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | | | | | | | | | |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$479,825.00 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$164,920.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREMONT BANK | 1 | \$289,000.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FULTON BANK, N.A | 1 | \$257,000.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GRAND RAPIDS FAMILY CREDIT UNION | 1 | \$150,300.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME BANK | 1 | \$175,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IAPPROVE LENDING | 1 | \$344,000.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IC FEDERAL CREDIT UNION | 1 | \$296,000.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$417,000.00 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$358,500.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$225,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MACHIAS SAVINGS BANK | 1 | \$397,000.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$576,737.85 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEIGHBOR'S FINANCIAL CORPORATION | 1 | \$300,000.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP | 1 | \$345,000.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NUMARK CREDIT UNION | 1 | \$208,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NUMERICA CREDIT UNION | 1 | \$175,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$256,000.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$202,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PMAC LENDING SERVICES, INC | 2 | \$652,000.00 | 3.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POSTAL CREDIT UNION | 1 | \$160,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | \$443,400.00 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$196,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROYAL CREDIT UNION | 1 | \$247,000.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SALISBURY BANK AND TRUST COMPANY | 1 | \$335,000.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SHEA MORTGAGE INC | 1 | \$300,000.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$213,500.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SKYLINE FINANCIAL CORP | 1 | \$276,000.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUTHLAND CREDIT UNION | 1 | \$150,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$265,000.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. PAUL FEDERAL CREDIT UNION | 1 | \$187,900.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWER FEDERAL CREDIT UNION | 2 | \$599,891.00 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWN & COUNTRY BANK MIDWEST | 1 | \$158,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUSTONE FINANCIAL | 2 | \$521,600.00 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK OF UNION | 1 | \$324,900.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 6 | \$1,668,743.22 | 8.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VILLAGE MORTGAGE COMPANY | 1 | \$155,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$280,000.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$283,000.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 77 | \$20,239,000.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138WCFD0 | 360 MORTGAGE GROUP, LLC | 1 | \$153,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ABERDEEN PROVING GROUND FCU | 1 | \$201,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$289,900.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$252,100.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$206,200.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$233,500.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANCHORBANK, FSB | 1 | \$210,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$162,561.79 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|---|--------|----|
| | ASSOCIATED BANK NATIONAL ASSOCIATION | | | | | | | | | |
| | BANK IOWA, AN IOWA CORPORATION | 1 | \$164,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$188,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLUELEAF LENDING, LLC | 1 | \$266,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$494,500.61 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOONE COUNTY NATIONAL BANK | 1 | \$180,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CAMBRIDGE SAVINGS BANK | 1 | \$175,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS & NORTHERN BANK | 1 | \$180,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$198,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$157,500.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$154,500.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$219,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$398,000.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY BANK | 1 | \$288,000.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$259,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CLOVER LEAF BANK | 1 | \$417,000.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST COLEBROOK BANK | 1 | \$302,400.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$240,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$259,109.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FINANCIAL BANK, N.A | 1 | \$168,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FLIGHT FCU | 1 | \$157,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST STATE BANK | 1 | \$170,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST STATE BANK SOUTHWEST | 1 | \$165,600.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRSTTRUST BANK | 1 | \$312,000.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$156,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|---|--------|----|
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | | | | | | | | | |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$154,800.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREMONT BANK | 1 | \$250,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GERMANTOWN TRUST & SAVINGS BANK | 2 | \$400,000.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 1 | \$171,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HEARTLAND CREDIT UNION | 1 | \$188,100.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HERITAGE BANK | 1 | \$255,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$300,000.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$331,200.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ILLINI BANK | 1 | \$280,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INVESTORS COMMUNITY BANK | 1 | \$190,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JMAC LENDING, INC | 1 | \$190,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$593,500.00 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$514,000.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$213,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 1 | \$338,400.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAGNA BANK | 1 | \$305,250.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MANSFIELD CO-OPERATIVE BANK | 1 | \$262,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARINE BANK | 1 | \$278,395.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$344,000.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID-ISLAND MORTGAGE CORP | 1 | \$200,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDDLETON COMMUNITY BANK | 1 | \$273,600.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORRIS BANK | 1 | \$203,350.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 1 | \$207,750.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP | 1 | \$386,000.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|---|--------|----|
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$228,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PMAC LENDING SERVICES, INC | 1 | \$228,500.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$199,920.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RANDOLPH SAVINGS BANK | 1 | \$155,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROUNDPOINT MORTGAGE COMPANY | 2 | \$588,550.00 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SACRAMENTO CREDIT UNION | 1 | \$261,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAN DIEGO COUNTY CREDIT UNION | 2 | \$446,505.86 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$155,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SEAMEN'S BANK | 1 | \$340,000.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$331,793.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SHORE MORTGAGE | 1 | \$213,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$324,000.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SKYLINE FINANCIAL CORP | 1 | \$203,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$152,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF SPEER | 1 | \$190,500.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUMMIT CREDIT UNION | 1 | \$160,800.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$223,200.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$282,000.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE CLEVELAND STATE BANK | 1 | \$225,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$168,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWER FEDERAL CREDIT UNION | 1 | \$334,000.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUSTONE FINANCIAL | 1 | \$256,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$179,200.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$227,900.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$180,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | UNITED COMMUNITY BANK | | | | | | | | | |
| | UNITED WHOLESALE MORTGAGE | 9 | \$2,568,963.00 | 10.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERITAS FUNDING, LLC | 1 | \$284,500.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WEBSTER BANK, N.A | 1 | \$190,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WEST VIRGINIA HOUSING DEVELOPMENT FUND | 1 | \$151,500.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 1 | \$155,450.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE, INC | 1 | \$240,343.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WR STARKEY MORTGAGE, LLP | 1 | \$385,000.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$281,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$311,000.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 106 | \$25,026,841.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 3138WCFE8 | ALABAMA ONE CREDIT UNION | 1 | \$40,000.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALPINE BANK & TRUST CO | 1 | \$55,000.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANCHORBANK, FSB | 1 | \$99,000.00 | 2.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK SNB, NATIONAL ASSOCIATION | 1 | \$115,000.00 | 3.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKERS TRUST COMPANY | 1 | \$122,000.00 | 3.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BELL STATE BANK & TRUST | 2 | \$218,000.00 | 6.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$120,330.90 | 3.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$111,000.00 | 3.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$107,455.41 | 3.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMONWEALTH MORTGAGE OF TEXAS, LP | 1 | \$124,000.00 | 3.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONSUMERS CREDIT UNION | 1 | \$83,600.00 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DORAL MORTGAGE LLC | 2 | \$235,500.00 | 6.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EDGAR COUNTY BANK & TRUST, CO | 1 | \$110,000.00 | 3.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST REPUBLIC BANK | 1 | \$113,000.00 | 3.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$117,000.00 | 3.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| | GENERAL MILLS FEDERAL CREDIT UNION | | | | | | | | | |
| | MARINE BANK | 1 | \$32,300.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$97,425.00 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$119,000.00 | 3.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORIENTAL BANK | 1 | \$116,000.00 | 3.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PMAC LENDING SERVICES, INC | 1 | \$115,000.00 | 3.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$123,750.00 | 3.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PURDUE FEDERAL CU | 2 | \$206,400.00 | 5.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PYRAMAX BANK FSB | 2 | \$189,570.39 | 5.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$241,600.00 | 7.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SCOTIABANK OF PUERTO RICO | 1 | \$123,500.00 | 3.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST CLAIR COUNTY STATE BANK | 1 | \$124,130.54 | 3.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE SAVINGS BANK, 102 S MAIN ST PO BOX 67, BAXTER, IOWA 50028 | 1 | \$75,000.00 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 1 | \$112,000.00 | 3.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 33 | \$3,446,562.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138WCFF5 | 1ST UNITED BANK | 1 | \$164,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$311,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK CENTER | 1 | \$266,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AUSTIN FIRST MORTGAGE | 1 | \$172,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$222,400.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 2 | \$652,920.70 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF RUSTON | 2 | \$329,214.85 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF SPRINGFIELD | 2 | \$425,600.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF WASHINGTON | 1 | \$177,994.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK SNB, NATIONAL ASSOCIATION | 1 | \$160,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK TEXAS NATIONAL ASSOCIATION | 1 | \$347,490.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 4 | \$1,055,810.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BELL STATE BANK & TRUST | 1 | \$400,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----------------|-------|---|--------|----|---|--------|----|
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$240,650.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 7 | \$1,692,500.00 | 3.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 5 | \$1,306,118.04 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTRAL BANK | 2 | \$561,204.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CHARTER BANK 5526 NW 86TH ST, JOHNSTON, IOWA 50131 | 1 | \$227,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS BANK OF NORTHERN KENTUCKY, INC | 1 | \$206,160.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS COMMUNITY BANK | 1 | \$209,600.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS FIRST BANK | 2 | \$394,400.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$182,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COASTAL FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMERCE MORTGAGE | 1 | \$399,333.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMERCIAL BANK OF TEXAS, N.A | 1 | \$333,900.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMERCIAL SAVINGS BANK - CARROLL | 1 | \$200,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMONWEALTH MORTGAGE OF TEXAS, LP | 1 | \$284,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITY MORTGAGE CORPORATION | 1 | \$326,250.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CORNERSTONE HOME LENDING, INC | 1 | \$232,720.15 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CORTRUST MORTGAGE, INC | 1 | \$417,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$377,910.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CREDIT UNION OF COLORADO | 1 | \$155,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DEAN COOPERATIVE BANK | 1 | \$180,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|----|---|--------|----|
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$329,500.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$483,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DORAL MORTGAGE LLC | 1 | \$417,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$436,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$339,920.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EMPIRE BANK | 1 | \$306,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ENT FEDERAL CREDIT UNION | 1 | \$175,232.30 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$190,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMINGTON BANK | 1 | \$200,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FINANCIAL PLUS CREDIT UNION | 2 | \$297,800.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST ALLIANCE CREDIT UNION | 1 | \$270,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST BANK | 1 | \$136,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST BANK RICHMOND, N.A | 1 | \$185,250.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 9 | \$3,059,109.00 | 5.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST DAKOTA NATIONAL BANK | 1 | \$162,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST GUARANTY MORTGAGE CORPORATION | 5 | \$1,320,700.00 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HAWAIIAN BANK | 1 | \$128,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 1 | \$215,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NIAGARA BANK, N.A | 1 | \$155,319.54 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST REPUBLIC BANK | 2 | \$747,000.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$306,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$385,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRSTMERIT BANK, N.A | 1 | \$300,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FISHER NATIONAL BANK | 1 | \$136,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$300,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREAT WESTERN BANK | 5 | \$942,700.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$173,400.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|---|--------|----|
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | \$168,750.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HONOLULU HOMELOANS, INC | 1 | \$201,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$241,520.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$783,750.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$176,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KODIAK ISLAND HOUSING AUTHORITY | 1 | \$250,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$195,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LIBERTY NATIONAL BANK | 1 | \$220,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$580,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | M=ES2 ASSOCIATES MORTGAGE COMPANY | 1 | \$135,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MANSFIELD CO-OPERATIVE BANK | 1 | \$249,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MANUFACTURERS BANK AND TRUST COMPANY | 1 | \$263,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARINE BANK | 3 | \$796,740.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | METCALF BANK | 1 | \$267,200.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDDLETON COMMUNITY BANK | 1 | \$400,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDLAND STATES BANK | 1 | \$275,200.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$153,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$417,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSOURI CREDIT UNION | 4 | \$925,750.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MLD MORTGAGE, INC | 2 | \$635,000.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MONSON SAVINGS BANK | 1 | \$207,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$147,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NASSAU EDUCATORS FCU | 1 | \$362,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL BANK OF KANSAS CITY | 2 | \$485,906.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NETWORK FUNDING, L.P | 1 | \$417,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEWTOWN SAVINGS BANK | 1 | \$300,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 2 | \$591,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|----|---|--------|----|
| | NORTHWEST FEDERAL CREDIT UNION | | | | | | | | | |
| | NORWOOD COOPERATIVE BANK | 1 | \$185,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NUMERICA CREDIT UNION | 1 | \$172,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NUVISION FCU | 1 | \$218,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OAK BANK | 1 | \$364,800.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 1 | \$397,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARK BANK | 2 | \$321,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARKSIDE LENDING LLC | 2 | \$604,250.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PATELCO CREDIT UNION | 2 | \$275,798.87 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PENTAGON FEDERAL C. U | 2 | \$298,066.94 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE | 1 | \$350,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PMAC LENDING SERVICES, INC | 2 | \$473,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POTLATCH #1 FEDERAL CREDIT UNION | 2 | \$314,100.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$260,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMARY CAPITAL ADVISORS LC | 3 | \$527,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$625,500.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROSPERITY HOME MORTGAGE, LLC | 3 | \$1,075,000.00 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROVIDENT CREDIT UNION | 1 | \$388,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PURDUE FEDERAL CU | 5 | \$1,016,450.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 6 | \$1,228,200.00 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RIVER VALLEY BANK | 1 | \$140,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$172,475.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROUNDPOINT MORTGAGE COMPANY | 8 | \$2,467,450.00 | 4.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SCOTIABANK OF PUERTO RICO | 2 | \$267,130.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SIRVA MORTGAGE, INC | 1 | \$200,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUND COMMUNITY BANK | 1 | \$177,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SPC CREDIT UNION | 1 | \$150,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | ST.MARY'S BANK | 1 | \$276,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$370,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF CROSS PLAINS | 1 | \$159,900.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STEARNS LENDING INC | 1 | \$190,300.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$157,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$229,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 2 | \$357,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE SUFFOLK COUNTY NATIONAL BANK | 1 | \$417,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$326,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 2 | \$686,100.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$240,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 2 | \$454,726.37 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$212,800.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4 | \$1,102,400.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION | 2 | \$425,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$356,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WAUKESHA STATE BANK | 1 | \$138,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$191,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 217 | \$54,036,668.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| 3138WCFG3 | AMERICAN INTERNET MORTGAGE, INC | 4 | \$945,000.00 | 16.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION | 3 | \$594,800.00 | 10.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AUSTIN FIRST MORTGAGE | 1 | \$332,543.11 | 5.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOKF, NA DBA BANK OF OKLAHOMA | 1 | \$230,000.00 | 3.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CRESCENT MORTGAGE COMPANY | 1 | \$176,000.00 | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$399,995.00 | 6.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DIRECT MORTGAGE, CORP | 2 | \$374,000.00 | 6.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREEDOM BANK | 1 | \$243,000.00 | 4.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INTERBANK MORTGAGE COMPANY | 6 | \$835,599.04 | 14.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MUTUAL OF OMAHA BANK | 1 | \$235,200.00 | 4.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NVR MORTGAGE FINANCE, INC | 3 | \$779,844.00 | 13.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OCWEN LOAN SERVICING LLC | 1 | \$305,900.00 | 5.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$98,400.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$100,000.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WILLOW BEND MORTGAGE COMPANY | 1 | \$112,764.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 28 | \$5,763,045.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138WCFH1 | ALPINE BANK & TRUST CO | 1 | \$94,988.03 | 4.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK MUTUAL | 1 | \$93,705.39 | 4.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$210,600.00 | 10.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DORAL MORTGAGE LLC | 1 | \$197,670.00 | 9.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 1 | \$247,500.00 | 12.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$241,200.00 | 12.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$189,000.00 | 9.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SHORE MORTGAGE | 1 | \$165,000.00 | 8.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$94,725.00 | 4.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| | THE NORTHERN OHIO INVESTMENT COMPANY | | | | | | | | | |
| | UNITED WHOLESALE MORTGAGE | 1 | \$273,000.00 | 13.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$196,100.00 | 9.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 11 | \$2,003,488.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138WCFJ7 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | 360 MORTGAGE GROUP, LLC | 1 | \$104,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ABBEVILLE BUILDING & LOAN | 1 | \$95,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 7 | \$708,750.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AFFINITY FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$89,611.35 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AIMBANK | 1 | \$105,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALLIANT BANK | 1 | \$99,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALPINE BANK & TRUST CO | 2 | \$188,169.76 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$662,503.75 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK | 1 | \$97,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MTG CORP | 1 | \$97,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$105,070.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERIS BANK | 1 | \$90,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANCHORBANK, FSB | 2 | \$194,300.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 2 | \$196,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$99,975.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 14 | \$1,366,700.00 | 3.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$95,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | ATLANTIC BAY MORTGAGE GROUP, LLC | | | | | | | | | |
| | AURORA FINANCIAL GROUP, INC | 2 | \$200,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$102,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 21 | \$2,022,634.91 | 4.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK IOWA, AN IOWA CORPORATION | 1 | \$89,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK MIDWEST, AN IOWA CORPORATION | 1 | \$87,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK MUTUAL | 2 | \$206,144.27 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF AKRON | 1 | \$105,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF GALESVILLE | 1 | \$102,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 6 | \$582,299.14 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK SNB, NATIONAL ASSOCIATION | 1 | \$102,375.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKNEWPORT | 1 | \$90,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANNER BANK | 1 | \$96,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK BANK | 1 | \$109,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLUCURRENT CREDIT UNION | 1 | \$90,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$90,771.76 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$95,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$88,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$87,875.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BUCKS COUNTY BANK | 1 | \$104,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$108,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$285,300.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL TRUST BANK | 1 | \$102,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRUE BANK | 1 | \$96,100.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS & NORTHERN BANK | 1 | \$107,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 4 | \$381,516.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$103,150.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|---|--------|----|
| | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS | | | | | | | | | |
| | CITIZENS STATE BANK OF ROSEAU | 1 | \$96,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENSFIRST CREDIT UNION | 1 | \$91,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CLASS ACT FEDERAL CREDIT UNION | 3 | \$285,350.51 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 4 | \$391,644.40 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COBALT MORTGAGE, INC | 2 | \$205,523.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY STATE BANK | 1 | \$93,068.38 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY TRUST BANK | 1 | \$105,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORNERSTONE HOME LENDING, INC | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORTRUST MORTGAGE, INC | 2 | \$180,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COVENTRY CREDIT UNION | 1 | \$109,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$88,146.40 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DEERE EMPLOYEES CREDIT UNION | 3 | \$297,111.76 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DESCO FEDERAL CREDIT UNION | 1 | \$101,300.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$485,700.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DFCU FINANCIAL | 2 | \$196,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$100,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUPAGE CREDIT UNION | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ELEVATIONS CREDIT UNION | 1 | \$86,522.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ELI LILLY FEDERAL CREDIT UNION | 1 | \$85,889.63 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$109,520.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|---|--------|----|
| | ENDURA FINANCIAL FEDERAL CREDIT UNION | | | | | | | | | |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVOLVE BANK & TRUST | 3 | \$273,194.77 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$406,560.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FAMILY HORIZONS CREDIT UNION | 1 | \$84,640.27 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS & MERCHANTS BANK | 1 | \$96,277.16 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$200,001.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS STATE BANK - FOX LAKE | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FBC MORTGAGE, LLC | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIREFIGHTERS CREDIT UNION | 1 | \$108,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST AMERICAN BANK | 1 | \$109,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST BANK | 1 | \$95,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST BANK & TRUST | 1 | \$98,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$205,589.42 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST BANK PUERTO RICO | 1 | \$92,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST BANKERS TRUST COMPANY, N.A | 2 | \$193,400.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CENTURY BANK | 1 | \$107,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CHOICE LOAN SERVICES, INC | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST COMMUNITY MORTGAGE, INC | 3 | \$309,650.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$100,814.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$90,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$103,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$94,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|---|--------|----|
| | FIRST INTERSTATE BANK | 2 | \$200,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MIDWEST BANK | 2 | \$188,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, LLC | 3 | \$290,700.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, LLC | 3 | \$303,275.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$86,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF ST LOUIS | 1 | \$92,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF TENNESSEE | 1 | \$101,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$95,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NEBRASKA BANK | 1 | \$102,564.09 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NIAGARA BANK, N.A | 6 | \$590,400.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST STATE BANK | 2 | \$186,200.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$189,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST UNITED FEDERAL CREDIT UNION | 1 | \$91,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$304,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$97,589.42 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRSTMERIT BANK, N.A | 5 | \$484,350.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FLAT BRANCH MORTGAGE, INC | 1 | \$106,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$104,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FOUNTAIN CITY FUNDING, INC | 1 | \$109,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FRANDSEN BANK & TRUST | 1 | \$85,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FRANKENMUTH CREDIT UNION | 1 | \$104,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FRANKLIN FEDERAL MORTGAGE CENTER LIMITED LIABILITY CORPORATION | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREMONT BANK | 2 | \$200,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE CORPORATION | 2 | \$198,800.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$105,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 4 | \$375,300.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|---|--------|----|
| | GATEWAY MORTGAGE GROUP, LLC | | | | | | | | | |
| | GATEWAY STATE BANK | 1 | \$87,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GENISYS CREDIT UNION | 1 | \$96,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GMFS, LLC | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GOODFIELD STATE BANK | 1 | \$100,167.74 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREAT WESTERN BANK | 2 | \$199,800.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 3 | \$289,500.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARANTY TRUST COMPANY | 2 | \$177,871.89 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 1 | \$98,139.63 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$95,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FEDERAL SAVINGS BANK | 1 | \$90,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$213,997.14 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HONOR CREDIT UNION | 1 | \$98,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HUTCHINSON CREDIT UNION | 1 | \$95,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY | 3 | \$297,110.78 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$96,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 3 | \$265,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$96,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INDEPENDENT BANK | 1 | \$97,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INTERCITY STATE BANK | 1 | \$98,856.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LA SALLE STATE BANK | 1 | \$94,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$183,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LANDMARK CREDIT UNION | 1 | \$85,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$101,650.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEGACY MORTGAGE SERVICES, INC | 1 | \$85,900.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LENDER | 1 | \$94,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|---|---|--------------|-------|---|--------|----|---|--------|----|
| LENDER SELECT MORTGAGE GROUP | 1 | \$86,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LOGIX FEDERAL CREDIT UNION | 1 | \$95,750.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MADISON COUNTY FEDERAL CREDIT UNION | 1 | \$103,040.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MARINE BANK | 3 | \$273,800.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MEGASTAR FINANCIAL CORP | 1 | \$93,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MEMBERS COOPERATIVE CREDIT UNION | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MID AMERICA MORTGAGE | 2 | \$176,750.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MIDWEST LOAN SERVICES, INC | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGE AMERICA, INC | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGE INVESTORS GROUP | 4 | \$387,800.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MOVEMENT MORTGAGE | 1 | \$101,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MOVEMENT MORTGAGE, LLC | 2 | \$208,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NATIONAL BANK OF KANSAS CITY | 1 | \$108,300.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$90,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NATIONS RELIABLE LENDING LLC | 1 | \$105,954.24 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NODAWAY VALLEY BANK | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NORTHMARK BANK | 1 | \$105,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NORTHWEST COMMUNITY CREDIT UNION | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$98,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| OMNIAMERICAN BANK | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| OPES ADVISORS, INC | 1 | \$89,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ORIENTAL BANK | 1 | \$88,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ORNL FEDERAL CREDIT UNION | 1 | \$99,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PENTAGON FEDERAL C. U | 5 | \$522,311.83 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$277,920.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|---|--------|----|
| | PIONEER BANK | 2 | \$194,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POTLATCH #1 FEDERAL CREDIT UNION | 3 | \$283,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$95,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROVIDENT CREDIT UNION | 1 | \$95,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PURDUE FEDERAL CU | 1 | \$85,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$104,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$102,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RENASANT BANK | 5 | \$498,900.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$108,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RIVER VALLEY BANK | 5 | \$495,200.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROUNDPOINT MORTGAGE COMPANY | 2 | \$200,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROYAL BANK | 1 | \$96,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$101,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 4 | \$394,900.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SANTANDER BANK, N.A | 2 | \$181,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SCOTIABANK OF PUERTO RICO | 2 | \$188,400.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SECURITY BANK | 1 | \$102,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SECURITY SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$90,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$97,113.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SECURITY STATE BANK | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SFMC, LP | 1 | \$98,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SHORE MORTGAGE | 1 | \$107,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$102,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SILVERTON MORTGAGE SPECIALISTS, INC | 1 | \$96,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SIR FEDERAL CREDIT UNION | 1 | \$88,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$101,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | SOUTHEAST NATIONAL BANK | | | | | | | | | |
| | SOUTHERN BANCORP BANK | 1 | \$90,700.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK FINANCIAL - LACROSSE | 1 | \$103,559.85 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF REESEVILLE - REESEVILLE | 1 | \$90,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE FARM BANK, F.S.B | 11 | \$1,055,628.84 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STEARNS LENDING INC | 4 | \$402,396.10 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$107,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUMMIT CREDIT UNION | 1 | \$95,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUN FEDERAL CREDIT UNION | 1 | \$98,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUTTON BANK | 1 | \$93,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SWBC MORTGAGE CORPORATION | 1 | \$89,900.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$96,750.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE BANK OF FAYETTE COUNTY | 1 | \$92,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE FARMERS BANK | 1 | \$104,560.10 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE FEDERAL SAVINGS BANK | 1 | \$89,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$186,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK OF BARRY | 1 | \$88,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE GREENWOOD'S STATE BANK | 1 | \$95,372.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$97,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1 | \$104,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$104,850.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | THE PEOPLES STATE BANK-SUMNER BRANC | 1 | \$97,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2 | \$207,655.60 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THREE RIVERS FCU | 1 | \$103,845.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TINKER FEDERAL CREDIT UNION | 1 | \$105,250.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$86,950.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUSTONE FINANCIAL | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$99,160.82 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 4 | \$400,284.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 24 | \$2,292,279.21 | 5.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$87,750.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$106,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 5 | \$484,200.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$88,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$205,895.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$205,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$96,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$102,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE | 2 | \$192,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | CORPORATION | | | | | | | | | |
| | WEST CENTRAL BANK | 1 | \$90,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTBY CO-OP CREDIT UNION | 1 | \$89,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 1 | \$93,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTERN SUN FEDERAL CREDIT UNION | 1 | \$103,559.85 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$107,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WOLF RIVER COMMUNITY BANK - HORTONV | 1 | \$98,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WOOD & HUSTON BANK | 1 | \$98,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$107,845.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 439 | \$42,769,050.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 3138WCFK4 | 360 MORTGAGE GROUP, LLC | 1 | \$110,956.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$232,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADVANTAGE COMMUNITY BANK | 1 | \$111,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AFFILIATED BANK | 1 | \$120,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$234,092.14 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALLIANT BANK | 1 | \$114,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALPENA ALCONA AREA C. U | 1 | \$123,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALPINE BANK & TRUST CO | 3 | \$361,075.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$119,900.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMEGY MORTGAGE COMPANY, LLC | 2 | \$241,400.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$239,314.42 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK & TRUST CO., INC | 1 | \$117,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | \$119,920.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$114,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | AMERICAN PACIFIC MTG CORP | | | | | | | | | |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$122,661.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$123,450.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANCHORBANK, FSB | 1 | \$123,900.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 4 | \$481,800.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 11 | \$1,286,002.47 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$121,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ATHOL CREDIT UNION | 1 | \$123,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AXIA FINANCIAL, LLC | 1 | \$116,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 24 | \$2,766,343.23 | 4.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK FIRST NATIONAL | 1 | \$120,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK MUTUAL | 3 | \$359,500.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF THE CASCADES | 1 | \$121,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 3 | \$348,216.31 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLUELEAF LENDING, LLC | 1 | \$110,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOONE COUNTY NATIONAL BANK | 1 | \$121,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$124,850.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$116,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$118,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BUD WEBER MORTGAGES LLC | 1 | \$119,412.48 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 9 | \$1,049,603.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 4 | \$471,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL BANK | 1 | \$110,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL TRUST BANK | 2 | \$231,139.66 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRUE BANK | 2 | \$223,050.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHAMPION BANK | 1 | \$110,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|---|--------|----|
| | CHARTWAY FEDERAL CREDIT UNION | 2 | \$233,400.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$116,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS & NORTHERN BANK | 2 | \$237,900.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$115,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 2 | \$230,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITY COUNTY CREDIT UNION OF FORT LAUDERDALE | 1 | \$112,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITY NATIONAL BANK | 1 | \$115,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CLASSIC FEDERAL CREDIT UNION | 1 | \$120,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$113,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CO-OP SERVICES CREDIT UNION | 1 | \$118,292.12 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$233,503.88 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COBALT MORTGAGE, INC | 2 | \$230,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$123,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONSUMERS CREDIT UNION | 1 | \$118,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORNING CABLE SYSTEMS CREDIT UNION | 1 | \$117,002.30 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORTRUST MORTGAGE, INC | 1 | \$112,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION OF TEXAS | 1 | \$116,828.46 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$114,064.12 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DAKOTA COMMUNITY BANK & TRUST, N.A | 3 | \$351,400.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$118,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DEERE EMPLOYEES CREDIT UNION | 2 | \$241,600.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DENMARK STATE BANK | 1 | \$111,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DESCO FEDERAL CREDIT UNION | 1 | \$116,350.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 3 | \$354,200.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | DESERT SCHOOLS FEDERAL CREDIT UNION | | | | | | | | | |
| | DFCU FINANCIAL | 2 | \$240,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$121,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 16 | \$1,883,747.01 | 3.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DORAL MORTGAGE LLC | 1 | \$113,517.53 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DULUTH TEACHERS CREDIT UNION | 1 | \$111,429.43 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUPAGE CREDIT UNION | 2 | \$232,800.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EDUCATION FIRST FEDERAL CREDIT UNION | 1 | \$111,853.96 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EMPOWER CREDIT UNION | 1 | \$110,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$234,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$121,125.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$121,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$115,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVOLVE BANK & TRUST | 1 | \$118,972.54 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$118,900.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS STATE BANK OF HOFFMAN | 1 | \$122,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 4 | \$469,057.53 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$110,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST BANK & TRUST CO | 1 | \$112,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 1 | \$112,521.76 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST BANKERS TRUST COMPANY, N.A | 2 | \$236,950.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$122,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CHOICE LOAN SERVICES, INC | 1 | \$119,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CLOVER LEAF BANK | 1 | \$116,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|---|--------|----|
| | FIRST COMMUNITY CREDIT UNION | 1 | \$120,380.90 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST COMMUNITY MORTGAGE, INC | 3 | \$349,044.31 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK | 1 | \$115,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$112,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$120,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$120,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSO | 1 | \$119,920.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 1 | \$118,690.41 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$114,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$112,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$120,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 3 | \$363,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$240,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$230,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE SERVICES, INC | 1 | \$120,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 1 | \$115,730.98 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$120,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 2 | \$230,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NIAGARA BANK, N.A | 3 | \$357,500.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST STATE BANK | 1 | \$123,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST STATE BANK NEBRASKA | 2 | \$234,885.27 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$233,300.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST STATE BANK, WEBSTER CITY IOWA, | 1 | \$124,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|---|--------|----|
| | ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE IOWA | | | | | | | | | |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$123,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$116,703.99 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRSTMERIT BANK, N.A | 6 | \$709,000.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRSTTRUST BANK | 2 | \$238,250.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FORUM CREDIT UNION | 1 | \$121,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FRANKENMUTH CREDIT UNION | 1 | \$116,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FRONTIER BANK | 1 | \$123,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE GROUP, LLC | 5 | \$595,100.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GIFFORD STATE BANK | 1 | \$113,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GLASS CITY FEDERAL CREDIT UNION | 1 | \$113,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GMFS LLC | 1 | \$114,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GMFS, LLC | 2 | \$229,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREATWALL, INC | 2 | \$221,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 4 | \$462,200.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARANTY BOND BANK, N.A | 1 | \$112,250.07 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | \$124,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 3 | \$356,500.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HERGET BANK NATIONAL ASSOCIATION | 2 | \$236,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$122,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$114,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$110,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMESTEAD FUNDING CORP | 1 | \$122,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HORIZON BANK, N.A | 1 | \$120,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOUSTON FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|---|---|--------------|-------|---|--------|----|---|--------|----|
| IBERIABANK MORTGAGE COMPANY | 3 | \$342,680.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ICON MORTGAGE LENDING INC | 1 | \$112,250.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| IDAHO CENTRAL CREDIT UNION | 3 | \$339,050.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$238,320.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| INDEPENDENT BANK | 2 | \$231,200.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| JACKSBORO NATIONAL BANK | 1 | \$112,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| JEFFERSON BANK OF MISSOURI | 1 | \$118,100.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| JONAH BANK OF WYOMING, A STATE BANK | 1 | \$119,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LAKE MICHIGAN CREDIT UNION | 1 | \$118,989.12 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LAKE REGION BANK | 1 | \$110,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LANDINGS CREDIT UNION | 1 | \$123,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LENDER | 1 | \$115,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LHM FINANCIAL CORPORATION | 1 | \$110,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LIBERTY SAVINGS BANK, FSB | 1 | \$117,649.47 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LOGIX FEDERAL CREDIT UNION | 1 | \$115,460.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MACKINAC SAVINGS BANK, FSB | 1 | \$123,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MARQUETTE BANK | 1 | \$115,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MEGASTAR FINANCIAL CORP | 1 | \$122,650.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$121,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MEMBER HOME LOAN, LLC | 1 | \$122,541.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MEMBERS MORTGAGE COMPANY, INC | 2 | \$230,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MEMBERS TRUST OF THE SOUTHWEST FEDERAL CREDIT UNION | 1 | \$112,467.41 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$233,328.08 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MID AMERICA MORTGAGE | 4 | \$472,900.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MID-CENTRAL FEDERAL SAVINGS BANK | 1 | \$118,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|--------------|-------|---|--------|----|---|--------|----|
| MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION | 1 | \$115,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$123,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MISSOURI CREDIT UNION | 1 | \$115,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MIT FEDERAL CREDIT UNION | 1 | \$118,150.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGE AMERICA, INC | 1 | \$116,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGENETWORK | 1 | \$112,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MOVEMENT MORTGAGE, LLC | 2 | \$231,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NATIONAL BANK OF KANSAS CITY | 1 | \$120,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$121,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NORTHERN STATE BANK - ASHLAND | 1 | \$117,500.61 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NORTHWEST FEDERAL CREDIT UNION | 2 | \$232,696.15 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NORTHWESTERN MORTGAGE COMPANY | 2 | \$240,600.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NUVISION FCU | 2 | \$222,100.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ONE NEVADA CREDIT UNION | 1 | \$111,521.19 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ORIENTAL BANK | 3 | \$349,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PACIFIC UNION FINANCIAL, LLC DBA CL | 2 | \$236,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PACIFIC UNION FINANCIAL, LLC, CALIF | 1 | \$116,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PENTAGON FEDERAL C. U | 2 | \$239,909.49 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PEOPLES BANK AND TRUST CLINTON CO | 1 | \$114,508.37 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PEOPLES BANK, A KANSAS CORPORATION | 3 | \$354,050.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PEOPLES BANK, A STATE BANK | 2 | \$226,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PIONEER BANK | 1 | \$116,150.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PLAINS COMMERCE BANK | 1 | \$110,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PORT WASHINGTON STATE BANK | 1 | \$118,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$112,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | 1 | \$123,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|---|--------|----|
| | PROFED FEDERAL CREDIT UNION/ESCROW | | | | | | | | | |
| | PROFINIUM, INC., A CORPORATION | 1 | \$117,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | \$240,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROVIDENCE BANK | 2 | \$238,750.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PS BANK | 1 | \$110,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RANDOLPH SAVINGS BANK | 1 | \$112,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RELIANCE STATE BANK | 1 | \$123,900.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RENASANT BANK | 3 | \$345,901.03 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$118,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE, LLC | 2 | \$239,800.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RESMAC, INC | 1 | \$112,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROUNDPOINT MORTGAGE COMPANY | 6 | \$694,815.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROYAL CREDIT UNION | 4 | \$470,687.08 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SABINE STATE BANK & TRUST CO. INC | 1 | \$112,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$247,050.01 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SANTANDER BANK, N.A | 1 | \$117,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$120,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 4 | \$460,265.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SECURITY STATE BANK | 1 | \$120,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SENTE MORTGAGE, INC | 1 | \$120,950.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SFMC, LP | 1 | \$118,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SHORE MORTGAGE | 3 | \$360,450.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$233,900.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$112,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SILVERTON MORTGAGE SPECIALISTS, INC | 1 | \$124,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SIRVA MORTGAGE, INC | 1 | \$110,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUTHERN OHIO MORTGAGE, LTD | 1 | \$119,492.14 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUTHPOINT FINANCIAL SERVICES | 1 | \$115,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SPIRE FEDERAL CU | 1 | \$117,650.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | ST.MARY'S BANK | 1 | \$119,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$120,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF LINCOLN | 1 | \$110,320.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC | 2 | \$222,400.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE FARM BANK, F.S.B | 12 | \$1,423,956.08 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STEARNS LENDING INC | 4 | \$446,535.99 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$118,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STIFEL BANK AND TRUST | 1 | \$119,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$119,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$123,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STRATEGIC LENDING GROUP, INCORPORATED | 1 | \$110,650.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUMMIT CREDIT UNION | 3 | \$366,300.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$111,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUPERIOR MORTGAGE SERVICES, LLC | 1 | \$119,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUSQUEHANNA BANK | 1 | \$118,750.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SWBC MORTGAGE CORPORATION | 1 | \$124,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TALMER BANK AND TRUST | 2 | \$236,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEXANS CREDIT UNION | 1 | \$118,183.35 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$120,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$124,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE CITIZENS NATIONAL BANK OF MERIDIAN | 1 | \$111,150.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$112,770.70 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN | 1 | \$107,154.32 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE LENDING PARTNERS, LLC | 1 | \$124,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TJC MORTGAGE, INC | 1 | \$118,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$115,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWER FEDERAL CREDIT UNION | 1 | \$122,900.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRAVERSE CITY STATE BANK | 1 | \$123,610.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRISTAR BANK | 1 | \$124,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUSTONE | 1 | \$113,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ULSTER SAVINGS BANK | 3 | \$336,900.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$247,160.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$354,600.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 21 | \$2,467,343.08 | 4.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK & TRUST | 1 | \$116,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 2 | \$235,320.01 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED FIDELITY FUNDING, CORP | 2 | \$235,700.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 7 | \$831,075.68 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITY BANK - AUGUSTA | 1 | \$123,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 2 | \$236,250.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$119,778.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$123,663.65 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VALLEY NATIONAL BANK | 1 | \$121,483.67 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VALLEY STATE BANK | 1 | \$120,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERITAS FUNDING, LLC | 1 | \$121,902.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$112,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WORKERS' CREDIT UNION | 1 | \$118,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WR STARKEY MORTGAGE, LLP | 1 | \$116,250.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$116,006.95 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | YADKIN BANK | 1 | \$124,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$244,550.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 480 | \$56,314,501.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 3138WCFL2 | 1ST COMMUNITY CREDIT UNION | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | 3 RIVERS FEDERAL CU | 1 | \$126,990.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ABERDEEN PROVING GROUND FCU | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 8 | \$1,063,900.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$144,977.54 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$142,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 2 | \$251,520.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$134,297.17 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALIGN CREDIT UNION | 1 | \$124,465.61 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALLIANT BANK | 1 | \$137,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALPINE BANK & TRUST CO | 1 | \$133,819.61 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$267,950.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMCAP MORTGAGE, LTD DBA EFAST FUNDI | 1 | \$137,750.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMEGY MORTGAGE COMPANY, LLC | 1 | \$128,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$424,393.55 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK CENTER | 1 | \$136,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MTG CORP | 1 | \$130,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$140,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$148,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$267,125.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | ANCHORBANK, FSB | 2 | \$266,231.12 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANDERSON BROTHERS BANK | 1 | \$129,747.66 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 1 | \$138,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASCENT HOME LENDING, LLC | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 8 | \$1,097,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$141,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 4 | \$532,275.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AUBURNBANK | 1 | \$133,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AURORA FINANCIAL GROUP, INC | 1 | \$141,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$136,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 45 | \$6,064,340.77 | 5.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK FORWARD | 1 | \$147,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK MUTUAL | 3 | \$390,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF ENGLAND | 2 | \$265,300.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF FRANKLIN | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF SPRINGFIELD | 1 | \$135,534.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 11 | \$1,484,577.82 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF WHITTIER, N.A | 1 | \$134,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKERS TRUST COMPANY | 1 | \$145,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKNEWPORT | 1 | \$132,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANNER BANK | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 1 | \$130,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAYCOAST BANK | 1 | \$128,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BELL STATE BANK & TRUST | 3 | \$409,900.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BENCHMARK COMMUNITY BANK | 1 | \$137,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | \$408,300.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$132,801.41 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOONE BANK & TRUST CO | 1 | \$133,940.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOONE COUNTY NATIONAL BANK | 1 | \$132,525.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$292,450.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$129,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$127,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION | 1 | \$143,396.71 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 8 | \$1,093,050.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 5 | \$662,193.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CELTIC BANK CORPORATION | 1 | \$143,390.57 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL BANK ILLINOIS | 1 | \$143,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRUE BANK | 1 | \$145,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHEMICAL BANK | 2 | \$261,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$126,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$147,920.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENSFIRST CREDIT UNION | 1 | \$132,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CLASSIC FEDERAL CREDIT UNION | 1 | \$139,395.43 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$141,580.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 11 | \$1,485,412.77 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COBALT MORTGAGE, INC | 1 | \$125,639.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 3 | \$426,940.56 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COLONIAL SAVINGS, F.A | 1 | \$136,250.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMERCE MORTGAGE | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$140,125.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$136,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | COMMUNITY TRUST BANK | | | | | | | | | |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$138,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$136,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONNECTICUT RIVER BANK,NA | 1 | \$145,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORNERSTONE BANK | 2 | \$280,930.77 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORNERSTONE HOME LENDING, INC | 3 | \$411,535.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORNERSTONE MORTGAGE, INC | 1 | \$140,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORTRUST MORTGAGE, INC | 1 | \$146,320.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CROGHAN COLONIAL BANK | 2 | \$278,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CU COMMUNITY CREDIT UNION | 1 | \$129,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CU MORTGAGE DIRECT | 1 | \$149,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CUSO MORTGAGE CORPORATION | 3 | \$395,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$544,200.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS | 1 | \$148,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DFCU FINANCIAL | 11 | \$1,476,300.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 28 | \$3,878,814.91 | 3.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DORAL MORTGAGE LLC | 1 | \$130,139.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$125,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST | 1 | \$129,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EASTWOOD BANK | 1 | \$125,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ELEVATIONS CREDIT UNION | 2 | \$259,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ELI LILLY FEDERAL CREDIT UNION | 1 | \$131,441.36 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EMIGRANT MORTGAGE COMPANY, INC | 2 | \$274,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EMPOWER CREDIT UNION | 1 | \$131,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$273,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ENVISION CREDIT UNION | 1 | \$138,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|---|--------|----|
| | ERIE FEDERAL CREDIT UNION | 1 | \$135,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 3 | \$392,450.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$134,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$140,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$129,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVOLVE BANK & TRUST | 2 | \$279,430.22 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EXPRESS MORTGAGE LLC | 1 | \$133,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$133,516.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$126,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 4 | \$522,200.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS STATE BANK | 1 | \$137,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS STATE BANK BROOKSTON | 1 | \$140,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FBC MORTGAGE, LLC | 1 | \$134,083.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$269,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIREFIGHTERS CREDIT UNION | 2 | \$265,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST BANK & TRUST | 3 | \$417,475.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST BANK PUERTO RICO | 1 | \$137,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$144,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CENTRAL BANK | 1 | \$128,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CHOICE BANK | 1 | \$125,625.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CHOICE LOAN SERVICES, INC | 1 | \$137,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS' FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$144,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|---|--------|----|
| | FIRST CLOVER LEAF BANK | | | | | | | | | |
| | FIRST COMMUNITY MORTGAGE, INC | 2 | \$269,750.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK | 1 | \$124,465.61 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$135,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST GUARANTY MORTGAGE CORPORATION | 4 | \$518,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 4 | \$525,869.75 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MIDWEST BANK | 1 | \$130,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$147,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$134,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK FOX VALLEY | 1 | \$140,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK IN FAIRFIELD | 1 | \$128,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF FORT SMITH | 1 | \$127,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$146,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF PARK FALLS - PARK | 1 | \$128,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF ST LOUIS | 1 | \$148,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$149,150.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NIAGARA BANK, N.A | 4 | \$520,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST SERVICE CREDIT UNION | 1 | \$125,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST STATE BANK | 1 | \$134,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST STATE BANK NEBRASKA | 2 | \$267,407.49 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$149,625.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$146,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST STATE COMMUNITY BANK | 1 | \$149,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$408,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST UNITED BANK | 1 | \$136,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST UNITED BANK AND TRUST COMPANY | 5 | \$684,315.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|--------|----|
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$134,300.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRSTMERIT BANK, N.A | 6 | \$809,600.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRSTTRUST BANK | 1 | \$146,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIVE STAR CREDIT UNION | 1 | \$144,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$127,155.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$135,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FLORIDA CREDIT UNION ISAOA/ATIMA | 1 | \$144,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FRANKLIN MORTGAGE COMPANY LLC | 1 | \$149,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FREMONT BANK | 1 | \$132,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FRONTIER BANK | 1 | \$136,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE GROUP, LLC | 8 | \$1,093,070.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GEO-CORP, INC | 1 | \$131,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GLASS CITY FEDERAL CREDIT UNION | 1 | \$134,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GLOBAL EQUITY FINANCE, INC., LAS VEGAS NV BRANCH | 1 | \$148,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GMFS LLC | 1 | \$138,550.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GMFS, LLC | 2 | \$287,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GRANITE STATE CREDIT UNION | 1 | \$124,931.92 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GREAT WESTERN BANK | 3 | \$414,310.72 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GROUP MORTGAGE, LLC | 1 | \$129,100.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GTE FEDERAL CREDIT UNION | 2 | \$268,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GUARANTY TRUST COMPANY | 1 | \$136,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY, INC | 4 | \$536,029.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY | 6 | \$825,800.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$148,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HARBOR NATIONAL BANK | 2 | \$264,355.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HARVARD UNIVERSITY EMPLOYEES CREDIT | 1 | \$144,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | UNION | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|----|
| | HENRY STATE BANK | 1 | \$130,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 2 | \$287,010.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HISPANIA FINANCIAL SERVICES CORP | 1 | \$125,466.75 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FEDERAL BANK | 2 | \$282,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$146,677.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 6 | \$821,043.42 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$266,189.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMESTEAD FUNDING CORP | 2 | \$284,975.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$142,680.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMEWOOD MORTGAGE, LLC | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HONOR CREDIT UNION | 1 | \$144,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HORIZON BANK, N.A | 1 | \$148,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOUSTON CAPITAL MORTGAGE | 1 | \$143,396.71 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HUTCHINSON CREDIT UNION | 1 | \$141,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY | 7 | \$946,328.47 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$281,550.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 2 | \$267,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IMPAC MORTGAGE CORP | 1 | \$147,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$143,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$251,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IXONIA BANK | 1 | \$148,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JACKSBORO NATIONAL BANK | 1 | \$139,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JAMES B. NUTTER & COMPANY | 3 | \$418,650.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--------|----|
| JONAH BANK OF WYOMING, A STATE BANK | 1 | \$138,750.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| KINECTA FEDERAL CREDIT UNION | 4 | \$515,095.04 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$127,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LAKE MICHIGAN CREDIT UNION | 1 | \$131,920.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LANDMARK BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$129,300.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LANDMARK CREDIT UNION | 3 | \$442,750.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LEADERONE FINANCIAL CORPORATION | 1 | \$146,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LEND SMART MORTGAGE, LLC | 1 | \$146,384.14 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LENDER SELECT MORTGAGE GROUP | 2 | \$280,700.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LIBERTY BANK | 1 | \$130,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MACHIAS SAVINGS BANK | 1 | \$144,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MACON BANK, INC | 1 | \$142,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MARINE BABK | 1 | \$132,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MARINE BANK | 1 | \$128,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MARQUETTE BANK | 2 | \$274,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MAVERICK FUNDING CORP | 2 | \$248,940.42 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MCKINLEY MORTGAGE LLC | 1 | \$145,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MEGASTAR FINANCIAL CORP | 1 | \$133,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MEMBER ADVANTAGE MORTGAGE | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MEMBER HOME LOAN, LLC | 1 | \$133,247.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MEMBERS MORTGAGE COMPANY, INC | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$292,327.50 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| METRO MORTGAGE CORPORATION | 1 | \$139,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MICHIGAN MUTUAL, INC | 1 | \$132,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MIDLAND STATES BANK | 1 | \$142,947.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$136,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|--------------|-------|---|--------|----|---|--------|----|
| MORRILL & JANES BANK AND TRUST CO | 1 | \$143,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGE 1 INCORPORATED | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGE AMERICA, INC | 2 | \$264,047.13 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGE BROKERS SERVICES, INC | 1 | \$142,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGE INVESTORS GROUP | 3 | \$431,220.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGENETWORK | 1 | \$140,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$130,619.84 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$132,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$138,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MOVEMENT MORTGAGE | 1 | \$132,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MOVEMENT MORTGAGE, LLC | 1 | \$130,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MT MCKINLEY BANK, MUTUAL BANK | 1 | \$139,650.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NATIONAL BANK OF KANSAS CITY | 3 | \$411,120.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NATIONWIDE BANK | 1 | \$140,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$137,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NETWORK FUNDING, L.P | 2 | \$273,367.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NORTHERN STATE BANK - ASHLAND | 1 | \$126,510.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$145,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$134,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NORWOOD COOPERATIVE BANK | 1 | \$130,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NUMERICA CREDIT UNION | 1 | \$140,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| O A MORTGAGE SERVICES | 1 | \$132,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| OMNIAMERICAN BANK | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ONY GLO, INC. DBA: OGI MORTGAGE BANKERS | 1 | \$147,142.72 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|---|--------|----|
| | ORIENTAL BANK | 1 | \$133,023.06 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$133,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$127,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 1 | \$142,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PALM LENDING, LLC | 1 | \$132,905.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARAMOJNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$137,808.33 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARKSIDE LENDING LLC | 1 | \$128,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PENTAGON FEDERAL C. U | 3 | \$433,334.51 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK, A STATE BANK | 1 | \$128,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK, A WA CORPORATION | 2 | \$270,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES STATE BANK | 1 | \$129,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PERU FEDERAL SAVINGS BANK | 1 | \$144,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PILGRIM MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$145,875.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PINE COUNTRY BANK | 1 | \$141,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 6 | \$834,700.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$125,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE | 2 | \$272,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE, INC | 1 | \$127,350.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PMAC LENDING SERVICES, INC | 5 | \$671,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PORT WASHINGTON STATE BANK | 1 | \$135,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$145,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | POTLATCH #1 FEDERAL CREDIT UNION | | | | | | | | | |
| | PROGRESSIVE BANK | 1 | \$147,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROGROWTH BANK, A MINNESOTA CORPORATION | 1 | \$146,371.56 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$145,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PURDUE FEDERAL CU | 1 | \$127,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RANLIFE, INC | 2 | \$269,700.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RCB BANK | 1 | \$136,198.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RED RIVER BANK | 1 | \$134,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$136,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REDWOOD CREDIT UNION | 2 | \$282,800.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RENASANT BANK | 3 | \$400,505.61 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$265,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RIVER VALLEY BANK | 1 | \$142,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROCKY MOUNTAIN BANK | 1 | \$128,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROSS MORTGAGE CORPORATION | 1 | \$129,189.71 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROUNDPOINT MORTGAGE COMPANY | 27 | \$3,658,038.00 | 3.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROXBORO SAVINGS BANK | 1 | \$138,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROYAL CREDIT UNION | 3 | \$409,200.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 3 | \$401,080.78 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$149,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION | 2 | \$273,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$287,095.86 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SANTANDER BANK, N.A | 1 | \$129,850.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SCHLUMBERGER EMPLOYEES CREDIT UNION | 1 | \$142,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 2 | \$260,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | SCOTIABANK OF PUERTO RICO | | | | | | | | | |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$290,760.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$287,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SHAREPOINT CREDIT UNION | 1 | \$131,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SHORE MORTGAGE | 6 | \$845,647.19 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 8 | \$1,063,550.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$146,674.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SIRVA MORTGAGE, INC | 2 | \$276,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SKYLINE FINANCIAL CORP | 1 | \$145,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOLARITY CREDIT UNION | 1 | \$140,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUTHERN MISSOURI BANK OF MARSHFIEL | 1 | \$139,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SPC CREDIT UNION | 1 | \$140,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SPIRE FEDERAL CREDIT UNION | 1 | \$139,407.49 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC | 1 | \$145,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$128,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE FARM BANK, F.S.B | 18 | \$2,457,462.60 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE SAVINGS BANK, 4800 MILLS CIVIC PARKWAY, SUITE 100, WEST DES MOINES, IOWA 50265 | 1 | \$141,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STEARNS LENDING INC | 15 | \$2,017,613.10 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 4 | \$546,957.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STOCK YARDS BANK & TRUST COMPANY | 2 | \$278,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STOCKMAN BANK OF MONTANA | 1 | \$144,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$140,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|---|--------|----|
| | STRATEGIC LENDING GROUP, INCORPORATED | | | | | | | | | |
| | STRATEGIC LENDING GROUP, INCORPORATED | 1 | \$133,461.11 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUMMIT CREDIT UNION | 7 | \$953,300.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUMMIT FUNDING INC | 1 | \$137,675.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$149,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUNRISE FAMILY CREDIT UNION | 1 | \$127,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUSQUEHANNA BANK | 4 | \$548,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SWBC MORTGAGE CORPORATION | 3 | \$404,803.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TALMER BANK AND TRUST | 2 | \$276,480.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEXANS CREDIT UNION | 1 | \$138,076.56 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEXAS BANK | 1 | \$147,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 4 | \$543,600.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE BANK OF CARBONDALE | 1 | \$144,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$271,674.93 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$140,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE LENDING PARTNERS, LLC | 1 | \$132,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE MORTGAGE HOUSE, INC | 1 | \$129,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$128,125.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$134,975.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THREE RIVERS FCU | 1 | \$130,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TINKER FEDERAL CREDIT UNION | 1 | \$139,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWER FEDERAL CREDIT UNION | 3 | \$425,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWN & COUNTRY BANK MIDWEST | 1 | \$134,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRAVERSE CITY STATE BANK | 1 | \$130,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRAVIS CREDIT UNION | 1 | \$128,300.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | TRUSTONE | 1 | \$134,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ULSTER SAVINGS BANK | 3 | \$391,750.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UMB BANK, N.A | 1 | \$129,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 3 | \$409,498.10 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$404,150.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 16 | \$2,206,147.28 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK & TRUST | 1 | \$134,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 2 | \$264,055.15 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$130,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 17 | \$2,331,670.00 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITY BANK | 1 | \$130,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$262,992.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$142,875.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIWYO FCU | 1 | \$131,441.35 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | USAA FEDERAL SAVINGS BANK | 1 | \$131,048.66 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | USE CREDIT UNION | 1 | \$140,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UWHARRIE BANK | 1 | \$127,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VALLEY NATIONAL BANK | 3 | \$394,609.27 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$129,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$136,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$255,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON COUNTY BANK | 1 | \$128,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON SAVINGS BANK | 1 | \$129,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WAUKESHA STATE BANK | 1 | \$148,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WEST GATE BANK | 1 | \$133,450.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 3 | \$413,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$138,178.70 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE, INC | 1 | \$140,004.96 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$132,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N.A. A NATIONAL BANK | 1 | \$129,057.04 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WOLF RIVER COMMUNITY BANK - NEW LON | 1 | \$142,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WORKERS' CREDIT UNION | 1 | \$129,438.61 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$147,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 2 | \$282,616.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$140,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 787 | \$107,029,402.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 3138WCFM0 | BANCORPSOUTH BANK | 19 | \$2,847,348.61 | 90.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$146,743.66 | 4.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMINGTON BANK | 1 | \$157,962.61 | 5.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 21 | \$3,152,054.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 3138WCFN8 | BANCORPSOUTH BANK | 32 | \$4,408,794.32 | 53.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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| | | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| | BENCHMARK FEDERAL CREDIT UNION | 1 | \$98,328.80 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CAMBRIDGE SAVINGS BANK | 3 | \$560,886.32 | 6.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL BANK | 1 | \$119,535.73 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 7 | \$1,055,451.12 | 12.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 2 | \$279,998.68 | 3.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MIDWEST BANK | 1 | \$142,777.47 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GULF COAST EDUCATORS FCU | 1 | \$47,211.78 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LANDMARK CREDIT UNION | 3 | \$342,232.92 | 4.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 1 | \$510,886.89 | 6.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PYRAMAX BANK | 1 | \$261,179.76 | 3.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PYRAMAX BANK FSB | 2 | \$338,639.29 | 4.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 55 | \$8,165,923.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 3138WCFP3 | 1ST MIDAMERICA CREDIT UNION | 1 | \$56,050.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | 360 MORTGAGE | 1 | \$74,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | 3RD FED BANK | 1 | \$72,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ABBEVILLE BUILDING & LOAN | 1 | \$50,911.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 14 | \$868,473.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADVANTAGE COMMUNITY BANK - WAUSAU | 1 | \$68,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$63,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AEA FEDERAL CREDIT UNION | 3 | \$161,925.45 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AFFILIATED MORTGAGE SERVICES | 3 | \$166,850.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 3 | \$239,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$76,873.28 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 4 | \$289,473.28 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALLIANCE BANK | 3 | \$142,210.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALPENA ALCONA AREA C. U | 3 | \$183,450.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | ALPINE BANK & TRUST CO | 15 | \$821,475.11 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$246,200.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 1 | \$40,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMEGY MORTGAGE COMPANY, LLC | 1 | \$64,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$242,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK | 1 | \$84,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$50,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$65,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK FOX CITIES | 1 | \$68,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MTG CORP | 1 | \$64,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN TRUST BANK | 1 | \$70,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$82,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERIS BANK | 1 | \$75,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANCHORBANK, FSB | 1 | \$49,152.97 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANDALUSIA COMMUNITY BANK | 1 | \$36,106.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 2 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 33 | \$2,164,678.48 | 3.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$75,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$65,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$139,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AUBURNBANK | 2 | \$150,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCO SANTANDER PR | 1 | \$56,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 76 | \$4,691,950.84 | 7.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK FIRST NATIONAL | 3 | \$175,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK MUTUAL | 4 | \$298,355.69 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF ABBEVILLE AND TRUST COMPANY | 1 | \$76,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF SPRINGFIELD | 1 | \$18,400.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF SULLIVAN | 1 | \$50,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|----|
| | BANK OF TENNESSEE | 1 | \$70,204.64 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF THE CASCADES | 1 | \$56,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 4 | \$262,361.73 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF WHITTIER, N.A | 1 | \$84,750.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKERS TRUST COMPANY | 1 | \$56,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BARKSDALE FEDERAL CREDIT UNION | 3 | \$153,934.82 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 3 | \$202,830.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BELL STATE BANK & TRUST | 3 | \$180,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BELLCO CREDIT UNION | 1 | \$55,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BENTON STATE BANK | 1 | \$17,600.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BESSER CREDIT UNION | 1 | \$79,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$113,850.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK BANK | 5 | \$252,800.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLOOMFIELD STATE BANK | 1 | \$57,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$66,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BREMER BANK NATIONAL ASSOCIATION | 4 | \$271,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$84,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BRONCO FEDERAL CREDIT UNION | 1 | \$63,650.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | C.U. MORTGAGE SERVICES, INC | 4 | \$215,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CALCITE CREDIT UNION | 2 | \$126,750.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CALIFORNIA CREDIT UNION | 1 | \$70,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$162,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$84,550.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARROLL COUNTY STATE BANK | 2 | \$98,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARROLLTON BANK | 1 | \$70,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CAVALIER MORTGAGE GROUP, INC | 1 | \$74,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CEDAR RAPIDS BANK & TRUST COMPANY | 1 | \$75,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|----|
| | CENTENNIAL BANK | 2 | \$153,471.67 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$82,300.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL BANK | 1 | \$60,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL BANK ILLINOIS | 3 | \$176,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL SAVINGS BANK | 2 | \$87,920.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL TRUST BANK | 1 | \$74,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL WILLAMETTE COMMUNITY CREDIT UNION | 1 | \$43,346.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTREBANK | 2 | \$98,775.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTURY LENDING COMPANY | 1 | \$80,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHARTER BANK EAU CLAIRE | 1 | \$80,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHEMICAL BANK | 4 | \$162,706.57 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS & NORTHERN BANK | 1 | \$60,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS ALLIANCE BANK | 1 | \$50,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS BANK | 1 | \$27,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS BANK & TRUST | 1 | \$35,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS BANK OF NORTHERN KENTUCKY, INC | 1 | \$38,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 3 | \$174,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS STATE BANK | 3 | \$177,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS STATE BANK OF LOYAL | 1 | \$38,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS STATE BANK OF NEW CASTLE - NEW | 1 | \$62,982.32 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS STATE BANK OF ROSEAU | 1 | \$65,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITY NATIONAL BANK | 4 | \$197,302.06 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CLASS ACT FEDERAL CREDIT UNION | 1 | \$34,055.26 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CLEAR LAKE BANK & TRUST COMPANY | 1 | \$60,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 7 | \$444,989.76 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COBALT MORTGAGE, INC | 1 | \$75,920.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CODE CREDIT UNION | 1 | \$44,650.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COLONIAL SAVINGS, F.A | 2 | \$152,396.32 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|---|--------|----|
| | COLUMBIA CREDIT UNION | 1 | \$70,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMERCIAL BANK - WHITEWATER | 1 | \$69,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMERCIAL BANK OF TEXAS, N.A | 2 | \$117,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY BANK CBD | 1 | \$47,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY BANK, INC | 1 | \$78,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY FINANCIAL BANK | 1 | \$31,825.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY TRUST BANK | 3 | \$197,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 2 | \$52,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONSUMER LOAN SERVICES, LLC | 3 | \$170,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORNERSTONE BANK | 1 | \$59,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORTRUST MORTGAGE, INC | 2 | \$101,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION OF AMERICA | 1 | \$62,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION WEST | 1 | \$79,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CROGHAN COLONIAL BANK | 2 | \$116,700.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CU COMMUNITY, LLC | 1 | \$32,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$55,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$48,088.88 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CU MORTGAGE DIRECT | 1 | \$71,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CUMBERLAND SECURITY BANK | 1 | \$35,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CUSO MORTGAGE CORPORATION | 3 | \$161,029.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$192,450.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$48,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$66,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DESCO FEDERAL CREDIT UNION | 1 | \$65,720.68 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | \$402,966.20 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|---|--------|----|
| | DFCU FINANCIAL | 3 | \$236,300.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DHCU COMMUNITY CREDIT UNION | 3 | \$179,300.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$81,856.05 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DORAL MORTGAGE LLC | 1 | \$70,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST | 1 | \$65,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$98,050.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DYNAMIC FEDERAL CREDIT UNION | 1 | \$48,792.63 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ELI LILLY FEDERAL CREDIT UNION | 1 | \$64,689.58 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EMPORIA STATE FEDERAL CREDIT UNION | 1 | \$74,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EMPOWER FEDERAL CREDIT UNION | 4 | \$269,300.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ENT FEDERAL CREDIT UNION | 1 | \$59,540.90 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$65,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | \$60,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVOLVE BANK & TRUST | 2 | \$132,626.55 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EXCHANGE BANK OF MISSOURI | 3 | \$169,506.93 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EXPRESS MORTGAGE, LLC | 1 | \$72,893.32 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FAIRMONT FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$51,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$257,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS AND MERCHANTS BANK | 1 | \$42,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 4 | \$282,890.52 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS SAVINGS BANK | 1 | \$56,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS STATE BANK | 1 | \$49,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$65,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--------|----|
| FARMERS STATE BANK - FOX LAKE | | | | | | | | | |
| FARMINGTON MORTGAGE, A DIVISION OF | 1 | \$68,707.98 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FAYETTE COUNTY NATIONAL BANK | 1 | \$35,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FBC MORTGAGE, LLC | 1 | \$80,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FEDCOM CREDIT UNION | 1 | \$72,597.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIBERGLAS FEDERAL CREDIT UNION | 1 | \$65,322.37 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIDELITY BANK DBA FIDELITY BANK MOR | 2 | \$137,657.20 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$69,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIMI INC | 1 | \$43,225.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIREFIGHTERS CREDIT UNION | 1 | \$61,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST BANK | 1 | \$58,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST BANK & TRUST | 1 | \$78,300.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST BANK BLUE EARTH, A STATE BANK | 1 | \$60,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST BANK PUERTO RICO | 3 | \$153,760.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST BANK RICHMOND, N.A | 2 | \$94,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST BANKERS TRUST COMPANY, N.A | 2 | \$84,023.66 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST BASIN CREDIT UNION | 1 | \$33,109.28 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST COMMUNITY CREDIT UNION | 1 | \$74,100.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST COMMUNITY CREDIT UNION OF BELOIT | 2 | \$151,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST COMMUNITY MORTGAGE, INC | 5 | \$361,786.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FARMERS STATE BANK | 1 | \$42,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK | 5 | \$354,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK OF OHIO | 4 | \$161,260.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK OF THE MIDWEST | 5 | \$170,700.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK, FSB | 1 | \$52,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, | 2 | \$120,083.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| ISAOA | | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--------|----|
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$48,468.67 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FIDELITY BANK | 1 | \$50,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FINANCIAL CREDIT UNION | 1 | \$84,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK | 3 | \$198,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST KEYSTONE COMMUNITY BANK | 1 | \$60,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MIDWEST BANK | 3 | \$176,900.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MONTANA BANK, A CORPORATION | 1 | \$75,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$60,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$54,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$50,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MORTGAGE HOME LENDING LLC | 1 | \$63,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK | 1 | \$69,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$112,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK AT DARLINGTON - DARL | 1 | \$48,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK IN GEORGETOWN | 1 | \$52,560.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF BELLEVUE | 1 | \$60,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$75,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF MCMINNVILLE, BANK | 1 | \$83,651.63 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF TENNESSEE | 1 | \$62,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF WATERLOO | 3 | \$219,800.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$50,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NIAGARA BANK, N.A | 5 | \$285,700.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST PEOPLES CFCU - MAIN OFFICE | 1 | \$52,900.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|----|--------------|-------|---|--------|----|---|--------|----|
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 2 | \$129,450.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST STATE BANK OF ILLINOIS | 2 | \$121,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$54,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$81,850.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$161,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRSTAR BANK | 1 | \$75,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRSTAR BANK N.A | 1 | \$55,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRSTBANK PUERTO RICO | 1 | \$70,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRSTLIGHT FEDERAL CREDIT UNION | 3 | \$219,091.64 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRSTMERIT BANK, N.A | 14 | \$794,035.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$59,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FLORIDA COMMUNITY BANK N.A | 1 | \$80,159.08 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FLORIDA CREDIT UNION | 2 | \$142,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FNB BANK | 1 | \$50,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FORUM CREDIT UNION | 1 | \$30,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FORWARD FINANCIAL BANK | 2 | \$108,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FRONTIER BANK | 1 | \$75,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE CORPORATION | 2 | \$154,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE GROUP, LLC | 4 | \$304,200.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GATEWAY STATE BANK | 2 | \$113,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GENISYS CREDIT UNION | 2 | \$86,250.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GLASS CITY FEDERAL CREDIT UNION | 1 | \$78,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GMFS LLC | 1 | \$66,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GOLDEN BELT BANK FSA | 1 | \$24,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GRANITE STATE CREDIT UNION | 1 | \$80,408.25 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GREAT WESTERN BANK | 9 | \$566,900.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GREATER NEVADA MORTGAGE | 1 | \$79,300.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GTE FEDERAL CREDIT UNION | 3 | \$215,700.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | 1 | \$67,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|--------------|-------|---|--------|----|---|--------|----|
| | GUARANTY BANK AND TRUST COMPANY | | | | | | | | | |
| | GUARANTY TRUST COMPANY | 2 | \$136,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | \$84,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 2 | \$119,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$60,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HEARTLAND BANK | 1 | \$50,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HERITAGE BANK OF CENTRAL ILLINOIS | 1 | \$40,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HERITAGEBANK OF THE SOUTH | 1 | \$77,374.47 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 3 | \$178,850.59 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FEDERAL SAVINGS BANK | 1 | \$72,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | \$211,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$75,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMESTEAD FUNDING CORP | 1 | \$65,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HONOR BANK | 1 | \$61,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HONOR CREDIT UNION | 1 | \$76,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HORIZON BANK, N.A | 10 | \$541,900.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HUTCHINSON CREDIT UNION | 1 | \$61,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY | 6 | \$387,575.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 4 | \$248,700.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 5 | \$290,200.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ILLINI BANK | 3 | \$185,970.99 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$157,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IMPAC MORTGAGE CORP | 1 | \$36,900.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INDEPENDENT BANK | 4 | \$257,230.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|---|---|--------------|-------|---|--------|----|---|--------|----|
| INDIANA MEMBERS CREDIT UNION | 1 | \$79,315.02 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| INVESTORS HOME MORTGAGE | 1 | \$70,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| IOWA BANKERS MORTGAGE CORPORATION | 3 | \$191,459.13 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| IOWA STATE BANK | 1 | \$73,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| JACKSBORO NATIONAL BANK | 1 | \$52,050.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| JAMES B. NUTTER & COMPANY | 1 | \$77,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| JEFFERSON BANK OF MISSOURI | 1 | \$54,450.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| KELLEY MORTGAGE | 1 | \$65,825.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| KENT CREDIT UNION | 1 | \$77,064.47 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| KENTLAND BANK | 1 | \$44,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| KENTUCKY TELCO FEDERAL CREDIT UNION | 2 | \$117,162.04 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| KEYSTONE BANK | 1 | \$63,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| KINECTA FEDERAL CREDIT UNION | 2 | \$134,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LA CAPITOL FEDERAL CREDIT UNION | 1 | \$31,368.03 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LA SALLE STATE BANK | 1 | \$53,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LADYSMITH FEDERAL SAVINGS AND LOAN | 1 | \$70,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LAKE CHEM COMMUNITY FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LAKE MICHIGAN CREDIT UNION | 2 | \$133,222.79 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LAKE MORTGAGE COMPANY, INC | 5 | \$313,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LAKE STATE CREDIT UNION | 1 | \$83,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LANDMARK CREDIT UNION | 4 | \$241,917.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LEA COUNTY STATE BANK, A STATE BANK | 1 | \$65,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 2 | \$126,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$84,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|----|
| | LIBERTY BANK | 1 | \$59,850.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LUANA SAVINGS BANK | 2 | \$159,604.41 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MACHIAS SAVINGS BANK | 1 | \$72,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAIN STREEET BANK | 1 | \$67,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAIN STREET BANK | 1 | \$67,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MANUFACTURERS BANK AND TRUST COMPANY | 1 | \$74,450.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAQUOKETA STATE BANK | 1 | \$73,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARINE BANK | 1 | \$45,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARINE BANK & TRUST | 1 | \$42,350.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARION COUNTY SAVINGS BANK | 2 | \$101,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARQUETTE BANK | 2 | \$123,300.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$78,090.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARSHLAND COMMUNITY FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$83,636.25 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAVERICK FUNDING CORP | 1 | \$55,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAX CREDIT UNION | 1 | \$40,750.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBER ADVANTAGE MORTGAGE | 1 | \$77,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBER FIRST MORTGAGE, LLC | 3 | \$242,345.44 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBERS COOPERATIVE CREDIT UNION | 1 | \$73,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBERS FIRST CREDIT UNION | 1 | \$51,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBERS HERITAGE FCU | 2 | \$130,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCANTILE BANK | 1 | \$34,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$194,682.79 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCHANTS NATIONAL BANK | 1 | \$62,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERRIMACK MORTGAGE COMPANY INC, A MASSACHUSETTS CORPORATION | 1 | \$50,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$65,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | METRO BANK | 1 | \$64,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|---|--------|----|
| | MICHIGAN MUTUAL, INC | 1 | \$76,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID AMERICA MORTGAGE | 1 | \$62,225.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID AMERICAN CREDIT UNION | 1 | \$26,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID-CENTRAL FEDERAL SAVINGS BANK | 1 | \$66,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID-ISLAND MORTGAGE CORP | 1 | \$63,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST BANK | 1 | \$70,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$32,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWESTONE BANK | 2 | \$111,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$45,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORRILL & JANES BANK AND TRUST CO | 1 | \$60,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE CENTER, LLC | 2 | \$132,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE INVESTORS GROUP | 2 | \$144,715.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MOUNTAIN HERITAGE FEDERAL CREDIT UNION | 1 | \$26,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE | 2 | \$150,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 5 | \$376,100.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MT MCKINLEY BANK, MUTUAL BANK | 2 | \$119,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NASHVILLE SAVINGS BANK | 1 | \$70,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NCB, FSB | 1 | \$67,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$65,625.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$141,667.49 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWESTERN BANK, N.A | 1 | \$80,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$30,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NOTRE DAME FEDERAL CREDIT UNION | 3 | \$156,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NSB BANK | 1 | \$68,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NUMERICA CREDIT UNION | 1 | \$80,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OAK BANK/LENDER | 1 | \$60,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|---|--------|----|
| | OKLAHOMA CENTRAL CREDIT UNION | 1 | \$57,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$84,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OMNIAMERICAN BANK | 1 | \$84,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ON Q FINANCIAL INC | 1 | \$51,414.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY | 1 | \$50,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORIENTAL BANK | 6 | \$336,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 3 | \$196,300.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 2 | \$109,750.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PAPER CITY SAVINGS ASSOCIATION | 2 | \$157,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARK BANK | 2 | \$113,024.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARTNER COLORADO CREDIT UNION | 1 | \$30,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$81,875.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PATELCO CREDIT UNION | 2 | \$139,150.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PAY NOTE TO ONE NEVADA CREDIT UNION | 1 | \$66,100.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PENTAGON FEDERAL C. U | 2 | \$113,344.63 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK | 3 | \$222,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$82,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PINNACLE BANK WYOMING, A WYOMING CORPORATION | 1 | \$67,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PINNACLE BANK SIOUX CITY | 1 | \$65,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$159,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PIONEER BANK | 3 | \$147,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PLAINS COMMERCE BANK | 1 | \$43,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE | 1 | \$68,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PMAC LENDING SERVICES, INC | 1 | \$60,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|---|--------|----|
| | PORT BYRON STATE BANK | 1 | \$63,100.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POST COMMUNITY CREDIT UNION | 1 | \$65,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMARY CAPITAL ADVISORS LC | 2 | \$135,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE | 1 | \$25,700.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRINCIPAL MORTGAGE LLC, AN ALABAMA | 1 | \$59,748.63 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROGRESSIVE SAVINGS BANK | 1 | \$52,940.94 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | \$131,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROVIDENCE BANK | 1 | \$49,100.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PURDUE FEDERAL CU | 5 | \$329,950.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RABOBANK, N.A | 1 | \$54,150.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RED CANOE CREDIT UNION | 1 | \$69,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RED RIVER BANK | 1 | \$73,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$139,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REDWOOD CREDIT UNION | 2 | \$144,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RELIANT COMMUNITY FEDERAL CREDIT UNION | 2 | \$132,850.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RENASANT BANK | 4 | \$274,474.12 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 3 | \$214,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$60,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RIVER VALLEY BANK | 3 | \$163,660.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$59,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROCKLAND TRUST | 1 | \$79,920.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROCKY MOUNTAIN CREDIT UNION | 1 | \$80,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$84,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROYAL BANK | 2 | \$124,820.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROYAL CREDIT UNION | 4 | \$261,100.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 3 | \$231,541.04 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SABINE STATE BANK & TRUST CO. INC | 4 | \$263,412.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAFE CREDIT UNION, A | 2 | \$110,346.07 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|--------------|-------|---|--------|----|---|--------|----|
| | STATE CHARTERED CREDIT UNION | | | | | | | | | |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$72,776.79 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SANTANDER BANK, N.A | 3 | \$229,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SCOTIABANK OF PUERTO RICO | 10 | \$698,187.60 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SEAMEN'S BANK | 1 | \$48,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$133,540.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$59,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SERVICE 1ST FEDERAL CREDIT UNION | 2 | \$108,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SHAMROCK FINANCIAL CORPORATION, A R | 1 | \$66,915.60 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SHELBY COUNTY STATE BANK | 1 | \$76,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SHORE MORTGAGE | 1 | \$73,010.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$54,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SIU CREDIT UNION | 1 | \$46,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOLARITY CREDIT UNION | 1 | \$78,163.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOLIDARITY COMMUNITY FCU | 2 | \$120,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUTHERN BANK | 2 | \$108,462.03 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUTHERN CHAUTAUQUA FEDERAL CREDIT UNION | 1 | \$45,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUTHERN OHIO MORTGAGE, LTD | 1 | \$79,661.42 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUTHPOINT FEDERAL CREDIT UNION | 2 | \$92,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SPRING VALLEY CITY BANK | 1 | \$80,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST CLOUD FEDERAL CREDIT UNION | 1 | \$71,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE CORP | 1 | \$61,924.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD PACIFIC MORTGAGE, INC | 2 | \$99,798.35 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF ARTHUR | 1 | \$63,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$66,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE EMPLOYEES CREDIT UNION OF | 2 | \$130,990.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | MARYLAND, INC | | | | | | | | | |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$74,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE FARM BANK, F.S.B | 33 | \$2,038,120.44 | 3.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STEARNS LENDING INC | 4 | \$237,733.72 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$81,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STOCK YARDS BANK & TRUST COMPANY | 2 | \$132,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STOCKMAN BANK OF MONTANA | 3 | \$172,950.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUMMIT CREDIT UNION | 4 | \$303,150.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUMMIT FUNDING, INC | 1 | \$50,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUNRISE FAMILY CREDIT UNION | 1 | \$61,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUNWEST EDUCATIONAL CREDIT UNION | 1 | \$82,650.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$134,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUPERIOR NATIONAL BANK & TRUST COMPANY | 2 | \$121,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUSQUEHANNA BANK | 2 | \$95,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SWBC MORTGAGE CORPORATION | 4 | \$304,050.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TALMER BANK AND TRUST | 6 | \$340,175.27 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEXAS BANK | 2 | \$123,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$148,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$136,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE CITIZENS BANKICN COMPANY | 1 | \$51,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE CITIZENS BANKING CO | 1 | \$65,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 2 | \$126,320.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK | 1 | \$28,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$56,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK OF CATLIN | 1 | \$59,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | THE GOLDEN 1 CREDIT UNION | 1 | \$80,660.65 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE HONESDALE NATIONAL BANK ISAOA | 1 | \$50,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE NATIONAL BANK OF WAUPUN | 1 | \$71,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE OHIO EDUCATIONAL CREDIT UNION | 1 | \$69,675.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 3 | \$162,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE SUMMIT FEDERAL CREDIT UNION | 3 | \$221,900.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE WASHINGTON TRUST COMPANY | 1 | \$50,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$80,100.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THRIVENT FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TIMBERWOOD BANK | 2 | \$127,900.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TINKER FEDERAL CREDIT UNION | 2 | \$123,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOMPKINS STATE BANK | 2 | \$68,025.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWN & COUNTRY BANK | 1 | \$57,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 2 | \$95,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRAVERSE CITY STATE BANK | 1 | \$40,792.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$73,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUSTAR FEDERAL CREDIT UNION | 1 | \$41,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ULSTER SAVINGS BANK | 3 | \$176,950.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 7 | \$487,600.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNION SAVINGS BANK, AN OHIO COPORATION | 1 | \$58,280.11 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 35 | \$2,331,009.97 | 3.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIONBANK,N.A | 1 | \$42,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK | 1 | \$40,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK & TRUST | 4 | \$197,750.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK OF UNION | 2 | \$157,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|---|--------|----|
| | UNITED COMMUNITY BANK | 3 | \$163,333.44 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED FIDELITY FUNDING, CORP | 3 | \$199,900.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$45,060.23 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 2 | \$137,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$73,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$155,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION | 1 | \$59,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$128,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVEST BANK AND TRUST CO | 1 | \$76,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UWHARRIE BANK | 2 | \$116,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERITAS FUNDING, LLC | 1 | \$82,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$224,590.81 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WADENA STATE BANK | 1 | \$58,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WALLICK & VOLK, INC | 1 | \$70,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WALLICK AND VOLK, INC | 1 | \$50,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WARD KILDUFF MORTGAGE | 1 | \$60,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$67,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$135,840.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WAYNE BANK & TRUST | 1 | \$62,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|--------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | WEPAWAUG FLAGG FCU | 1 | \$69,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WEST CENTRAL BANK | 1 | \$40,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WEST GATE BANK | 1 | \$62,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WEST MILTON STATE BANK | 1 | \$73,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 3 | \$221,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTERN SUN FEDERAL CREDIT UNION | 1 | \$82,328.51 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WILLIAMSVILLE STATE BANK & TRUST | 1 | \$72,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WR STARKEY MORTGAGE, LLP | 1 | \$58,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 12 | \$669,996.35 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 1 | \$51,782.14 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$180,450.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1,051 | \$65,454,362.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138WCFQ1 | 360 MORTGAGE GROUP, LLC | 1 | \$223,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | 4TRUST MORTGAGE, INC | 1 | \$169,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ABACUS FEDERAL SAVINGS BANK | 1 | \$393,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 10 | \$2,267,700.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADVANCIAL FEDERAL CREDIT UNION | 3 | \$670,123.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADVANTAGE COMMUNITY BANK - WAUSAU | 1 | \$155,705.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADVISA MORTGAGE SERVICES, LTD | 2 | \$599,200.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AFFILIATED MORTGAGE COMPANY | 5 | \$1,478,350.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 1 | \$152,939.98 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMCAP MORTGAGE LTD | 1 | \$272,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMEGY MORTGAGE COMPANY L.L.C | 1 | \$203,920.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMEGY MORTGAGE COMPANY, LLC | 4 | \$839,650.95 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK CENTER | 1 | \$159,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$174,105.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|----|----------------|-------|---|--------|----|---|--------|----|
| AMERICAN FINANCIAL RESOURCES, INC | 1 | \$156,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AMERICAN PACIFIC MTG CORP | 1 | \$202,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AMERICAN STATE BANK - COR | 1 | \$154,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$296,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ARIZONA STATE CREDIT UNION | 1 | \$228,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ARK MORTGAGE, INC., A NEW JERSEY CORPORATION | 1 | \$289,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$253,208.82 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ASPIRE FINANCIAL, INC. DBA ASPIRE L | 1 | \$192,300.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 8 | \$1,949,400.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$328,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$398,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANCFIRST | 1 | \$260,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANCORPSOUTH BANK | 35 | \$8,053,492.53 | 5.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK FIRST NATIONAL | 1 | \$225,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK MUTUAL | 4 | \$671,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK OF OAKFIELD | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK OF SPRINGFIELD | 1 | \$360,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 4 | \$1,015,660.22 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK OF WHITTIER, N.A | 1 | \$212,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK SNB, NATIONAL ASSOCIATION | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANNER BANK | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BAXTER CREDIT UNION | 1 | \$156,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BETHPAGE FEDERAL CREDIT UNION | 6 | \$1,344,500.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BREMER BANK NATIONAL ASSOCIATION | 2 | \$569,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$339,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | 1 | \$165,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|---|--------|----|
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | | | | | | | | | |
| | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$220,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | C&T MORTGAGE, INC | 1 | \$155,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CAPSTAR BANK, A TENNESSEE CHARTERED | 1 | \$149,371.56 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 5 | \$952,600.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 4 | \$667,850.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARROLLTON BANK | 1 | \$412,900.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTENNIAL LENDING, LLC | 1 | \$230,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL TRUST BANK | 1 | \$224,160.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTURY LENDING COMPANY | 2 | \$526,250.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHEMICAL BANK | 1 | \$399,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$330,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 2 | \$500,452.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITY NATIONAL BANK | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CMG MORTGAGE INC | 1 | \$181,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$272,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$163,100.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COBALT MORTGAGE, INC | 7 | \$1,728,650.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 5 | \$937,982.13 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMERCIAL BANK - WHITEWATER | 1 | \$152,100.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMERCIAL BANK OF TEXAS, N.A | 2 | \$546,300.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY TRUST BANK | 2 | \$465,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONTINENTAL HOME LOANS INC | 2 | \$570,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORNERSTONE HOME LENDING, INC | 8 | \$1,762,350.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | CORNERSTONE MORTGAGE, INC | 2 | \$339,865.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORRIDOR MORTGAGE GROUP, INC | 1 | \$166,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORTRUST MORTGAGE, INC | 2 | \$328,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$235,157.54 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$212,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$1,002,800.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$864,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DFCU FINANCIAL | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 18 | \$4,328,066.56 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DORAL MORTGAGE LLC | 1 | \$202,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | E MORTGAGE MANAGEMENT LLC | 2 | \$395,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE | 1 | \$274,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ENVOY MORTGAGE, LTD | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 3 | \$673,396.56 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC D/B/A SUPREME LENDING | 1 | \$203,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 3 | \$836,320.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 2 | \$465,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$235,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVOLVE BANK & TRUST | 4 | \$976,931.17 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 10 | \$2,632,079.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|---|---|----------------|-------|---|--------|----|---|--------|----|
| FARMERS & MERCHANTS SAVINGS BANK | 1 | \$188,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$687,850.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FARMINGTON BANK | 2 | \$381,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FAYETTE COUNTY NATIONAL BANK | 1 | \$190,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FBC MORTGAGE, LLC | 4 | \$918,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIDELITY BANK DBA FIDELITY BANK MOR | 4 | \$807,200.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIREFIGHTERS CREDIT UNION | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST AMERICAN INTERNATIONAL BANK | 4 | \$1,896,000.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST BANK | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST BANK FINANCIAL CENTRE | 2 | \$305,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST CHOICE BANK | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST CHOICE LENDING GROUP, LP | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST CHOICE LOAN SERVICES INC | 6 | \$1,575,500.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST CHOICE LOAN SERVICES, INC | 2 | \$506,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST COMMUNITY CREDIT UNION | 1 | \$210,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST COMMUNITY MORTGAGE, INC | 6 | \$1,000,865.18 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST CONTINENTAL MORTGAGE, LTD | 3 | \$976,396.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK | 2 | \$363,862.76 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$151,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$255,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$515,400.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK | 1 | \$275,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY LLC | 1 | \$318,828.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$389,800.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MORTGAGE HOME LENDING LLC | 1 | \$153,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$275,580.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$244,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NEBRASKA BANK | 1 | \$222,281.41 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NIAGARA BANK, N.A | 13 | \$2,817,087.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST STATE BANK NEBRASKA | 2 | \$363,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$598,400.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST TRUST & SAVINGS BANK | 1 | \$244,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST UNITED BANK AND TRUST COMPANY | 6 | \$1,222,855.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$159,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRSTLIGHT FEDERAL CREDIT UNION | 2 | \$339,464.34 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRSTMERIT BANK, N.A | 2 | \$335,047.20 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FLANAGAN STATE BANK | 1 | \$155,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FLORIDA COMMUNITY BANK N.A | 1 | \$225,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE CORPORATION | 1 | \$176,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$350,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GOODFIELD STATE BANK | 1 | \$256,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GREAT LAKES CREDIT UNION | 1 | \$153,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GTE FEDERAL CREDIT UNION | 2 | \$384,700.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GUARANTY TRUST COMPANY | 2 | \$414,484.72 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY, INC | 3 | \$672,600.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY | 6 | \$1,176,190.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HAWTHORN BANK | 1 | \$250,738.35 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HICKORY POINT BANK & TRUST | 1 | \$237,965.32 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$207,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOME FEDERAL BANK | 1 | \$230,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOMEAMERICAN MORTGAGE | 2 | \$474,162.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|---|--------|----|
| | CORPORATION | | | | | | | | | |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 4 | \$983,177.71 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$255,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMESTEAD FUNDING CORP | 5 | \$1,007,850.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMEWOOD MORTGAGE, LLC | 1 | \$256,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMEWOOD MORTGAGE, LLC - COR | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOUSTON CAPITAL MORTGAGE | 1 | \$223,920.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$164,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY | 6 | \$1,685,500.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IC FEDERAL CREDIT UNION | 1 | \$166,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$232,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$308,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INVESTORS HOME MORTGAGE | 1 | \$339,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INWOOD NATIONAL BANK | 1 | \$223,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JACKSBORO NATIONAL BANK | 1 | \$150,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JMAC LENDING, INC | 1 | \$238,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$210,268.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEA COUNTY STATE BANK, A STATE BANK | 1 | \$288,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADER BANK N.A | 1 | \$340,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LHM FINANCIAL CORPORATION | 1 | \$233,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOGIX FEDERAL CREDIT UNION | 4 | \$808,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LUANA SAVINGS BANK | 1 | \$216,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEGASTAR FINANCIAL CORP | 1 | \$216,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBER ADVANTAGE MORTGAGE | 1 | \$152,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$296,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|---|--------|----|
| | MERCHANTS BANK, NATIONAL ASSOCIATION | | | | | | | | | |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION | 1 | \$319,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$221,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | METUCHEN SAVINGS BANK | 1 | \$248,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID AMERICA MORTGAGE | 1 | \$231,300.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDLAND STATES BANK | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST BANK, N.A | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MLD MORTGAGE, INC | 4 | \$1,072,800.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE CLEARING CORPORATION | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE INVESTORS GROUP | 1 | \$263,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE MASTER | 1 | \$199,153.56 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE NOW INC | 1 | \$163,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGENETWORK | 2 | \$399,750.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 1 | \$332,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MT MCKINLEY BANK, MUTUAL BANK | 1 | \$337,250.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NAT RES - WASHINGTON | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL BANK OF KANSAS CITY | 4 | \$903,489.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$237,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONS RELIABLE LENDING LLC | 1 | \$153,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NETWORK CAPITAL FUNDING CORPORATION | 2 | \$433,865.18 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NETWORK FUNDING, L.P | 4 | \$1,092,300.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NETWORK FUNDING, LP | 1 | \$240,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEW MEXICO BANK AND TRUST | 1 | \$152,100.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWEST FEDERAL CREDIT UNION | 3 | \$688,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLD FLORIDA NATIONAL BANK | 1 | \$405,774.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLD VIRGINIA MORTGAGE, INC | 1 | \$149,358.74 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OMNIAMERICAN BANK | 1 | \$255,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|-------------------------------------|---|----------------|-------|---|--------|----|---|--------|----|
| | ONB BANK AND TRUST COMPANY | 1 | \$191,179.18 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORIENTAL BANK | 4 | \$1,291,150.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PACIFIC HOME LOANS, INC | 1 | \$150,360.95 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 2 | \$625,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 1 | \$154,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PALM LENDING, LLC | 1 | \$209,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$156,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARKSIDE LENDING LLC | 2 | \$617,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARKSIDE LENDING, LLC | 1 | \$255,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PENTAGON FEDERAL C. U | 1 | \$149,365.18 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLE'S TRUST FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$154,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PERL MORTGAGE IN AN ILLINOIS CORP | 1 | \$272,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PIONEER SAVINGS BANK | 1 | \$192,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE | 2 | \$474,400.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE, INC | 1 | \$395,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PMAC LENDING SERVICES, INC | 2 | \$376,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POLARIS HOME FUNDING CORP | 1 | \$208,296.60 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMARY CAPITAL ADVISORS LC | 2 | \$337,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE | 1 | \$386,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIORITY HOME MORTGAGE, L.P | 3 | \$647,026.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROSPERITY HOME MORTGAGE, LLC | 3 | \$599,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PURDUE FEDERAL CU | 2 | \$473,400.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | QUICK QUOTE MORTGAGE, INC | 1 | \$176,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | R BANK | 1 | \$250,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RED RIVER BANK | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REDWOOD CREDIT | 1 | \$186,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|----|---|--------|----|
| | UNION | | | | | | | | | |
| | RENASANT BANK | 1 | \$158,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$165,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REPUBLIC STATE MORTGAGE | 1 | \$400,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REPUBLIC STATE MORTGAGE CO. - COR | 1 | \$260,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE, LLC | 2 | \$659,900.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RESMAC INC | 1 | \$184,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RESOURCE LENDERS, INC.-A CALIFORNIA | 1 | \$198,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROCKY MOUNTAIN BANK | 1 | \$318,960.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROUNDPOINT MORTGAGE COMPANY | 6 | \$1,245,360.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROYAL CREDIT UNION | 4 | \$661,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RPM MORTGAGE, INC | 1 | \$220,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 4 | \$925,416.37 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$260,382.06 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SANTANDER BANK, N.A | 1 | \$447,731.81 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 2 | \$390,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SCHWERTNER STATE BANK | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SCOTIABANK OF PUERTO RICO | 1 | \$188,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$224,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SECURITY NATIONAL BANK OF OMAHA | 1 | \$149,365.18 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 5 | \$1,023,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SECURITY STATE BANK & TRUST | 1 | \$240,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY | 5 | \$1,199,950.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SENTE MORTGAGE, INC | 2 | \$490,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SERVISFIRST BANK, A CORPORATION | 1 | \$348,503.72 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SFMC, LP | 1 | \$220,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SFMC, LP SERVICE FIRST MORTGAGE COMPANY | 1 | \$216,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|---|--------|----|
| | SHEA MORTGAGE INC | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SHORE MORTGAGE | 2 | \$326,419.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | \$632,806.22 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$175,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SIRVA MORTGAGE, INC | 2 | \$418,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUTHEAST NATIONAL BANK | 1 | \$231,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUTHPOINT FINANCIAL SERVICES | 1 | \$151,150.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SPIRE FEDERAL CU | 1 | \$155,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD PACIFIC MORTGAGE, INC | 5 | \$1,200,564.04 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE FARM BANK, F.S.B | 7 | \$1,267,783.76 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STEARNS LENDING INC | 5 | \$1,054,715.45 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 4 | \$734,016.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STONE MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STRATEGIC LENDING GROUP, INCORPORATED | 3 | \$728,265.24 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUMMIT CREDIT UNION | 2 | \$396,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUMMIT FUNDING, INC | 1 | \$224,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SWBC MORTGAGE CORPORATION | 6 | \$1,160,260.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TALMER BANK AND TRUST | 2 | \$469,550.36 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEXANS CREDIT UNION | 1 | \$283,793.83 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$155,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEXAS FIRST BANK | 1 | \$181,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK OF CARM | 1 | \$150,100.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE LENDING PARTNERS LLC | 1 | \$296,726.03 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE LENDING PARTNERS, LLC | 2 | \$529,200.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1 | \$178,125.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$186,915.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THIRD FEDERAL SAVINGS AND LOAN | 2 | \$372,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | ASSOCIATION OF CLEVELAND | | | | | | | | | |
| | TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATIO | 1 | \$189,203.99 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOTAL MORTGAGE SERVICES LLC | 1 | \$194,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION | 1 | \$397,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$157,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWER FEDERAL CREDIT UNION | 1 | \$205,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ULSTER SAVINGS BANK | 2 | \$415,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 11 | \$2,981,260.00 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$557,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 3 | \$865,940.15 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIONBANK,N.A | 1 | \$398,668.13 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$265,780.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 15 | \$3,523,420.00 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSAL 1 CREDIT UNION | 1 | \$185,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 9 | \$2,047,406.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$212,149.22 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVEST BANK AND TRUST CO | 1 | \$156,535.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | USAMERIBANK | 1 | \$151,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UTAH COMMUNITY | 1 | \$280,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--------|----|
| | FEDERAL CREDIT UNION | | | | | | | | | |
| | VALLEY NATIONAL BANK | 5 | \$1,174,607.61 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$156,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$165,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$190,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VIRIVA COMMUNITY CREDIT UNION | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VISIONBANK | 1 | \$350,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$215,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$375,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WALLICK AND VOLK, INC | 1 | \$300,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$363,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION | 5 | \$1,030,553.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WEST COMMUNITY CREDIT UNION | 1 | \$381,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 2 | \$623,700.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 2 | \$366,794.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE, INC | 2 | \$363,080.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$388,900.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$238,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | WR STARKEY MORTGAGE, LLP | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE, INC | 3 | \$617,200.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$417,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 658 | \$151,212,034.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 3138WCFR9 | BANCORPSOUTH BANK | 70 | \$17,411,485.46 | 75.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 1 | \$195,700.79 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 7 | \$1,631,036.09 | 7.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME Bancorp, Inc | 1 | \$411,743.06 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$360,305.59 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$364,398.47 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWEST MORTGAGE GROUP, INC | 1 | \$373,869.29 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OREGONIANS FEDERAL CREDIT UNION | 1 | \$218,875.64 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$215,363.60 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PYRAMAX BANK | 1 | \$172,367.45 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STRATEGIC LENDING GROUP INCORPORATED | 1 | \$266,238.91 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOTALBANK | 2 | \$663,797.58 | 2.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIONBANK, N.A | 1 | \$210,957.93 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 1 | \$396,379.77 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WR STARKEY MORTGAGE, LLP | 1 | \$188,054.52 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 91 | \$23,080,574.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 3138WCFS7 | AB&T NATIONAL BANK | 2 | \$551,100.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ACCESS NATIONAL MORTGAGE | 5 | \$1,081,000.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AIMBANK | 2 | \$729,000.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN INTERNET MORTGAGE, INC | 3 | \$947,815.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION | 6 | \$1,273,157.24 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | ARVEST BANK | 1 | \$258,870.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARVEST MORTGAGE COMPANY | 3 | \$537,900.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$159,900.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF THE OZARKS | 3 | \$533,672.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOFI FEDERAL BANK | 14 | \$3,337,750.00 | 5.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$188,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOKF, NA DBA BANK OF ARIZONA | 1 | \$311,100.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOKF, NA DBA BANK OF KANSAS CITY | 4 | \$1,070,850.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOKF, NA DBA BANK OF OKLAHOMA | 12 | \$3,285,350.00 | 5.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOKF, NA DBA BANK OF TEXAS | 17 | \$4,085,184.00 | 7.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 2 | \$640,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CMC FUNDING, INC | 3 | \$704,000.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COASTAL COMMERCE BANK | 1 | \$189,600.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COLORADO CREDIT UNION, A COLORADO CORPORATION | 2 | \$436,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$175,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONSUMERS CREDIT UNION | 2 | \$327,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CRESCENT MORTGAGE COMPANY | 4 | \$993,100.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CRESCENT MORTGAGE COMPANY OF DELAWARE | 4 | \$1,094,000.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 1 | \$185,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY LTD | 15 | \$3,570,400.03 | 6.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD. LP | 1 | \$315,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 1 | \$244,520.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD | 17 | \$4,259,815.78 | 7.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|---|----|----------------|--------|---|--------|----|---|--------|----|
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 3 | \$768,118.19 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DIRECT MORTGAGE, CORP | 2 | \$255,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ENVOY MORTGAGE, LTD | 22 | \$5,896,550.00 | 10.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| F & M BANK, A BANKING CORPORATION | 1 | \$306,400.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST BANK | 2 | \$584,289.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST COLONY MORTGAGE CORPORATION | 1 | \$248,931.23 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK | 2 | \$704,371.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK IN DERIDDER | 2 | \$437,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST STATE BANK OF ST CHARLES, MO A CORPORATION | 1 | \$210,107.02 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 8 | \$1,869,520.00 | 3.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HAPPY STATE BANK | 1 | \$360,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOMETRUST BANK | 1 | \$194,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| INWOOD NATIONAL BANK | 1 | \$340,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| KLEIN BANK | 1 | \$208,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MUTUAL OF OMAHA BANK | 7 | \$1,986,555.66 | 3.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NFC MORTGAGE COMPANY, LLC | 1 | \$417,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NVR MORTGAGE FINANCE, INC | 5 | \$1,241,740.00 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$185,600.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PARK STERLING BANK | 1 | \$150,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PEOPLES STATE BANK | 1 | \$200,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PRIMEWEST MORTGAGE CORPORATION | 3 | \$866,120.50 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PULTE MORTGAGE LLC | 23 | \$6,124,686.91 | 10.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| RANDALL STATE BANK | 1 | \$154,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TEXAS TECH FEDERAL CREDIT UNION- T | 1 | \$232,999.63 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TEXAS TECH FEDERAL CREDIT UNION | 1 | \$179,838.66 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| UNIVERSITY FEDERAL CREDIT UNION | 4 | \$844,200.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| UNIVERSITY OF IOWA COMMUNITY CREDIT | 4 | \$915,650.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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| | UNION | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | 230 | \$57,365,261.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WCFT5 | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$175,500.00 | 13.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BANCORP | 1 | \$178,000.00 | 13.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$458,000.00 | 34.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES LLC | 1 | \$225,042.34 | 17.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE CORP | 1 | \$279,800.00 | 21.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,316,342.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WCFU2 | ACADEMY MORTGAGE CORPORATION | 1 | \$148,800.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$135,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$260,772.43 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY, L.L.C | 1 | \$132,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHI | 1 | \$128,386.83 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA'S CHOICE HOME LOANS, LP, A | 1 | \$128,386.83 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$126,225.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL LENDING, INC | 1 | \$137,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 2 | \$256,946.02 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$143,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANDERSON BROTHERS BANK | 1 | \$134,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE L | 1 | \$129,466.32 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 1 | \$142,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA | 2 | \$275,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|
| | BANC HOME LOANS | | | | | | | | |
| | BANCORPSOUTH BANK | 5 | \$646,078.44 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$132,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$147,250.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$130,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 4 | \$525,201.62 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS XPRESS LLC | 1 | \$137,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANNER BANK | 1 | \$125,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$138,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 2 | \$286,500.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLUELEAF LENDING, LLC | 1 | \$146,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$148,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS INC | 1 | \$142,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$289,400.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | C&A MORTGAGE SERVICES OF FLORENCE INC | 1 | \$131,463.61 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$137,250.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$142,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$131,531.35 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$149,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 1 | \$132,422.99 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 5 | \$674,900.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS ALLIANCE | 1 | \$130,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 2 | \$261,297.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$147,600.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCE MORTGAGE WHOLESALE | 1 | \$135,700.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 5 | \$684,928.56 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 1 | \$130,248.03 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--------|----|
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$132,715.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$271,450.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DFCU FINANCIAL | 1 | \$136,975.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 4 | \$554,672.79 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| E MORTGAGE MANAGEMENT LLC | 2 | \$268,050.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE | 2 | \$271,850.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| EQUISOUTH MORTGAGE INC | 1 | \$127,479.87 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$130,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP | 1 | \$126,224.34 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$131,463.17 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| EVERETT FINANCIAL INC D/B/A SUPREMEM LENDING A TEXAS CORPORATION | 1 | \$139,448.35 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$290,623.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$255,150.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 3 | \$437,475.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 2 | \$269,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| EVOLVE BANK & TRUST | 3 | \$394,680.75 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$408,100.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FARMERS & MERCHANTS BANK | 1 | \$140,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|--------------|-------|---|--------|----|---|--------|----|
| FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$421,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FBC MORTGAGE, LLC | 1 | \$139,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIDELITY BANK DBA FIDELITY BANK MOR | 1 | \$124,989.61 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIDELITY COOPERATIVE BANK | 1 | \$135,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$140,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST BANK | 1 | \$128,918.58 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST CHOICE LOAN SERVICES, INC | 4 | \$556,900.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST COMMUNITY MORTGAGE, INC | 2 | \$279,750.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK | 1 | \$135,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$139,300.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK | 3 | \$410,250.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$127,099.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$255,800.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$132,750.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST REPUBLIC BANK | 1 | \$143,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$132,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST UNITED BANK AND TRUST COMPANY | 6 | \$822,302.84 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$136,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FREMONT BANK | 1 | \$137,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$259,500.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GENISYS CREDIT UNION | 1 | \$132,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GEO-CORP, INC | 1 | \$125,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GMFS, LLC | 1 | \$129,300.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GRAND RAPIDS FAMILY CREDIT UNION | 1 | \$146,800.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GREAT WESTERN BANK | 1 | \$138,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GREATER NEVADA MORTGAGE | 1 | \$135,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GREATWALL, INC | 2 | \$287,425.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|----|
| | GUARANTY TRUST COMPANY | 1 | \$142,618.10 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY, INC | 2 | \$277,400.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 6 | \$805,545.78 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 2 | \$292,032.74 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$134,556.61 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$260,500.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HORIZON CREDIT UNION CORPORATION | 1 | \$144,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$140,600.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ICON CREDIT UNION | 1 | \$140,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IMPAC MORTGAGE CORP | 2 | \$272,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INWOOD NATIONAL BANK | 1 | \$140,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JEFFERSON BANK OF MISSOURI | 1 | \$134,800.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$134,300.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$125,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LATIN AMERICAN FINANCIAL CORPORATION | 1 | \$133,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$130,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEGACY HOME LOANS LLC | 1 | \$136,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAGNA BANK | 1 | \$126,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAVERICK FUNDING CORP | 1 | \$147,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEGASTAR FINANCIAL CORP | 2 | \$270,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MICHIGAN MUTUAL, INC | 1 | \$137,800.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID AMERICA MORTGAGE | 2 | \$292,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MLD MORTGAGE, INC | 1 | \$139,700.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|---|---|--------------|-------|---|--------|----|---|--------|----|
| MORTGAGE AMERICA, INC | 2 | \$256,300.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$137,800.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NATIONAL BANK OF KANSAS CITY | 2 | \$268,250.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NBC OKLAHOMA | 1 | \$125,600.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NCB, FSB | 1 | \$125,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NETWORK CAPITAL FUNDING CORPORATION | 3 | \$417,190.71 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NETWORK FUNDING, L.P | 1 | \$148,600.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NEW MEXICO BANK AND TRUST | 1 | \$145,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NICOLET NATIONAL BANK | 1 | \$148,080.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| OAKTREE FUNDING CORP | 1 | \$124,644.20 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ON Q FINANCIAL | 1 | \$147,392.43 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PACIFIC RESIDENTIAL MORTGAGE, LLC | 1 | \$140,800.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PACIFIC UNION FINANCIAL, LLC, CALIF | 1 | \$135,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$149,396.99 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$140,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$277,900.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$669,050.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PLAZA HOME MORTGAGE | 4 | \$523,850.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PLAZA HOME MORTGAGE, INC | 2 | \$272,750.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PMAC LENDING SERVICES, INC | 2 | \$270,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PRIMARY CAPITAL ADVISORS LC | 1 | \$135,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PRIORITY FINANCIAL NETWORK | 1 | \$140,250.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PROSPERITY HOME MORTGAGE, LLC | 2 | \$286,487.50 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PURDUE FEDERAL CU | 1 | \$127,900.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| RCB BANK, A CORPORATION | 1 | \$131,850.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|----|
| REGENCY MORTGAGE CORP | 1 | \$142,839.63 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ROCKLAND TRUST | 1 | \$126,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ROUNDPOINT MORTGAGE COMPANY | 2 | \$281,305.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| RPM MORTGAGE, INC | 1 | \$134,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$129,375.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$148,750.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SCOTIABANK OF PUERTO RICO | 1 | \$142,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$257,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SEMPER HOME LOANS INC | 1 | \$149,640.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$129,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SHORE MORTGAGE | 2 | \$284,893.77 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$255,300.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SOLARITY CREDIT UNION | 1 | \$143,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$142,400.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ST. PAUL FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STATE FARM BANK, F.S.B | 5 | \$659,700.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STEARNS LENDING INC | 11 | \$1,471,077.57 | 3.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$144,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STOCKMAN BANK OF MONTANA | 1 | \$142,400.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STRATEGIC LENDING GROUP, INCORPORATED | 1 | \$125,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SUMMIT FUNDING INC | 2 | \$271,310.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SUMMIT FUNDING, INC | 2 | \$286,200.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SUPERIOR MORTGAGE SERVICES, LLC | 1 | \$148,100.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SWBC MORTGAGE CORPORATION | 2 | \$254,350.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TALMER BANK AND TRUST | 1 | \$129,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|---|--------|----|
| | TEXAS FIRST BANK | 1 | \$144,400.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE BANK OF MAINE | 1 | \$137,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE FEDERAL SAVINGS BANK | 1 | \$125,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE MORTGAGE SOURCE, INC | 1 | \$130,050.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$135,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THIRD NATIONAL BANK OF SEDALIA | 1 | \$133,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$138,750.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$142,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$132,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIONBANK,N.A | 6 | \$792,562.98 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$136,888.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED MORTGAGE CORP | 1 | \$148,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 3 | \$420,950.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$140,400.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VINSON MORTGAGE SERVICES, INC | 1 | \$127,505.94 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$254,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WALL STREET MORTGAGE | 1 | \$134,800.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$256,178.42 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$146,800.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | WRIGHT-PATT CREDIT UNION, INC | 2 | \$254,432.28 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | YORK COUNTY FEDERAL CREDIT UNION | 1 | \$145,150.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 288 | \$39,112,650.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 3138WCFV0 | 4TRUST MORTGAGE, INC | 1 | \$156,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$158,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL LENDING, INC | 1 | \$172,500.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK INC. - C | 1 | \$168,546.92 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$173,900.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | \$155,366.09 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$173,600.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANDERSON BROTHERS BANK | 1 | \$160,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$157,250.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASCENT HOME LENDING, LLC | 1 | \$163,722.66 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$152,500.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AURORA FINANCIAL GROUP, INC | 1 | \$155,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 3 | \$476,936.84 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 3 | \$488,435.94 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAY EQUITY LLC | 1 | \$167,500.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BRAZOS NATIONAL BANK | 1 | \$152,400.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$331,000.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | \$477,215.70 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENDERA FUNDING, INC | 3 | \$492,625.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTURY LENDING COMPANY | 1 | \$155,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$324,294.97 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COBALT MORTGAGE, INC | 1 | \$172,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|----|
| | COMMUNITY CREDIT UNION | 1 | \$155,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORNERSTONE HOME LENDING, INC | 4 | \$639,877.50 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$171,713.65 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$167,303.27 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | E MORTGAGE MANAGEMENT LLC | 3 | \$502,200.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE | 1 | \$160,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EUDRUP, INC DBA THE MORTGAGE GALLERY | 1 | \$154,849.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$164,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 2 | \$331,355.06 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVOLVE BANK & TRUST | 1 | \$154,357.19 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$474,453.25 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$155,700.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$637,727.00 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CHOICE LOAN SERVICES, INC | 2 | \$315,000.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$170,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$171,342.96 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 1 | \$163,642.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF ST LOUIS | 1 | \$161,250.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST SERVICE CREDIT UNION | 1 | \$169,419.45 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$168,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|--------------|-------|---|--------|----|---|--------|----|
| FIRSTBANK | 1 | \$166,563.40 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FREEDOM MORTGAGE CORPORATION | 1 | \$168,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FREMONT BANK | 1 | \$165,600.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$342,900.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1 | \$159,920.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GUARANTY TRUST COMPANY | 1 | \$157,500.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY | 2 | \$328,822.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GULF COAST EDUATORS FCU | 1 | \$168,411.03 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HAMILTON GROUP FUNDING, INC. - COR | 1 | \$160,601.42 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HEARTLAND BANK | 1 | \$157,150.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | \$494,359.99 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HORIZON BANK, N.A | 1 | \$160,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| IBERIABANK MORTGAGE COMPANY | 1 | \$156,348.89 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| IMPAC MORTGAGE CORP | 1 | \$167,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| INVESTORS HOME MORTGAGE | 1 | \$161,250.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| JMAC LENDING, INC | 1 | \$174,750.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| KINECTA FEDERAL CREDIT UNION | 2 | \$321,100.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LEADERONE FINANCIAL CORPORATION | 1 | \$172,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$174,500.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LIBERTY SAVINGS BANK, FSB | 1 | \$156,600.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MAVERICK FUNDING CORP | 1 | \$159,349.83 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MEGASTAR FINANCIAL CORP | 1 | \$170,290.83 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| METROPOLITAN HOME MORTGAGE, INC | 1 | \$165,325.45 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MICHIGAN MUTUAL, INC | 3 | \$486,300.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MID AMERICA MORTGAGE | 3 | \$501,250.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|--------------|-------|---|--------|----|---|--------|----|
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$160,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MLD MORTGAGE, INC | 1 | \$169,500.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGENETWORK | 1 | \$171,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MOUNTAIN WEST FINANCIAL, INC | 2 | \$329,000.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MOVEMENT MORTGAGE | 1 | \$172,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MOVEMENT MORTGAGE, LLC | 1 | \$155,800.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NATIONS LENDING CORPORATION | 1 | \$161,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NETWORK FUNDING, LP | 1 | \$155,625.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| OMNIAMERICAN BANK | 1 | \$166,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| OMT MORTGAGE LLC | 1 | \$171,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$155,600.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$155,100.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$165,119.35 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$170,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$658,000.00 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PLAZA HOME MORTGAGE | 4 | \$647,300.00 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PLAZA HOME MORTGAGE, INC | 2 | \$324,000.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PMAC LENDING SERVICES, INC | 1 | \$172,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PROFICIO MORTGAGE VENTURES LLC | 1 | \$169,394.55 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMP | 1 | \$161,843.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PROSPERITY HOME MORTGAGE, LLC | 1 | \$168,750.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ROUNDPOINT MORTGAGE COMPANY | 2 | \$319,501.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SEATTLE MORTGAGE COMPANY | 1 | \$154,300.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | 1 | \$172,625.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|---|--------|----|
| | SECURITYNATIONAL MORTGAGE COMPANY | | | | | | | | | |
| | SENTE MORTGAGE, INC | 1 | \$155,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 4 | \$644,700.00 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOLARITY CREDIT UNION | 1 | \$172,800.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUTHERN BANK | 1 | \$157,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STEARNS LENDING INC | 5 | \$801,581.26 | 2.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 3 | \$507,667.69 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$159,920.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUMMIT FUNDING INC | 1 | \$160,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SWBC MORTGAGE CORPORATION | 1 | \$165,600.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE FEDERAL SAVINGS BANK | 1 | \$162,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE HOME LENDING GROUP, LLC | 1 | \$171,052.09 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TJC MORTGAGE, INC | 1 | \$160,843.20 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UMB BANK, N.A | 1 | \$161,500.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$336,300.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIONBANK,N.A | 2 | \$326,762.58 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED SECURITY FINANCIAL CORP | 1 | \$172,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 1 | \$154,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UTAH MORTGAGE LOAN CORP | 1 | \$168,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$172,500.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$311,175.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VENTA FINANCIAL GROUP INC | 1 | \$153,600.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$172,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$164,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$486,000.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WR STARKEY MORTGAGE, LLP | 2 | \$331,942.43 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 171 | \$27,899,279.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138WCFW8 | 1ST BANK, N.A | 1 | \$60,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | 3RD FED BANK | 1 | \$40,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 5 | \$279,194.74 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ACCEPTANCE CAPITAL MORTGAGE CORP | 1 | \$52,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATI | 1 | \$64,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADAMS MORTGAGE, LLC | 1 | \$39,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY INC | 1 | \$47,678.30 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$78,735.29 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AFFILIATED BANK | 1 | \$51,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$54,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$154,945.23 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$54,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER | 1 | \$71,360.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALPENA ALCONA AREA C. U | 1 | \$32,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMARILLO COMMUNITY FEDERAL CREDIT UNION | 1 | \$52,150.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 3 | \$180,662.98 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMCAP | 1 | \$53,100.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|---|----|----------------|-------|---|--------|----|---|--------|----|
| AMCAP MORTGAGE LTD | 1 | \$71,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP | 1 | \$83,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AMERICAN BANK | 1 | \$29,265.69 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AMERICAN BANK & TRUST CO., INC | 3 | \$150,200.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AMERICAN FEDERAL BANK | 2 | \$137,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AMERICAN FINANCIAL RESOURCES, INC | 21 | \$1,280,335.00 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AMERICAN NATIONAL BANK & TRUST | 1 | \$77,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$40,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO | 1 | \$61,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AMERICAN SOUTHWEST MORTGAGE CORP | 6 | \$409,377.74 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AMERIFIRST FINANCIAL CORPORATION | 3 | \$185,300.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AMERIPRO FUNDING, INC | 1 | \$58,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ANCHORBANK, FSB | 5 | \$364,100.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| APPROVED MORTGAGE SOURCE, LLC | 1 | \$62,942.97 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ARBOR BANK, A NEBRASKA CORPORATION | 1 | \$63,650.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ARIZONA STATE CREDIT UNION | 3 | \$162,750.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$61,700.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ARKANSAS FEDERAL CREDIT UNION | 1 | \$44,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ASPIRE FINANCIAL INC | 1 | \$70,113.93 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$53,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$25,829.77 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ASSURANCE FINANCIAL GROUP, LLC | 3 | \$170,375.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$68,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|----|----------------|-------|---|--------|----|---|--------|----|
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$80,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AUBURNBANK | 1 | \$65,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANCFIRST | 1 | \$71,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANCO POPULAR DE PUERTO RICO | 2 | \$106,077.62 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANCORPSOUTH BANK | 52 | \$2,810,470.22 | 5.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK MIDWEST, AN IOWA CORPORATION | 1 | \$50,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK OF AMERICAN FORK | 1 | \$84,375.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK OF ENGLAND A CORPORATION | 1 | \$68,051.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 10 | \$613,004.94 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK SNB, NATIONAL ASSOCIATION | 1 | \$74,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK TEXAS NATIONAL ASSOCIATION | 1 | \$76,170.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANNER BANK | 1 | \$80,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BAY EQUITY LLC | 1 | \$78,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BJV FINANCIAL SERVICES, INC. - COR | 1 | \$66,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BLACKHAWK BANK | 1 | \$50,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BLUCURRENT CREDIT UNION | 1 | \$73,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BOONE COUNTY NATIONAL BANK | 2 | \$137,095.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 5 | \$290,250.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CALIFORNIA CREDIT UNION | 1 | \$76,750.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$155,400.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CASTLE & COOKE MORTGAGE, LLC | 2 | \$114,585.02 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CAVALIER MORTGAGE GROUP, INC | 1 | \$72,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENDERA FUNDING, INC | 1 | \$80,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTENNIAL BANK, A CORPORATION | 1 | \$70,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTRAL BANK | 2 | \$98,300.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTRAL TRUST BANK | 1 | \$49,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | 2 | \$98,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|---|--------|----|
| | CENTRIS FEDERAL CREDIT UNION | | | | | | | | | |
| | CENTRUE BANK | 1 | \$37,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTURY LENDING COMPANY | 1 | \$69,300.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CESSNA EMPLOYEES CREDIT UNION | 1 | \$42,627.37 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHEMICAL BANK | 1 | \$62,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$80,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$143,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COASTAL CAROLINA NATIONAL BANK | 1 | \$48,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COBALT MORTGAGE, INC | 3 | \$206,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$130,293.38 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY FIRST BANK OF THE HEARTLAND | 1 | \$84,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY SAVINGS BANK | 1 | \$47,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY TRUST BANK | 1 | \$23,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONTINENTAL HOME LOANS INC | 1 | \$57,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONVERSE COUNTY BANK | 1 | \$76,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORNERSTONE BANK | 1 | \$55,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORTRUST MORTGAGE, INC | 1 | \$84,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$50,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$50,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 4 | \$252,900.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$74,160.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CUMBERLAND SECURITY BANK | 1 | \$65,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$77,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|--------------|-------|---|--------|----|---|--------|----|
| | CY-FAIR FEDERAL CREDIT UNION | | | | | | | | | |
| | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 4 | \$244,050.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$81,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DAS ACQUISITION COMPANY LLC | 2 | \$104,079.33 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$73,150.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DELMAR FINANCIAL COMPANY | 1 | \$51,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 12 | \$652,924.40 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 6 | \$410,773.75 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DORAL MORTGAGE LLC | 2 | \$124,988.30 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DORT FEDERAL CREDIT UNION | 1 | \$39,437.44 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST | 1 | \$61,742.87 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EMBRACE HOME LOANS, INC | 1 | \$62,517.71 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ENVISION CREDIT UNION | 1 | \$50,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ESB MORTGAGE COMPANY | 1 | \$65,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$68,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$68,100.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 7 | \$459,486.57 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$72,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$122,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 2 | \$127,950.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC DBA SUPREME | 2 | \$132,118.05 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | LENDING | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|----|
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$279,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$221,400.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS SAVINGS BANK | 1 | \$68,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS STATE BANK | 2 | \$144,650.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS TRUST AND SAVINGS BANK, STATE NON-MEMBER BANK | 1 | \$58,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FBC MORTGAGE, LLC | 3 | \$191,320.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 4 | \$186,877.54 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$116,550.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIREFIGHTERS CREDIT UNION | 1 | \$80,250.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRELANDS FEDERAL CREDIT UNION | 2 | \$75,250.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST ALLIANCE HOME MORTGAGE, LLC | 1 | \$48,561.83 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST AMERICAN BANK | 2 | \$111,423.90 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST BANK | 2 | \$102,125.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST BANK AND TRUST COMPANY OF MURPHYS | 1 | \$80,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$56,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST BANK PUERTO RICO | 1 | \$40,946.72 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CLOVER LEAF BANK | 1 | \$31,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST COMMUNITY MORTGAGE, INC | 3 | \$216,300.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK | 3 | \$177,300.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK, FSB | 1 | \$83,300.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$47,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$45,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST GUARANTY MORTGAGE CORPORATION | 8 | \$607,990.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 2 | \$160,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--------|----|
| FIRST MORTGAGE COMPANY LLC | 1 | \$62,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$57,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, LLC | 3 | \$159,750.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$129,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MORTGAGE HOME LENDING LLC | 2 | \$158,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK IN PAXTON | 2 | \$85,467.33 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF BASTROP | 1 | \$36,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF GILMER | 1 | \$42,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$60,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF ST LOUIS | 3 | \$152,389.93 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NEWTON NATIONAL BANK, A NATIONAL BANK | 1 | \$44,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NIAGARA BANK, N.A | 4 | \$161,621.80 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NORTHERN CREDIT UNION | 1 | \$24,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST STATE BANK | 1 | \$54,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST STATE BANK & TRUST COMPANY | 1 | \$55,777.05 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST STATE BANK NEBRASKA | 1 | \$81,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST STATE BANK OF ILLINOIS | 1 | \$77,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$52,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST UNITED BANK AND TRUST COMPANY | 9 | \$520,780.34 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST UNITED FEDERAL CREDIT UNION | 1 | \$49,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$50,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRSTBANK | 4 | \$237,235.16 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRSTLIGHT FEDERAL CREDIT UNION | 3 | \$233,366.50 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRSTMERIT BANK, N.A | 6 | \$336,226.08 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|---|--------|----|
| | FIRSTTRUST BANK | 1 | \$63,750.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIVE POINTS BANK, A NEBRASKA CORPORATION | 1 | \$52,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIVE STAR CREDIT UNION | 1 | \$56,265.68 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FLAT BRANCH MORTGAGE, INC. A MISSOURI CORPORATION | 1 | \$70,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FLORIDA MORTGAGE SOLUTIONS GROUP INC | 1 | \$67,550.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FNBC BANK | 1 | \$60,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FORT WORTH COMMUNITY CREDIT UNION | 1 | \$22,036.92 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FORUM CREDIT UNION | 3 | \$197,482.68 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FOUNTAIN CITY FUNDING, INC | 1 | \$71,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$54,538.68 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FULTON BANK, N.A | 1 | \$52,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$82,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GEMINI FUNDING CORPORATION | 1 | \$74,694.98 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GENISYS CREDIT UNION | 1 | \$53,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GLASS CITY FEDERAL CREDIT UNION | 1 | \$32,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$60,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GMFS LLC | 1 | \$65,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GMFS, LLC | 4 | \$272,975.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREAT PLAINS NATIONAL BANK | 1 | \$73,002.14 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREAT WESTERN BANK | 1 | \$45,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREATER HUDSON BANK, NA | 1 | \$54,136.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 2 | \$123,300.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GSF MORTGAGE CORPORATION | 1 | \$78,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$41,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 5 | \$279,780.26 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|--------------|-------|---|--------|----|---|--------|----|
| | GUARANTY TRUST COMPANY | | | | | | | | | |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | \$73,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 13 | \$796,416.69 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$66,924.13 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HALLMARK HOME MORTGAGE, LLC, AN IND | 1 | \$56,026.06 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HAMILTON GROUP FUNDING, INC | 1 | \$50,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HAMILTON MORTGAGE CORPORATION, A CO | 1 | \$76,185.95 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HEARTLAND BANK | 4 | \$193,264.22 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HEARTLAND CREDIT UNION | 1 | \$30,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HERITAGEBANK OF THE SOUTH | 1 | \$50,080.47 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HNB NATIONAL BANK | 1 | \$33,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME BANK | 1 | \$76,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FEDERAL BANK | 1 | \$48,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 7 | \$509,512.72 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 5 | \$321,747.16 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$82,303.19 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMETOWN LENDERS, LLC | 1 | \$81,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMEWOOD MORTGAGE, LLC | 1 | \$76,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOUSTONIAN MORTGAGE GROUP INC | 1 | \$69,350.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOUSTONIAN MORTGAGE GROUP, INC | 3 | \$218,950.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HUTCHINSON CREDIT UNION | 4 | \$224,653.79 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY | 10 | \$605,231.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$58,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IDEAL HOME LOANS LLC | 1 | \$54,475.44 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|---|--------|----|
| | INDEPENDENT BANK | 5 | \$214,800.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INSIGHT CREDIT UNION | 1 | \$63,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$49,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$70,300.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IPAVA STATE BANK | 1 | \$56,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JACKSBORO NATIONAL BANK | 2 | \$120,664.08 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JEANNE D'ARC CREDIT UNION | 1 | \$70,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$82,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KERCHENFAUT APPRAISALS | 1 | \$33,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$65,726.28 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAFAYETTE AMBASSADOR BANK | 1 | \$75,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE CHEM COMMUNITY FEDERAL CREDIT UNION | 1 | \$52,979.37 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE REGION BANK | 1 | \$42,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAND OF LINCOLN CREDIT UNION | 1 | \$64,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$66,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADERONE FINANCIAL CORPORATION | 3 | \$233,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEGACY STATE BANK | 1 | \$69,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$80,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LONE STAR NATIONAL BANK | 1 | \$69,911.82 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 1 | \$80,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LUANA SAVINGS BANK | 1 | \$32,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | M&T BANK | 1 | \$61,520.46 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAGNA BANK | 2 | \$124,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEDICAL COMMUNITY CREDIT UNION | 1 | \$33,861.84 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBER ADVANTAGE MORTGAGE | 1 | \$37,030.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBER HOME LOAN, LLC | 2 | \$120,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|--------------|-------|---|--------|----|---|--------|----|
| MEMBERS COOPERATIVE CREDIT UNION | 1 | \$84,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$45,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MICHIGAN FIRST MORTGAGE, INC. - COR | 1 | \$45,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MID AMERICA MORTGAGE | 1 | \$68,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MID AMERICA MORTGAGE SERVICES, INC | 1 | \$57,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MID OHIO MORTGAGE CORP | 1 | \$63,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MID PENN BANK | 1 | \$49,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MIDLAND STATES BANK | 2 | \$72,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MIDUSA CREDIT UNION, INC | 1 | \$71,413.86 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$48,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MILEND, INC | 1 | \$77,700.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2 | \$111,019.61 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGE AMERICA, INC | 1 | \$64,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGE CENTER, LLC | 3 | \$155,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGE INVESTORS GROUP | 4 | \$240,600.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$69,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MOVEMENT MORTGAGE | 4 | \$237,725.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MOVEMENT MORTGAGE, LLC | 7 | \$438,758.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NATIONAL EXCHANGE BANK | 1 | \$48,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NATIONS DIRECT MORTGAGE LLC | 1 | \$40,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NATIONS LENDING CORPORATION | 1 | \$82,780.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 5 | \$335,350.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NCB, FSB | 2 | \$72,909.66 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$46,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|---|--------|----|
| | NETWORK FUNDING, L.P | 1 | \$74,250.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NETWORK FUNDING, LP | 1 | \$70,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEW MEXICO BANK AND TRUST | 1 | \$23,902.47 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHERN CREDIT UNION | 1 | \$59,716.19 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$47,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$72,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OKLAHOMA CENTRAL CREDIT UNION | 1 | \$80,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$60,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OMNIAMERICAN BANK | 2 | \$132,200.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORIENTAL BANK | 1 | \$55,767.76 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$55,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 2 | \$127,308.91 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 1 | \$76,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$47,025.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PATELCO CREDIT UNION | 1 | \$77,104.86 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$128,190.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK, A STATE BANK | 1 | \$63,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHELPS COUNTY BANK | 1 | \$65,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$348,125.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE | 4 | \$258,500.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE, INC | 1 | \$78,750.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PLEASANTVILLE STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 2 | \$89,250.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 3 | \$220,800.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|---|--------|----|
| | PMAC LENDING SERVICES, INC | | | | | | | | | |
| | POPLAR BLUFF FEDERAL CREDIT UNION | 1 | \$73,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMARY CAPITAL ADVISORS LC | 2 | \$113,530.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | 1 | \$47,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE | 6 | \$372,150.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROFED FEDERAL CREDIT UNION/ESCROW | 1 | \$65,620.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | \$122,950.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROVIDENCE BANK | 1 | \$72,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$83,550.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PUTNAM COUNTY STATE BANK | 1 | \$65,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | R P FUNDING, INC | 2 | \$119,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RCB BANK | 1 | \$82,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RENASANT BANK | 3 | \$193,150.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 4 | \$221,199.30 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP | 1 | \$50,079.06 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RF MORTGAGE | 1 | \$35,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$32,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RIVER VALLEY BANK | 2 | \$52,350.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RM ACTUAL MORTGAGE INC D/B/A ACTUAL MORTGAGE BANKERS | 1 | \$63,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROUNDPOINT MORTGAGE COMPANY | 6 | \$431,105.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROYAL CREDIT UNION | 1 | \$61,750.63 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROYAL UNITED MORTGAGE LLC | 3 | \$192,900.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SABINE STATE BANK & TRUST CO.INC | 1 | \$33,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SANTANDER BANK, N.A | 2 | \$160,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SCOTIABANK DE PR | 1 | \$78,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SCOTIABANK OF PUERTO RICO | 8 | \$484,323.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 4 | \$279,175.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|--------------|-------|---|--------|----|---|--------|----|
| | SECURITYNATIONAL MORTGAGE COMPANY | | | | | | | | | |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$114,150.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SFMC, LP | 3 | \$193,795.10 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$40,850.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SHORE MORTGAGE | 2 | \$136,800.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 10 | \$603,841.60 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SILVERTON MORTGAGE SPECIALISTS, INC | 1 | \$49,792.64 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUTHERN BANK | 1 | \$41,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUTHERN MISSOURI BANK OF MARSHFIEL | 1 | \$49,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUTHWEST FUNDING, LP | 1 | \$70,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SPIRITBANK | 1 | \$69,510.53 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE FARM BANK, F.S.B | 17 | \$822,993.31 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE STREET BANK | 1 | \$77,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STEARNS LENDING INC | 8 | \$568,035.10 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STIFEL BANK AND TRUST | 1 | \$68,250.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUMMIT FUNDING, INC | 3 | \$186,250.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$69,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUN WEST MORTGAGE COMPANY, INC | 2 | \$108,250.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUSQUEHANNA BANK | 2 | \$101,900.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SWBC MORTGAGE CORPORATION | 1 | \$65,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TALMER BANK AND TRUST | 5 | \$247,458.91 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEXAS BANK | 1 | \$82,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 5 | \$343,741.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$67,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE BANK OF MAINE | 1 | \$76,048.62 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE FEDERAL SAVINGS BANK | 2 | \$120,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$76,440.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|---|--------|----|
| | THE GOLDEN 1 CREDIT UNION | 2 | \$145,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$51,108.97 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$65,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE NORTHERN OHIO INVESTMENT DBA CONCORD MORTGAGE GROUP | 1 | \$50,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$32,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THIRD NATIONAL BANK OF SEDALIA | 1 | \$54,380.39 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THREE RIVERS FCU | 1 | \$46,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TJC MORTGAGE, INC | 1 | \$80,869.77 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$79,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWN & COUNTRY BANK | 1 | \$31,374.59 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 2 | \$157,100.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUPOINT BANK | 1 | \$76,950.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TWO RIVERS BANK AND TRUST, A CORPORATION | 2 | \$100,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$119,804.93 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$118,100.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | \$94,180.19 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIONBANK,N.A | 6 | \$403,215.09 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK & TRUST | 1 | \$44,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED CONSUMERS CREDIT UNION | 2 | \$101,860.42 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED FIDELITY FUNDING, CORP | 2 | \$150,672.42 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED STATES SENATE FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 4 | \$260,125.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|---|--------|----|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$218,950.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$29,520.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VALLIANCE BANK | 1 | \$78,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$72,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$40,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VANTAGE TRUST FEDERAL CREDIT UNION | 1 | \$34,857.78 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VENTA FINANCIAL GROUP, INC | 1 | \$40,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERITAS FUNDING, LLC | 1 | \$60,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VILLAGE MORTGAGE COMPANY | 1 | \$80,250.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VIRGINIA CREDIT UNION INC | 1 | \$42,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$62,475.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$48,561.83 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WALLICK AND VOLK, INC | 1 | \$82,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON COUNTY BANK | 1 | \$77,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON TRUST BANK | 1 | \$25,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$165,520.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$45,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$80,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE | 2 | \$132,205.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WILLIAMSVILLE STATE BANK | 1 | \$45,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WR STARKEY MORTGAGE, LLP | 1 | \$39,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 4 | \$164,189.18 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 1 | \$59,457.41 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | YADKIN BANK | 4 | \$208,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$208,200.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 788 | \$47,353,893.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138WCFX6 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$408,600.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | 1ST UNITED SERVICES CREDIT UNION | 1 | \$298,755.83 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | 360 MORTGAGE GROUP, LLC | 3 | \$797,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 4 | \$1,131,200.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ACG FUNDING INC | 1 | \$207,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AFFILIATED BANK | 1 | \$184,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$190,396.34 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALLIED MORTGAGE GROUP | 1 | \$417,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICA'S CHOICE HOME LOANS, LP | 1 | \$179,201.31 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$227,230.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$386,439.30 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE ADVISERS, INC | 1 | \$417,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | \$225,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MTG CORP | 1 | \$210,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERIHOME FINANCIAL, LLC | 2 | \$467,552.49 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANCHORBANK, FSB | 1 | \$183,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|---|---|----------------|-------|---|--------|----|---|--------|----|
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$284,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$219,087.61 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ASCENT HOME LENDING, LLC | 1 | \$179,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ASPIRE FINANCIAL, INC | 1 | \$180,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ASPIRE FINANCIAL, INC. DBA TEXASLEN | 1 | \$213,121.48 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$346,255.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANCORPSOUTH BANK | 2 | \$434,270.74 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK OF ENGLAND | 5 | \$1,429,200.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK OF ENGLAND A CORPORATION | 1 | \$370,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION | 1 | \$243,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 4 | \$862,080.25 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANNER BANK | 1 | \$219,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BAY EQUITY LLC | 4 | \$1,026,650.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BELL STATE BANK & TRUST | 2 | \$435,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$198,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BROKER SOLUTIONS INC | 2 | \$513,750.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$619,320.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | \$887,900.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CASTLE & COOKE MORTGAGE, LLC | 2 | \$431,250.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENDERA FUNDING, INC | 1 | \$417,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTURY LENDING COMPANY | 3 | \$645,898.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS NATL HENDERSON | 1 | \$209,129.08 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITY NATIONAL BANK | 1 | \$190,407.05 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | 1 | \$241,036.57 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|----|---|--------|----|
| | CITYWIDE HOME LOANS, A UTAH CORPORA | | | | | | | | | |
| | CMG MORTGAGE, INC. DBA CMG FINANCI | 2 | \$970,250.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COBALT MORTGAGE, INC | 7 | \$1,817,575.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY CREDIT UNION | 1 | \$195,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONTINENTAL HOME LOANS INC | 1 | \$231,250.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORNERSTONE HOME LENDING, INC | 8 | \$1,952,379.74 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$196,250.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$180,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 1 | \$207,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$222,399.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$523,592.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$439,226.22 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | E MORTGAGE MANAGEMENT LLC | 2 | \$543,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ELEVATIONS CREDIT UNION | 1 | \$188,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE | 2 | \$464,238.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EQUITY RESOURCES, INC | 1 | \$180,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ESB MORTGAGE COMPANY | 1 | \$205,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 2 | \$512,307.52 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$330,637.06 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL | 2 | \$484,074.90 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|---|--------|----|
| | INC, DBA SUPREME LENDING | | | | | | | | | |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$187,425.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC - COR | 1 | \$194,191.29 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 3 | \$609,650.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 3 | \$983,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVOLVE BANK & TRUST | 1 | \$294,810.98 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 7 | \$1,963,927.05 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$187,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 3 | \$947,575.69 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC | 1 | \$275,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$178,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$230,539.69 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$417,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CHOICE LOAN SERVICES, INC | 5 | \$1,140,850.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$225,250.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 2 | \$407,580.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY LLC | 1 | \$363,750.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$229,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 2 | \$765,500.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NIAGARA BANK, N.A | 1 | \$335,300.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|---|--------|----|
| | FIRST PRIORITY FINANCIAL INC | 1 | \$295,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST WORLD MORTGAGE CORPORATION | 1 | \$271,204.76 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRSTBANK | 1 | \$213,750.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRSTTRUST BANK | 2 | \$450,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FORTREN FUNDING | 1 | \$270,871.95 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$191,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREMONT BANK | 3 | \$1,040,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FULTON BANK, N.A | 2 | \$396,750.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GALENA STATE BANK AND TRUST COMPANY | 1 | \$316,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE GROUP, LLC | 2 | \$476,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GOLDEN EMPIRE MORTGAGE | 1 | \$537,723.43 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$188,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREAT LAKES CREDIT UNION | 1 | \$176,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREAT SOUTHERN BANK | 1 | \$195,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREENBOX LOANS INC, A CALIFORNIA CORPORATION | 1 | \$221,151.96 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARANTY TRUST COMPANY | 1 | \$410,545.15 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | \$213,100.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 6 | \$1,522,218.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HANCOCK MORTGAGE PARTNERS, LLC | 1 | \$206,906.79 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HERITAGEBANK OF THE SOUTH | 1 | \$358,522.12 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME REBATE INC | 2 | \$651,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 8 | \$2,008,103.90 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE | 5 | \$1,426,696.06 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|---|--------|----|
| | MORTGAGE NETWORK | | | | | | | | | |
| | HOMELAND FINANCIAL NETWORK, INC | 1 | \$320,368.42 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HONOLULU HOMELOANS, INC | 1 | \$393,600.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IAPPROVE LENDING | 1 | \$320,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$338,562.50 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ICON MORTGAGE LENDING INC | 1 | \$263,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IMPAC MORTGAGE CORP | 3 | \$945,828.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INTERNATIONAL CITY MORTGAGE, INC | 1 | \$298,830.02 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JEANNE D'ARC CREDIT UNION | 1 | \$214,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JEFFERSON BANK OF MISSOURI | 1 | \$187,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JMAC LENDING, INC | 1 | \$393,408.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 6 | \$2,083,252.25 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LADERA LENDING INC | 1 | \$226,058.58 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$184,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADERONE FINANCIAL CORPORATION | 2 | \$451,250.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LENDER SELECT MORTGAGE GROUP | 1 | \$221,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 2 | \$460,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LIBERTY BANK | 1 | \$252,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$461,575.69 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LPMC LLC | 1 | \$250,975.99 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE | 1 | \$189,665.09 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | M/I FINANCIAL, LLC | 2 | \$455,700.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MASTERMAN ROCHE DBA HUNTINGTON MORTGAGE | 1 | \$225,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAVERICK FUNDING CORP | 1 | \$241,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEGASTAR FINANCIAL CORP | 2 | \$538,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$192,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|---|--------|----|
| | MEMBER HOME LOAN, LLC | | | | | | | | | |
| | MERIDIAN HOME MORTGAGE CORPORATION | 1 | \$210,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MICHIGAN MUTUAL, INC | 3 | \$746,600.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID AMERICA MORTGAGE | 3 | \$712,196.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MINNESOTA BANK AND TRUST | 1 | \$176,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$241,700.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MLD MORTGAGE, INC | 2 | \$369,400.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE INVESTORS GROUP | 1 | \$224,085.70 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE ONE SOLUTIONS, INC | 1 | \$415,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE PRO'S INC | 1 | \$319,994.38 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$180,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MOUNTAIN WEST FINANCIAL, INC | 3 | \$723,800.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE | 1 | \$503,901.50 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 5 | \$1,182,625.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL BANK OF COMMERCE | 4 | \$1,120,350.73 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONS LENDING CORPORATION | 1 | \$208,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONSTARMORTGAGE | 1 | \$189,615.07 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NETWORK FUNDING, L.P | 2 | \$489,720.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEW MEXICO BANK AND TRUST | 1 | \$195,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEXBANK SSB | 1 | \$220,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTH AMERICAN FINANCIAL CORPORATION | 1 | \$246,991.41 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NUMERICA CREDIT UNION | 1 | \$180,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | O A MORTGAGE SERVICES | 1 | \$185,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$184,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ON Q FINANCIAL, INC. - COR | 2 | \$485,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|----|---|--------|----|
| | ONY GLO, INC. DBA: OGI MORTGAGE BANKERS | 1 | \$231,047.59 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OPEAS ADVISORS, INC | 3 | \$750,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORIGEN SERVICING INC | 1 | \$410,806.59 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$182,250.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 4 | \$1,081,500.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE LLC | 6 | \$1,228,431.56 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$420,700.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARKSIDE LENDING LLC | 6 | \$2,081,418.84 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARKSIDE LENDING, LLC | 3 | \$931,250.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$300,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$220,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 6 | \$1,531,271.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE | 8 | \$2,660,298.95 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE, INC | 2 | \$719,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PMAC LENDING SERVICES, INC | 2 | \$647,399.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE | 2 | \$514,768.43 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIORITY HOME MORTGAGE, L.P | 1 | \$240,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | \$467,550.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RANDOLPH SAVINGS BANK | 2 | \$600,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RBS CITIZENS, NA | 1 | \$195,251.27 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REDWOOD CAPITAL BANK | 1 | \$175,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$409,009.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RESMAC INC | 1 | \$258,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RESMAC, INC | 2 | \$623,355.63 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$507,800.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 3 | \$631,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | ROUNDPOINT MORTGAGE COMPANY | | | | | | | | | |
| | ROYAL PACIFIC FUNDING CORPORATION | 1 | \$396,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 2 | \$557,705.06 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE | 3 | \$808,900.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$733,300.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SANTANDER BANK, N.A | 3 | \$989,028.88 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$180,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SCOTIABANK OF PUERTO RICO | 1 | \$412,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY | 5 | \$1,151,424.40 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$176,428.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SENTE MORTGAGE, INC | 1 | \$417,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 17 | \$6,028,126.59 | 4.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SKYLINE FINANCIAL CORP | 2 | \$893,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUTHLAND CREDIT UNION | 1 | \$279,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUTHWEST FUNDING, LP | 1 | \$180,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD PACIFIC MORTGAGE, INC | 1 | \$314,627.06 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE FARM BANK, F.S.B | 2 | \$386,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STEARNS LENDING INC | 10 | \$3,575,206.86 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 3 | \$922,750.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STONEHAVEN MORTGAGE INCORPORATED | 1 | \$266,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUMMIT FUNDING INC | 1 | \$300,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUMMIT FUNDING, INC | 4 | \$953,175.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$448,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|----|---|--------|----|
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$220,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$285,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUSQUEHANNA BANK | 1 | \$189,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SWBC MORTGAGE CORPORATION | 1 | \$199,750.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TALMER BANK AND TRUST | 2 | \$590,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE FEDERAL SAVINGS BANK | 2 | \$773,500.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES | 1 | \$274,491.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWNE BANK MORTGAGE A CORPORATION | 1 | \$272,872.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$243,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRN FINANCIAL LLC | 1 | \$208,142.01 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ULSTER SAVINGS BANK | 1 | \$193,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$379,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$456,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIONBANK,N.A | 7 | \$2,158,547.82 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$417,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 2 | \$636,650.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 9 | \$2,466,500.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 6 | \$1,613,362.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY CREDIT UNION | 1 | \$415,288.12 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VANDYK MORTGAGE CORPORATION, A | 1 | \$203,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | CORPORATION | | | | | | | | | |
| | VANGUARD FUNDING LLC | 1 | \$371,800.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERITAS FUNDING, LLC | 1 | \$253,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VILLAGE MORTGAGE | 1 | \$404,700.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VILLAGE MORTGAGE COMPANY | 1 | \$271,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 6 | \$1,602,225.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$569,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$705,934.06 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION | 6 | \$1,721,453.40 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESLEND FINANCIAL | 1 | \$193,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WINTER HILL BANK, FSB | 1 | \$260,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$449,250.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 465 | \$126,362,253.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138WCFY4 | 1ST MARYLAND MORTGAGE CORP. DBA GREAT OAK LENDING | 1 | \$287,546.77 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | \$149,595.87 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERIS BANK | 1 | \$152,000.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AUBURNBANK | 1 | \$151,525.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 6 | \$1,202,732.24 | 12.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAY EQUITY LLC | 1 | \$152,000.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$150,000.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CASHCALL INC | 1 | \$151,376.01 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENDERA FUNDING, INC | 1 | \$150,000.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORNERSTONE HOME LENDING, INC | 1 | \$149,646.95 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$150,400.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|--------------|-------|---|--------|----|---|--------|----|
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 4 | \$605,376.00 | 6.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$243,456.92 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST BANK FINANCIAL CENTRE | 1 | \$151,350.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST HOPE MORTGAGES, INC | 1 | \$477,237.05 | 4.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK | 1 | \$150,000.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK IN PAXTON | 1 | \$151,356.15 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION | 1 | \$152,000.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$150,000.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GMFS, LLC | 1 | \$151,300.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GOLDEN EMPIRE MORTGAGE, INC | 1 | \$149,384.22 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$150,000.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY | 1 | \$150,000.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HERITAGEBANK OF THE SOUTH | 1 | \$237,594.51 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$149,883.15 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MID AMERICA MORTGAGE | 1 | \$198,668.43 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MLD MORTGAGE, INC | 1 | \$152,100.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGE NOW, INC | 1 | \$152,204.09 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PACIFIC UNION FINANCIAL, LLC, CALIF | 1 | \$150,500.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$151,600.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$150,890.64 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PARAMOUNT EQUITY MTG LLC | 1 | \$150,000.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PEOPLES NATIONAL BANK | 1 | \$150,393.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PLAZA HOME MORTGAGE INC | 1 | \$150,000.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PRIORITY HOME LENDING, LLC | 1 | \$499,810.96 | 5.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SANTANDER BANK, N.A | 2 | \$300,000.00 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$150,000.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STEARNS LENDING INC | 2 | \$300,878.06 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOTALBANK | 1 | \$239,565.57 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$300,000.00 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIONBANK,N.A | 1 | \$273,544.70 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 1 | \$315,544.83 | 3.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WILMINGTON SAVINGS FUND SOCIETY FSB | 2 | \$182,921.33 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 55 | \$9,884,382.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 3138WCFZ1 | AMERICAN INTERNET MORTGAGE, INC | 1 | \$177,675.00 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$422,000.00 | 4.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARVEST MORTGAGE COMPANY | 1 | \$363,325.00 | 4.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOFI FEDERAL BANK | 1 | \$537,000.00 | 6.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$192,000.00 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOKF, NA DBA BANK OF ARIZONA | 1 | \$352,000.00 | 4.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOKF, NA DBA BANK OF TEXAS | 2 | \$550,250.00 | 6.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 1 | \$280,000.00 | 3.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 1 | \$243,300.00 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CRESCENT MORTGAGE COMPANY | 1 | \$192,000.00 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$537,124.00 | 6.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ENVOY MORTGAGE, LTD | 4 | \$1,098,500.00 | 12.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 7 | \$1,577,315.00 | 18.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HAPPY STATE BANK | 1 | \$200,000.00 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMEWARD RESIDENTIAL INC | 1 | \$261,986.00 | 3.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MUTUAL OF OMAHA BANK | 1 | \$308,727.38 | 3.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NVR MORTGAGE FINANCE, INC | 3 | \$1,087,100.00 | 12.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| | OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$177,000.00 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 32 | \$8,557,302.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138WCG23 | 3RD FED BANK | 1 | \$81,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 5 | \$297,200.00 | 3.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ACCUNET MORTGAGE LLC | 1 | \$73,200.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ACOPIA, LLC | 1 | \$72,800.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALCOVA MORTGAGE | 1 | \$84,550.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALLEGAN COMMUNITY FEDERAL CREDIT UNION | 1 | \$54,400.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$64,800.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE BANK LLC | 1 | \$72,167.12 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$54,087.89 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 5 | \$242,881.00 | 3.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 2 | \$110,000.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF THE CASCADES | 1 | \$73,600.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAYLAKE BANK | 1 | \$79,500.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BMO HARRIS BANK N.A | 1 | \$47,433.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTURY LENDING COMPANY | 1 | \$60,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE CO., INC | 5 | \$325,475.00 | 4.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COBALT MORTGAGE, INC | 2 | \$136,400.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY AMERICA CREDIT UNION | 1 | \$37,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY BANK & TRUST | 4 | \$250,648.00 | 3.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY FIRST BANK BOSCOBEL | 1 | \$62,900.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY MORTGAGE CORPORATION | 2 | \$86,332.75 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$83,315.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVOLVE BANK & TRUST | 2 | \$131,126.72 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$78,547.80 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|---|--------|----|
| | FARMERS STATE BANK | 1 | \$48,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FBC MORTGAGE, LLC | 2 | \$101,375.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 1 | \$66,842.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 1 | \$59,931.18 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST BANK PUERTO RICO | 1 | \$49,040.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CHOICE LOAN SERVICES, INC | 1 | \$41,250.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC | 1 | \$71,631.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK, FSB | 1 | \$55,874.22 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NIAGARA BANK, N.A | 1 | \$39,900.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRSTMERIT BANK, N.A | 5 | \$329,265.00 | 4.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY HOME LENDING | 1 | \$64,500.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$56,800.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HIAWATHA NATIONAL BANK | 1 | \$80,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD | 1 | \$66,500.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FINANCING CENTER, INC | 1 | \$55,935.77 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INLANTA MORTGAGE INC | 1 | \$75,905.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JACKSON COUNTY BANK | 1 | \$71,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KENTUCKY HOUSING CORPORATION | 9 | \$632,604.00 | 8.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MICHIGAN MUTUAL, INC | 1 | \$81,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE AMERICA, INC | 1 | \$80,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$56,175.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$72,666.55 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONS LENDING CORPORATION | 3 | \$207,643.15 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NCB, FSB | 2 | \$56,400.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NICOLET NATIONAL BANK | 1 | \$69,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 5 | \$306,600.00 | 3.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|---|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| | NORTH AMERICAN SAVINGS BANK, FSB | | | | | | | | | |
| | PACIFIC UNION FINANCIAL - CORRESPON | 1 | \$52,876.55 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PAPER CITY SAVINGS | 2 | \$111,550.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$39,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK | 1 | \$70,643.88 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PREMIER HOME MORTGAGE, INC | 1 | \$54,936.92 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$63,507.04 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$56,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PULASKI BANK | 1 | \$71,920.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROSS MORTGAGE CORPORATION | 1 | \$53,250.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$125,225.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUTHERN FIDELITY MORTGAGE LLC | 1 | \$50,941.50 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF CHILTON | 1 | \$57,900.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STEARNS LENDING INC | 3 | \$204,170.00 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TALMER BANK AND TRUST | 2 | \$122,907.33 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 2 | \$92,000.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE HOME SAVINGS & LOAN COMPANY | 1 | \$39,246.85 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE MONEY HOUSE INC | 1 | \$59,862.06 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE MORTGAGE FIRM, INC | 1 | \$56,185.48 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOTALBANK | 2 | \$139,274.23 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TWO RIVERS BANK AND TRUST, A CORPORATION | 1 | \$45,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 5 | \$277,600.00 | 3.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED SECURITY FINANCIAL CORP | 3 | \$215,752.25 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE, INC | 2 | \$141,200.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 126 | \$7,756,651.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138WCG31 | | 5 | \$1,317,351.27 | 8.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|--|----|----------------|--------|---|--------|----|---|--------|----|
| | ACADEMY MORTGAGE CORPORATION | | | | | | | | | |
| | AXIOM FINANCIAL, LLC | 4 | \$883,843.53 | 5.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF UTAH | 1 | \$203,700.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$229,793.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$211,995.56 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 2 | \$371,001.30 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY TRUST BANK | 1 | \$293,838.51 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$197,721.89 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$182,350.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$205,640.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FBC MORTGAGE, LLC | 1 | \$279,595.93 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 1 | \$251,461.24 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST COLONY MORTGAGE CORPORATION | 1 | \$210,079.11 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST COLONY MORTGAGE CORPORATION, A CORPORATION | 1 | \$222,758.91 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK FOX VALLEY | 1 | \$196,650.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GRAYSTONE MORTGAGE, LLC | 1 | \$201,275.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GRAYSTONE MORTGAGE, LLC ISAOA | 1 | \$243,228.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HEARTLAND CREDIT UNION | 1 | \$216,700.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KENTUCKY HOUSING CORPORATION | 12 | \$2,483,881.00 | 15.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | M&T BANK | 1 | \$270,630.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$299,250.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PMAC LENDING SERVICES, INC | 1 | \$237,500.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$465,334.57 | 2.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMELENDING, A PLAINSCAPITAL | 1 | \$192,050.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | COMPANY | | | | | | | | |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$340,100.00 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 2 | \$381,861.70 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 4 | \$921,031.26 | 5.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE | 1 | \$270,696.33 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 3 | \$588,144.85 | 3.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING INC | 2 | \$522,500.00 | 3.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$401,811.00 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$255,696.15 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UTAH HOUSING CORPORATION, ITS SUCCESSORS AND/OR ASSIGNS | 1 | \$179,741.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 7 | \$1,611,397.58 | 10.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YADKIN BANK | 1 | \$313,500.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ZIONS FIRST NATIONAL BANK | 2 | \$402,125.13 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 70 | \$16,056,233.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WCG49 | ACADEMY MORTGAGE CORPORATION | 3 | \$765,493.01 | 6.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE INC | 1 | \$303,301.07 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$327,744.75 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$222,949.89 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$446,060.43 | 4.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHOR BANK FSB | 1 | \$189,000.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$417,000.00 | 3.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$188,783.21 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|----|
| | CASHCALL INC | 1 | \$359,970.49 | 3.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$224,741.92 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$233,731.59 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EQUITY LOANS LLC - COR | 1 | \$211,013.74 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVOLVE BANK & TRUST | 1 | \$194,550.84 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$430,428.27 | 3.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GOLDEN EMPIRE MORTGAGE, INC, DBA CIB FUNDING | 1 | \$188,000.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GOLDEN EMPIRE MORTGAGE, INC., A CAL | 1 | \$416,521.69 | 3.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GOTMORTGAGE.COM - COR | 1 | \$360,419.45 | 3.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 1 | \$225,000.00 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$462,963.33 | 4.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIE FINANCIAL, INC | 1 | \$189,000.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE ONE SOLUTIONS, INC | 1 | \$401,250.00 | 3.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 1 | \$344,000.00 | 3.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONS LENDING CORPORATION | 1 | \$329,800.00 | 2.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NCB, FSB | 3 | \$701,849.96 | 6.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY | 1 | \$220,000.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$266,400.00 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$409,529.71 | 3.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$239,724.71 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PMAC LENDING SERVICES, INC | 1 | \$216,501.38 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$215,752.24 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | RESIDENTIAL MORTGAGE SERVICES | 1 | \$196,274.61 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROYAL PACIFIC FUNDING CORPORATION | 1 | \$567,941.24 | 5.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STEARNS LENDING INC | 2 | \$656,546.04 | 5.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 40 | \$11,122,243.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 3138WCG56 | 360 MORTGAGE GROUP, LLC | 1 | \$152,950.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 5 | \$1,268,750.00 | 4.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ACCUNET MORTGAGE LLC | 1 | \$212,400.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$220,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$625,500.00 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MTG CORP | 1 | \$163,216.91 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$186,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF ENGLAND | 1 | \$149,827.94 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF IDAHO, AN IDAHO CORPORATION | 1 | \$198,850.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BMO HARRIS BANK N.A | 2 | \$373,153.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CAMBRIDGE SAVINGS BANK | 2 | \$825,000.00 | 3.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$294,400.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$288,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$554,000.00 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY TRUST BANK | 1 | \$300,123.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | D.L. EVANS BANK, AN IDAHO CORPORATION | 1 | \$208,065.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST | 1 | \$237,165.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EDUCATORS CREDIT UNION | 1 | \$192,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE | 1 | \$191,784.86 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$287,587.39 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|--------|----|
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | | | | | | | | | |
| FBC MORTGAGE, LLC | 2 | \$521,565.00 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$149,827.94 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 1 | \$292,000.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST CHOICE LOAN SERVICES INC | 1 | \$320,150.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$275,690.73 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FREEDOM BANK | 1 | \$171,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST OPTION MORTGAGE, LLC | 1 | \$188,019.09 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST OPTION MORTGAGE4 LLC | 1 | \$194,776.32 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRSTMERIT BANK, N.A | 2 | \$341,562.06 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRSTTRUST BANK | 1 | \$309,600.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FREMONT BANK | 1 | \$299,310.27 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GLADEWATER NATIONAL BANK | 1 | \$192,077.64 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GMFS, LLC | 2 | \$570,950.00 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$154,850.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HANCOCK | 1 | \$182,698.98 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$167,887.21 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| IBERIABANK MORTGAGE COMPANY | 2 | \$325,903.76 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| JMJ FINANCIAL GROUP | 1 | \$261,250.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| KENTUCKY HOUSING CORPORATION | 6 | \$1,250,664.00 | 4.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LINCOLN SAVINGS BANK | 1 | \$157,323.52 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$342,400.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$355,500.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NATIONS LENDING CORPORATION | 1 | \$240,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED | 1 | \$160,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | LIABILITY COMPANY | | | | | | | | | |
| | NUMERICA CREDIT UNION | 1 | \$168,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | O A MORTGAGE SERVICES | 1 | \$280,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OPES ADVISORS, INC | 1 | \$203,766.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL LLC | 1 | \$412,500.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 4 | \$1,075,700.00 | 4.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 5 | \$1,571,500.00 | 6.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$155,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PATELCO CREDIT UNION | 1 | \$211,545.66 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PMAC LENDING SERVICES, INC | 1 | \$270,602.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$237,527.24 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$153,900.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REGENCY MORTGAGE CORP | 1 | \$209,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 1 | \$239,327.75 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 8 | \$2,034,847.12 | 7.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SIRVA MORTGAGE | 1 | \$333,683.32 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STEARNS LENDING INC | 7 | \$1,977,856.79 | 7.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE FEDERAL SAVINGS BANK | 1 | \$204,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$883,690.00 | 3.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VENTA FINANCIAL GROUP INC | 1 | \$216,501.38 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$225,600.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WR STARKEY MORTGAGE, LLP | 2 | \$436,700.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 105 | \$25,855,026.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138WCG64 | FIRST NIAGARA BANK, N.A | 1 | \$308,000.00 | 24.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|--|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| | KINECTA FEDERAL CREDIT UNION | 1 | \$238,834.28 | 18.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RELIANCE FIRST CAPITAL LLC | 2 | \$729,903.09 | 57.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 4 | \$1,276,737.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 3138WCG72 | 1ST MIDAMERICA CREDIT UNION | 2 | \$127,650.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ABERDEEN PROVING GROUND FCU | 2 | \$292,500.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$143,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$234,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 3 | \$346,400.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALABAMA ONE CREDIT UNION | 1 | \$120,300.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALABAMA ONE CREWDIT UNION | 1 | \$40,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$214,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$185,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALKAN MORTGAGE CORPORATION | 1 | \$151,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$98,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK | 4 | \$295,929.54 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN FEDERAL MORTGAGE | 1 | \$165,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$330,600.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$409,700.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$53,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANCHORBANK, FSB | 1 | \$55,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$71,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$110,300.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 21 | \$1,725,905.70 | 3.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASTORIA FEDERAL SAVINGS AND LOAN | 1 | \$93,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| ASSOCIATION | | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|--------|----|
| AUBURNBANK | 2 | \$112,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AUTO CLUB TRUST, FSB | 1 | \$417,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AVIDIA BANK | 2 | \$219,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANCO POPULAR DE PUERTO RICO | 3 | \$266,925.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANCORPSOUTH BANK | 8 | \$1,268,958.77 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK OF AKRON | 1 | \$272,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK OF SPRINGFIELD | 2 | \$195,530.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK SNB, NATIONAL ASSOCIATION | 3 | \$526,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANKERS TRUST COMPANY | 1 | \$85,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BAXTER CREDIT UNION | 4 | \$588,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BESSER CREDIT UNION | 1 | \$57,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BLACKHAWK BANK | 2 | \$180,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BOONE COUNTY NATIONAL BANK | 1 | \$155,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$157,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BROKER SOLUTIONS INC | 1 | \$157,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$277,500.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| C.U. MORTGAGE SERVICES, INC | 1 | \$107,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CAPE COD COOPERATIVE BANK | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$417,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTRAL SAVINGS BANK | 1 | \$209,309.91 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTRALSAVINGSBANK | 1 | \$76,940.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CERTUSBANK, N.A | 1 | \$148,209.66 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CHEMICAL BANK | 1 | \$81,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$60,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$248,210.98 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COLORADO EAST BANK AND TRUST | 1 | \$57,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMERCE MORTGAGE | 1 | \$199,580.23 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | 1 | \$69,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|--------------|-------|---|--------|----|---|--------|----|
| | COMMUNITY NATIONAL BANK | | | | | | | | | |
| | COMMUNITY TRUST BANK | 4 | \$928,000.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONSUMERS CREDIT UNION | 1 | \$124,100.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONTINENTAL HOME FUNDING | 1 | \$160,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$104,950.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 2 | \$392,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CUSO MORTGAGE CORPORATION | 1 | \$80,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DEAN COOPERATIVE BANK | 1 | \$150,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DEERWOOD BANK | 1 | \$200,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DESCO FEDERAL CREDIT UNION | 1 | \$34,894.36 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 10 | \$858,230.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$150,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DORAL MORTGAGE LLC | 1 | \$40,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 3 | \$675,000.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUPAGE CREDIT UNION | 3 | \$305,528.62 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ENT FEDERAL CREDIT UNION | 1 | \$183,423.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ENVISION CREDIT UNION | 1 | \$314,100.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EXPRESS MORTGAGE, LLC | 1 | \$64,300.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS STATE BANK | 1 | \$129,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMINGTON MORTGAGE, A DIVISION OF | 1 | \$102,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FFSI, INC, A CORPORATION | 1 | \$300,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 4 | \$988,608.48 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$40,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$355,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----------------|-------|---|--------|----|---|--------|----|
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$94,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST CENTURY BANK | 1 | \$57,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST CHOICE LOAN SERVICES INC | 2 | \$549,900.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST CHOICE LOAN SERVICES, INC | 2 | \$567,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST COMMAND BANK | 1 | \$114,689.46 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST COMMUNITY CREDIT UNION | 1 | \$36,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK, FSB | 1 | \$133,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$123,426.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK | 1 | \$228,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC | 2 | \$236,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$241,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF WATERLOO | 2 | \$398,975.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NIAGARA BANK, N.A | 4 | \$543,400.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$327,250.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRSTTRUST BANK | 1 | \$79,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FLORIDA CREDIT UNION | 1 | \$50,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FORT WORTH COMMUNITY CREDIT UNION | 1 | \$170,777.13 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FREMONT BANK | 6 | \$1,340,318.95 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GMFS, LLC | 5 | \$706,200.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GREAT WESTERN BANK | 1 | \$180,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GREATER NEVADA MORTGAGE | 1 | \$35,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GTE FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$171,745.85 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GUARDIAN CREDIT UNION | 1 | \$315,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY, INC | 2 | \$362,850.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|--------------|-------|---|--------|----|---|--------|----|
| HEARTLAND BANK, A NEBRASKA BANKING CORPORATION | 1 | \$148,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HICKORY POINT BANK & TRUST | 4 | \$378,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOME FEDERAL BANK | 3 | \$137,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOME PLACE MORTGAGE LOANS INC | 1 | \$355,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$158,373.36 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HONOR BANK | 1 | \$54,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HORIZON BANK, N.A | 3 | \$220,651.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HORIZON CREDIT UNION CORPORATION | 1 | \$116,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| IBERIABANK MORTGAGE COMPANY | 4 | \$784,800.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 2 | \$139,700.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$75,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| JEFFERSON BANK OF MISSOURI | 1 | \$116,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| JMAC LENDING, INC | 1 | \$250,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| KINECTA FEDERAL CREDIT UNION | 3 | \$539,340.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LAKE MORTGAGE COMPANY, INC | 1 | \$46,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$240,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LENDER | 1 | \$35,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LOS ALAMOS NATIONAL BANK | 1 | \$95,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MARINE BANK | 2 | \$229,300.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MARQUETTE BANK | 2 | \$246,300.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MEMBERS FIRST CREDIT UNION | 1 | \$31,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MEMBERS MORTGAGE COMPANY, INC | 1 | \$288,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$108,230.07 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERCHANTS NATIONAL BANK | 1 | \$165,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| METRO CREDIT UNION | 2 | \$224,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|---|--------|----|
| | MIDLAND STATES BANK | 2 | \$181,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2 | \$187,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE CORP. OF THE EAST - III | 1 | \$181,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE INVESTORS GROUP | 1 | \$172,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NAT RES - SAN DIEGO COUNTY | 1 | \$200,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL BANK OF KANSAS CITY | 3 | \$550,300.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | \$146,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP | 2 | \$542,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTH VALLEY BANK | 1 | \$63,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NUVISION FCU | 1 | \$95,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NW PLUS CU | 1 | \$65,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OAK BANK | 1 | \$165,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OKLAHOMA CENTRAL CREDIT UNION | 1 | \$81,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORIENTAL BANK | 1 | \$50,635.04 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$301,700.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 5 | \$711,000.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MTG LLC | 1 | \$128,160.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARKSIDE LENDING, LLC | 1 | \$180,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PATELCO CREDIT UNION | 1 | \$138,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PENTAGON FEDERAL C. U | 1 | \$79,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$63,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PIONEER BANK | 1 | \$206,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PLEASANTVILLE STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$155,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PMAC LENDING SERVICES, INC | 1 | \$225,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POSTAL CREDIT UNION | 1 | \$78,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|---|--------|----|
| | PRAIRIE STATE BANK & TRUST | 3 | \$462,644.77 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$30,718.98 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMEBANK | 1 | \$35,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$145,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROVIDENCE BANK | 1 | \$68,100.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PURDUE FEDERAL CU | 3 | \$376,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RAYMOND JAMES BANK, N.A | 1 | \$80,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RED CANOE CREDIT UNION | 1 | \$88,609.65 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 3 | \$314,930.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$46,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROCKY MOUNTAIN BANK | 2 | \$499,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROUNDBANK | 1 | \$95,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROYAL BANK | 1 | \$98,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROYAL CREDIT UNION | 5 | \$563,200.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$307,752.68 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$236,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$184,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$120,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SCOTIABANK OF PUERTO RICO | 5 | \$269,460.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SECURITY NATIONAL BANK OF OMAHA | 1 | \$260,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 5 | \$785,720.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$150,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SHELBY COUNTY STATE BANK | 1 | \$123,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 5 | \$983,900.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|---|--------|----|
| | SKYLINE FINANCIAL CORP | 2 | \$482,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOLIDARITY COMMUNITY FCU | 2 | \$157,600.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUND COMMUNITY BANK | 1 | \$252,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUTHERN COMMERCIAL BANK | 1 | \$83,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$158,800.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD BANK & TRUST COMPANY | 1 | \$211,200.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE CORP | 1 | \$30,719.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF CROSS PLAINS | 2 | \$507,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF TOULON-KEWANEE BANKING CENTER | 1 | \$68,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$150,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUNRISE FAMILY CREDIT UNION | 1 | \$100,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SWBC MORTGAGE CORPORATION | 1 | \$110,700.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE BRYN MAWR TRUST COMPANY | 2 | \$222,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$250,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$146,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE FEDERAL SAVINGS BANK | 3 | \$438,250.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE FIRST STATE BANK | 1 | \$47,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$262,200.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE NATIONAL BANK OF WAUPUN | 1 | \$56,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$138,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 2 | \$172,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$111,198.52 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | THIRD NATIONAL BANK OF SEDALIA | 1 | \$80,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOTAL MEDIA MANAGEMENT LLC | 1 | \$67,023.21 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUMARK FINANCIAL CREDIT UNION | 10 | \$1,174,260.64 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UARK FEDERAL CREDIT UNION | 1 | \$109,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$135,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 23 | \$2,139,878.39 | 3.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIONBANK,N.A | 1 | \$99,274.18 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK OF UNION | 1 | \$38,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 2 | \$115,538.07 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 6 | \$1,639,000.00 | 2.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITY BANK | 1 | \$105,450.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$115,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$266,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UWHARRIE BANK | 1 | \$82,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VALLEY NATIONAL BANK | 4 | \$911,353.91 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$137,750.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON STATE BANK, A CORPORATION | 1 | \$107,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$128,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$315,162.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WAYNE BANK & TRUST CO | 1 | \$55,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WEBSTER BANK, N.A | 2 | \$233,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | WELLS FARGO BANK, N.A | 1 | \$58,526.72 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WEST GATE BANK | 1 | \$110,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 1 | \$102,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$24,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 408 | \$55,076,726.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138WCG80 | ACADEMY MORTGAGE CORPORATION | 1 | \$268,710.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALLIED MORTGAGE GROUP | 1 | \$165,000.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 1 | \$35,300.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$74,450.72 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MTG CORP | 1 | \$64,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN SPIRIT FEDERAL CREDIT UNION | 1 | \$78,750.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$200,800.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$53,489.68 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$68,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AXIA FINANCIAL, LLC | 1 | \$250,000.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCO POPULAR DE PUERTO RICO | 2 | \$234,800.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 22 | \$1,769,720.94 | 12.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$90,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAY EQUITY LLC | 1 | \$209,400.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$78,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CAMBRIDGE SAVINGS BANK | 1 | \$353,875.87 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$89,415.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CASHCALL INC | 1 | \$74,480.52 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTENNIAL LENDING, LLC | 1 | \$60,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|---|---|--------------|-------|---|--------|----|---|--------|----|
| CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$60,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COLONIAL SAVINGS, F.A | 1 | \$218,476.19 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$104,267.95 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$74,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DELTA TRUST MORTGAGE, INC | 1 | \$59,584.42 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DORAL MORTGAGE LLC | 1 | \$64,549.78 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ENVOY MORTGAGE, LIMITED PARTNERSHIP | 1 | \$127,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ESB MORTGAGE COMPANY | 1 | \$60,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$151,991.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$55,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIDELITY BANK DBA FIDELITY BANK MOR | 1 | \$112,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$140,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$150,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST CHOICE LOAN SERVICES INC | 1 | \$65,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST CHOICE LOAN SERVICES, INC | 1 | \$90,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST COMMUNITY BANK | 1 | \$128,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK | 2 | \$242,000.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$92,400.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MIDWEST BANK | 1 | \$31,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$98,125.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF GRANBURY | 1 | \$69,511.97 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRSTBANK | 1 | \$95,500.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FORUM CREDIT UNION | 2 | \$116,258.29 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FREMONT BANK | 3 | \$403,005.44 | 2.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|---|--------|----|
| | FULTON BANK, N.A | 1 | \$67,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$97,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREAT SOUTHERN BANK | 1 | \$60,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 1 | \$60,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HORIZON BANK, N.A | 1 | \$48,800.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IMPAC MORTGAGE CORP | 1 | \$236,725.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KCT CREDIT UNION | 1 | \$151,891.77 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KEYSTONE BANK | 1 | \$233,560.20 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$287,000.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAVERICK FUNDING CORP | 1 | \$126,700.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID AMERICA MORTGAGE | 3 | \$418,370.00 | 2.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE LLC | 1 | \$59,584.42 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONS LENDING CORPORATION | 1 | \$80,100.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEW MEXICO BANK AND TRUST | 1 | \$65,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$70,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 1 | \$74,600.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY | 1 | \$79,400.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$251,400.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PATELCO CREDIT UNION | 1 | \$74,400.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$446,000.00 | 3.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PMAC LENDING SERVICES, INC | 1 | \$96,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIME BANK, AN OKLAHOMA BANKING CORPORATION | 1 | \$68,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RENASANT BANK | 1 | \$208,000.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$50,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$165,000.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$107,251.95 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$314,500.00 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | SABINE STATE BANK & TRUST CO. INC | | | | | | | | | |
| | SIU CREDIT UNION | 1 | \$58,800.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUTHEAST NATIONAL BANK | 1 | \$57,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$417,000.00 | 2.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STRATEGIC LENDING GROUP INCORPORATED | 1 | \$70,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUMMIT FUNDING, INC | 1 | \$50,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$70,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUSQUEHANNA BANK | 2 | \$215,000.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SWBC MORTGAGE CORPORATION | 2 | \$410,000.00 | 2.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEXANS CREDIT UNION | 1 | \$49,600.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEXASLENDING.COM | 1 | \$109,635.32 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE BANK OF MAINE | 1 | \$143,500.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$50,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$54,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 7 | \$584,104.24 | 4.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIONBANK,N.A | 2 | \$190,771.01 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK OF UNION | 1 | \$51,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$140,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$148,500.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$117,500.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 130 | \$14,010,056.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138WCG98 | 1ST FARM CREDIT SERVICES, FLCA | 1 | \$30,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ACRE MORTGAGE & FINANCIAL, INC A NEW JERSEY CORPORATI | 1 | \$148,000.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALLIANT BANK | 1 | \$30,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$116,200.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|---|--------|----|
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$187,000.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$130,000.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$190,500.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AUSTIN TELCO FEDERAL CREDIT UNION | 1 | \$64,343.36 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$150,000.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$38,100.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 8 | \$581,393.34 | 5.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$108,006.58 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK BANK | 2 | \$89,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$80,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$186,500.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARROLLTON BANK | 1 | \$95,750.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CAVALIER MORTGAGE GROUP, INC | 1 | \$48,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$99,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS COMMUNITY BANK | 1 | \$75,214.74 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$191,250.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 2 | \$66,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CRAWFORD COUNTY TRUST AND SAVINGS BANK | 1 | \$56,500.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$44,700.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$62,500.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ESB MORTGAGE COMPANY | 1 | \$35,750.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$46,400.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|---|--------|----|
| | EVOLVE BANK & TRUST | 1 | \$153,014.79 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$33,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 1 | \$223,451.74 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$43,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NEWTON NATIONAL BANK, A NATIONAL BANK | 1 | \$42,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NIAGARA BANK, N.A | 1 | \$98,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$95,200.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$201,250.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$360,000.00 | 3.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREMONT BANK | 1 | \$250,000.00 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$88,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREAT LAKES CREDIT UNION | 1 | \$217,820.48 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARANTY FEDERAL | 1 | \$50,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 2 | \$215,200.00 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HEARTLAND CREDIT UNION | 1 | \$22,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FINANCING CENTER, INC | 1 | \$59,587.13 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$520,000.00 | 4.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMESTAR FINANCIAL CORP | 1 | \$64,598.54 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IMPAC MORTGAGE CORP | 1 | \$101,800.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INSIGHT CREDIT UNION | 1 | \$161,600.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$67,532.08 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADER MORTGAGE COMPANY, INC | 1 | \$177,000.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$71,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | M/I FINANCIAL, LLC | 1 | \$66,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MASON-MCDUFFIE MORTGAGE | 1 | \$170,044.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|---|--------|----|
| | CORPORATION, A CALIFORNIA CORPORATION | | | | | | | | | |
| | MEGASTAR FINANCIAL CORP | 1 | \$113,500.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORRIS BANK | 1 | \$137,600.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE INVESTORS GROUP | 1 | \$118,125.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$75,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE LLC | 1 | \$96,800.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 1 | \$110,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$37,200.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NETWORK FUNDING, L.P | 1 | \$120,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OPES ADVISORS, INC | 1 | \$70,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$86,985.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$212,000.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARKSIDE LENDING LLC | 1 | \$190,000.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$96,425.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$207,000.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIME LENDERS LLC DBA PRIME LENDERS MORTGAGE CORP | 1 | \$133,478.13 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$75,228.76 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | QUALTRUST CREDIT UNION | 1 | \$99,311.89 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$144,002.23 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SABINE STATE BANK & TRUST CO. INC | 1 | \$140,000.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SANTANDER BANK, N.A | 1 | \$31,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SCOTIABANK OF PUERTO RICO | 1 | \$87,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$137,400.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | SOLARITY CREDIT UNION | 1 | \$40,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUMMIT FUNDING, INC | 1 | \$197,000.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUSQUEHANNA BANK | 1 | \$18,750.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TCF NATIONAL BANK | 1 | \$68,500.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE LENDING CENTER CORPORATION | 1 | \$41,216.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE MORTGAGE OUTLET, INC | 1 | \$68,250.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$55,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$66,400.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$138,800.33 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIONBANK,N.A | 3 | \$215,900.00 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$154,398.53 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$148,000.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$99,850.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$172,326.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$163,864.62 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$27,808.59 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 107 | \$10,695,826.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138WCGA5 | 1ST MIDAMERICA CREDIT UNION | 3 | \$198,700.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | 1ST STATE BANK | 1 | \$70,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | 3 RIVERS FEDERAL CU | 1 | \$81,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ABBEVILLE BUILDING & LOAN | 1 | \$66,300.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 24 | \$1,684,184.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADAMS COMMUNITY BANK | 1 | \$54,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADVIA CREDIT UNION | 1 | \$66,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AFFILIATED BANK | 1 | \$75,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$151,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AFFILIATED MORTGAGE SERVICES | 1 | \$68,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 2 | \$112,100.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALABAMA ONE CREDIT UNION | 1 | \$73,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$78,675.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALLEN TATE MORTGAGE SERVICES, INC, A CORPORATION | 1 | \$53,762.71 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALLIANCE BANK | 1 | \$39,900.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALLIED MORTGAGE GROUP INC | 1 | \$84,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$44,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALPENA ALCONA AREA C. U | 2 | \$155,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALPINE BANK & TRUST CO | 11 | \$638,188.61 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$162,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 4 | \$267,690.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMEGY MORTGAGE COMPANY, LLC | 1 | \$67,999.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$428,105.33 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK | 3 | \$210,396.02 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK | 1 | \$60,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$83,920.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|---|----|----------------|-------|---|--------|----|---|--------|----|
| AMERICAN FINANCIAL RESOURCES, INC | 6 | \$413,650.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AMERICAN LENDING SOLUTIONS LLC | 1 | \$52,364.58 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AMERICAN NATIONAL BANK & TRUST | 4 | \$305,004.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AMERICAN PACIFIC MTG CORP | 4 | \$316,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO | 1 | \$47,250.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AMERICAN SOUTHWEST MORTGAGE CORP | 3 | \$197,980.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AMERIFIRST FINANCIAL CORPORATION | 11 | \$773,370.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AMERIHOMER FINANCIAL, LLC | 1 | \$75,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AMERIS BANK | 1 | \$81,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ANCHORBANK, FSB | 9 | \$639,300.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ANDERSON BROTHERS BANK | 2 | \$139,916.33 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 3 | \$187,750.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ARKANSAS FEDERAL CREDIT UNION | 2 | \$127,075.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ASSEMBLIES OF GOD CREDIT UNION | 3 | \$176,202.81 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 33 | \$2,130,325.15 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ASSOCIATED CREDIT UNION | 2 | \$133,384.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ASSURANCE FINANCIAL GROUP, LLC | 1 | \$75,150.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$135,720.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AUBURNBANK | 2 | \$143,650.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AURORA FINANCIAL GROUP INC, NORTHFIELD, NJ BRANCH | 1 | \$78,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AURORA FINANCIAL GROUP, INC | 5 | \$302,250.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BADGER BANK | 1 | \$80,655.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 2 | \$160,393.27 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|--------------|-------|---|--------|----|---|--------|----|
| | BANCORPSOUTH BANK | 11 | \$779,942.50 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK FIRST NATIONAL | 2 | \$101,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK MIDWEST, AN IOWA CORPORATION | 1 | \$63,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK MUTUAL | 9 | \$595,950.64 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF ENGLAND A CORPORATION | 1 | \$81,594.84 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF FARMINGTON | 1 | \$60,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF FRANKLIN COUNTY | 1 | \$72,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF GALESVILLE | 1 | \$75,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF MILTON | 1 | \$62,319.68 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF MONTGOMERY, S CORP | 1 | \$68,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF OAKFIELD | 1 | \$82,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF QUINCY | 1 | \$26,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF SPRINGFIELD | 1 | \$76,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF THE CASCADES | 2 | \$135,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK SNB, NATIONAL ASSOCIATION | 2 | \$154,075.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 3 | \$187,450.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$63,634.78 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANNER BANK | 1 | \$60,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 4 | \$292,650.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAY BANK | 1 | \$70,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAYLAKE BANK | 1 | \$50,050.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BELL STATE BANK & TRUST | 4 | \$264,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BERKSHIRE BANK | 1 | \$52,250.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$135,265.26 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK BANK | 3 | \$179,650.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLOOMFIELD STATE BANK | 1 | \$41,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLUELEAF LENDING, LLC | 3 | \$204,705.41 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BMO HARRIS BANK N.A | 1 | \$71,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BMO HARRIS N.A | 1 | \$68,385.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BNA BANK | 1 | \$47,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES' CREDIT UNION | 4 | \$288,605.19 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BRIDGE COMMUNITY BANK, AN IOWA BANK | 1 | \$70,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|----|--------------|-------|---|--------|----|---|--------|----|
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$213,772.77 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BUSEY BANK | 4 | \$217,027.30 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| C.U. MORTGAGE SERVICES, INC | 2 | \$166,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CALUMET COUNTY BANK | 1 | \$62,750.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CAPAHA BANK | 1 | \$76,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$62,320.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CAVALIER MORTGAGE GROUP, INC | 2 | \$145,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTENNIAL BANK, A CORPORATION | 1 | \$67,908.41 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTENNIAL LENDING, LLC | 3 | \$209,750.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTRAL BANK | 4 | \$286,135.64 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTRAL BANK ILLINOIS | 1 | \$63,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTRAL CITY CREDIT UNION | 2 | \$151,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTRAL KANSAS CREDIT UNION | 1 | \$71,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTRAL STATE BANK | 1 | \$57,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTRAL STATE BANK, A CORPORATION | 1 | \$71,250.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTRAL TRUST BANK | 3 | \$238,173.49 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTREBANK | 1 | \$38,250.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$72,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTRUE BANK | 4 | \$240,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTURY LENDING COMPANY | 12 | \$836,885.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTURY NATIONAL BANK | 1 | \$78,850.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 1 | \$68,954.90 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CHEMICAL BANK | 5 | \$275,700.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$80,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITADEL FEDERAL CREDIT UNION | 2 | \$123,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIBANK NA FKA CITIMORTGAGE | 1 | \$71,810.02 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|---|--------|----|
| | CITIZENS & NORTHERN BANK | 2 | \$142,975.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS 1ST BANK | 1 | \$72,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS BANK | 3 | \$213,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS BANK & TRUST | 1 | \$42,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS BANK & TRUST COMPANY | 1 | \$75,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS BANK OF ROGERSVILLE | 1 | \$68,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS COMMUNITY BANK | 1 | \$81,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST BANK | 2 | \$138,852.74 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST CREDIT UNION | 1 | \$73,623.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$143,698.11 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 9 | \$577,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS | 1 | \$49,875.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS STATE BANK | 3 | \$191,070.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITY & COUNTY CREDIT UNION | 1 | \$72,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITY NATIONAL BANK | 2 | \$123,925.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION | 1 | \$69,907.82 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CLEAR LAKE BANK & TRUST COMPANY | 1 | \$40,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CLEARVIEW FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CLEVELAND STATE BANK | 2 | \$137,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION | 2 | \$136,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 5 | \$310,575.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CO-OP SERVICES CREDIT UNION | 5 | \$290,459.55 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COASTAL BANK & TRUST | 1 | \$71,829.42 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$146,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COBALT MORTGAGE, INC | 4 | \$302,550.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$72,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|---|--------|----|
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | | | | | | | | | |
| | COLUMBIA CREDIT UNION | 1 | \$64,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$78,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY 1ST CREDIT UNION | 1 | \$77,797.42 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY BANK OF NORTHERN WI | 2 | \$147,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY BANK OF TRENTON | 1 | \$61,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY BANK, NA | 2 | \$122,567.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY FINANCIAL BANK | 1 | \$68,160.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY FIRST BANK OF INDIANA | 1 | \$75,050.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY FIRST BANK OF THE HEARTLAND | 1 | \$80,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY STAR CREDIT UNION | 2 | \$95,950.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY STATE BANK OF ROCK FALLS | 3 | \$210,350.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY TRUST BANK | 2 | \$155,325.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 8 | \$511,350.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONSUMER LOAN SERVICES, LLC | 2 | \$129,675.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONTINENTAL HOME LOANS INC | 1 | \$80,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORNERSTONE BANK | 2 | \$149,300.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORNERSTONE MORTGAGE, INC | 1 | \$84,550.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORTRUST MORTGAGE, INC | 3 | \$225,420.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COVANTAGE CREDIT UNION | 1 | \$63,555.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COVANTAGEC CREDIT UNION | 1 | \$74,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CPM FEDERAL CREDIT UNION | 1 | \$77,350.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION OF AMERICA | 2 | \$108,935.64 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 2 | \$137,320.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|----|
| | CROGHAN COLONIAL BANK | | | | | | | | | |
| | CROSS KEYS BANK | 1 | \$68,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CU CHANNELS, LLC | 2 | \$124,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CU MORTGAGE DIRECT | 2 | \$135,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CUMBERLAND FEDERAL BANK, FSB | 1 | \$72,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CUSO MORTGAGE CORPORATION | 1 | \$65,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$36,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$80,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$78,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DAS ACQUISITION COMPANY LLC | 1 | \$75,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DENMARK STATE BANK | 1 | \$63,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 8 | \$517,290.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DEWITT SAVINGS BANK | 1 | \$52,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DFCU FINANCIAL | 3 | \$171,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DHCU COMMUNITY CREDIT UNION | 6 | \$386,600.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DIRECT LENDERS LLC | 1 | \$70,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$72,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DORAL MORTGAGE LLC | 6 | \$425,289.67 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST | 2 | \$151,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUPACO COMMUNITY CREDIT UNION | 4 | \$237,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUPAGE CREDIT UNION | 3 | \$193,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EASTMAN CREDIT UNION | 1 | \$72,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EASTWOOD BANK | 1 | \$24,700.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EECU | 1 | \$75,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ELEVATIONS CREDIT UNION | 1 | \$65,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EMPORIA STATE FEDERAL CREDIT UNION | 1 | \$61,750.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EMPOWER FEDERAL CREDIT UNION | 9 | \$609,553.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ENDURA FINANCIAL FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | ENT FEDERAL CREDIT UNION | 6 | \$411,559.89 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ENVISION CREDIT UNION | 4 | \$200,300.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EQUITABLE BANK SSB | 1 | \$70,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$74,700.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ERIE FEDERAL CREDIT UNION | 1 | \$78,300.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL | 1 | \$64,282.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 2 | \$122,421.20 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 3 | \$216,125.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$61,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$131,655.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 5 | \$363,705.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$70,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVOLVE BANK & TRUST | 1 | \$71,158.29 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EXCHANGE BANK & TRUST | 1 | \$78,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FAA CREDIT UNION | 1 | \$84,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 18 | \$1,227,920.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$49,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/BA NORTHPOINT MORTGAGE | 1 | \$60,300.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDET | 1 | \$71,155.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|---|--------|----|
| | MORTGAGE CORPORATION | | | | | | | | | |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 5 | \$349,129.55 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FAMILY SAVINGS CREDIT UNION | 1 | \$75,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS & MERCHANTS BANK | 1 | \$50,250.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS & MERCHANTS SAVINGS BANK | 2 | \$157,350.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS BANK & CAPITAL TRUST CO | 1 | \$84,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS BANK & CAPITAL TRUST COMPANY | 1 | \$75,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$143,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS BANK OF NORTHERN MISSOURI | 1 | \$59,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS STATE BANK | 2 | \$154,758.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS STATE BANK & TRUST CO | 1 | \$52,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS STATE BANK OF CAMP POINT | 1 | \$46,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS STATE BANK OF WAUPACA | 1 | \$79,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS STATE BANK, IOWA CORPORATION | 1 | \$72,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMINGTON BANK | 1 | \$78,648.63 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FBC MORTGAGE, LLC | 2 | \$134,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 3 | \$232,608.44 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY HOMESTEAD SAVINGS BANK | 3 | \$214,920.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FINANCIAL EDGE COMMUNITY CREDIT UNION | 3 | \$186,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRELANDS FEDERAL CREDIT UNION | 2 | \$136,420.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST ALLIANCE CREDIT UNION | 1 | \$84,550.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST AMERICAN BANK N.A | 1 | \$83,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST BANK | 1 | \$67,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST BANK & TRUST | 2 | \$124,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 4 | \$257,259.46 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|---|----|----------------|-------|---|--------|----|---|--------|----|
| FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 4 | \$262,462.96 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST BANK OF TENNESSEE | 1 | \$79,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST BANK PUERTO RICO | 4 | \$278,700.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST BANK RICHMOND, N.A | 1 | \$64,720.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST BANKERS TRUST COMPANY, N.A | 1 | \$76,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$141,950.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST CENTURY BANK | 1 | \$80,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST CHOICE LOAN SERVICES INC | 1 | \$66,515.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST CHOICE LOAN SERVICES, INC | 2 | \$136,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC | 3 | \$169,123.57 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST CLASS AMERICAN CREDIT UNION | 1 | \$71,814.31 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST CLOVER LEAF BANK | 1 | \$80,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST COMMUNITY BANK | 2 | \$115,650.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST COMMUNITY BANK AND TRUST | 1 | \$65,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST COMMUNITY CREDIT UNION | 2 | \$155,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$84,550.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST COMMUNITY MORTGAGE, INC | 2 | \$161,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK | 10 | \$678,350.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK OF OHIO | 5 | \$310,550.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK OF THE MIDWEST | 8 | \$507,052.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 16 | \$1,022,540.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 1 | \$58,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK OF | 1 | \$74,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| CHAMPAIGN-URBANA | | | | | | | | | |
|---|----|--------------|-------|---|--------|----|---|--------|----|
| FIRST FIDELITY BANK | 1 | \$57,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FINANCIAL BANK, N.A | 6 | \$427,950.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$69,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK | 4 | \$290,019.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST KEYSTONE COMMUNITY BANK | 2 | \$139,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MIDWEST BANK | 2 | \$131,615.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MINNESOTA BANK | 1 | \$71,250.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$70,861.56 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$69,900.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$84,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, LLC | 10 | \$610,325.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, LLC | 9 | \$594,505.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MORTGAGE HOME LENDING LLC | 1 | \$75,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK AND TRUST COMPANY | 6 | \$316,650.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF BELLEVUE | 3 | \$167,578.41 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$80,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF PICAYUNE | 1 | \$70,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF RAYMOND | 1 | \$73,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$50,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BNAK | 1 | \$76,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NIAGARA BANK, N.A | 13 | \$864,185.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NORTHERN CREDIT UNION | 1 | \$72,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST PEOPLES CFCU - LA VALE OFFICE | 1 | \$52,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST PEOPLES CFCU - MAIN OFFICE | 3 | \$238,620.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | FIRST ROBINSON SAVINGS BANK N.A | 4 | \$194,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST SAVINGS BANK OF DANVILLE | 5 | \$334,875.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST SECURITY BANK | 1 | \$77,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST SOUTHERN BANK | 1 | \$83,553.80 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST STATE BANK | 2 | \$125,316.18 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST STATE BANK & TRUST COMPANY | 1 | \$80,100.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$80,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST STATE BANK NEBRASKA | 1 | \$84,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$66,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST STATE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$68,784.30 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST UNITED BANK & TRUST | 1 | \$67,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST UNITED BANK & TRUST COMPANY | 2 | \$113,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST UNITED BANK AND TRUST COMPANY | 6 | \$400,829.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$191,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRSTDAY FINANCIAL FEDERAL CREDIT UNION | 1 | \$48,687.25 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRSTMERIT BANK, N.A | 17 | \$1,074,155.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIVE POINTS BANK | 1 | \$79,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$45,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 3 | \$227,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FOCUS BANK | 1 | \$69,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FORUM CREDIT UNION | 8 | \$553,921.23 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FOUNTAIN CITY FUNDING, INC | 1 | \$80,655.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FOX COMMUNITIES CREDIT UNION | 1 | \$72,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FRANSEN BANK & TRUST | 1 | \$61,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FRANKENMUTH CREDIT UNION | 1 | \$76,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FRONTIER BANK | 1 | \$70,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|---|--------|----|
| | FULTON BANK, N.A | 4 | \$297,050.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY METRO FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE CORPORATION | 3 | \$140,625.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE GROUP, LLC | 2 | \$161,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY STATE BANK | 1 | \$78,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GCS CREDIT UNION | 1 | \$63,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$82,933.11 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GEORGIA UNITED CREDIT UNION | 1 | \$53,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GLASS CITY FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GOLDEN BELT BANK FSA | 1 | \$63,375.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GOLDEN BELT BANK, FSA | 1 | \$49,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GOODFIELD STATE BANK | 1 | \$63,140.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREAT PLAINS NATIONAL BANK | 1 | \$67,775.63 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREAT SOUTHERN BANK | 1 | \$78,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREAT WESTERN BANK | 8 | \$545,150.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREATER NEVADA MORTGAGE | 4 | \$286,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREENWOOD CREDIT UNION | 1 | \$76,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$61,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 2 | \$131,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GTE FINANCIAL CREDIT UNION | 1 | \$80,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARANTY TRUST COMPANY | 2 | \$125,832.27 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARDIAN CREDIT UNION | 2 | \$117,150.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HALLMARK HOME MORTGAGE LLC AN INDIANA LLC | 1 | \$70,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$76,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HAMPDEN BANK | 1 | \$75,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HARBOR CREDIT UNION | 1 | \$60,001.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 2 | \$150,950.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|---|--------|----|
| | HARBOR NATIONAL BANK | | | | | | | | | |
| | HARBORONE BANK | 1 | \$59,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HARVARD SAVINGS BANK | 1 | \$84,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HAWTHORN BANK | 1 | \$49,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HEARTLAND CREDIT UNION | 2 | \$130,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HERGET BANK NATIONAL ASSOCIATION | 2 | \$127,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HERITAGE BANK | 1 | \$80,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HERITAGE TRUST FEDERAL CREDIT UNION | 2 | \$137,545.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HICKORY POINT BANK & TRUST | 1 | \$63,750.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 3 | \$229,950.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HNB NATIONAL BANK | 1 | \$40,850.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOLY FAMILY MEMORIAL CREDIT UNION | 1 | \$64,986.35 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOLYOKE CREDIT UNION | 1 | \$84,645.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FEDERAL BANK | 1 | \$43,126.32 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FEDERAL SAVINGS BANK | 5 | \$361,450.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME SIMPLE OF TEXAS, INC | 1 | \$56,250.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMEANC, NATIONAL ASSOCIATION | 1 | \$56,831.75 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME BANK | 1 | \$70,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME BRIDGE FINANCIAL SERVICES, INC | 6 | \$462,155.34 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$76,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMESTEAD FUNDING CORP | 2 | \$137,030.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMETOWN BANK | 2 | \$136,395.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HONOR BANK | 1 | \$44,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HORIZON BANK, N.A | 2 | \$112,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOUSTON FEDERAL CREDIT UNION | 1 | \$71,250.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HUTCHINSON CREDIT UNION | 2 | \$145,150.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|----|----------------|-------|---|--------|----|---|--------|----|
| IBERIABANK MORTGAGE COMPANY | 23 | \$1,508,942.66 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| IBM SOUTHEAST EFCU | 2 | \$75,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| IBM SOUTHEAST EFUC | 1 | \$71,905.19 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ICON CREDIT UNION | 3 | \$224,545.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| IDAHO CENTRAL CREDIT UNION | 11 | \$695,611.15 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ILLINOIS NATIONAL BANK, A CORPORATION | 3 | \$216,665.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| IMPAC MORTGAGE CORP | 2 | \$156,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| INDEPENDENT BANK | 7 | \$361,675.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| INLANTA MORTGAGE INC | 1 | \$78,953.24 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| INTEGRITY FIRST BANK | 1 | \$69,270.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| INTERRA CREDIT UNION | 1 | \$77,397.95 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| INVESTORS HOME MORTGAGE | 1 | \$50,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| IOWA BANKERS MORTGAGE CORPORATION | 2 | \$130,830.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| IOWA STATE SAVINGS BANK | 1 | \$76,950.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| IROQUOIS FEDERAL SAVINGS & LOAN ASS | 1 | \$42,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ISU CREDIT UNION | 1 | \$80,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| JEFFERSON BANK OF MISSOURI | 1 | \$67,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| JOHN ADAMS MORTGAGE COMPANY | 1 | \$67,031.70 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| JOHNSON BANK | 2 | \$121,170.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| JONESTOWN BANK & TRUST CO | 1 | \$80,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| KELLEY MORTGAGE | 1 | \$84,550.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| KINECTA FEDERAL CREDIT UNION | 1 | \$40,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| KOHLER CREDIT UNION | 2 | \$118,922.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| L&N FEDERAL CREDIT UNION | 1 | \$70,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LA SALLE STATE BANK | 1 | \$59,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LAFAYETTE AMBASSADOR BANK | 1 | \$67,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LAFAYETTE BANK & TRUST, A DIVISION OF FIRST MERCHANTS BANK, NA | 1 | \$45,541.30 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LAKE MICHIGAN CREDIT UNION | 11 | \$706,087.27 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|---|--------|----|
| | LAKE-OSCEOLA STATE BANK | 1 | \$68,250.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$116,720.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LANDMARK CREDIT UNION | 6 | \$403,550.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADER MORTGAGE CORP | 3 | \$176,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$65,166.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LES BOIS CREDIT UNION | 1 | \$48,080.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LIBERTY BANK | 2 | \$147,375.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 4 | \$253,760.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 1 | \$67,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MACHIAS SAVINGS BANK | 2 | \$117,562.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MACON BANK, INC | 2 | \$120,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAGNA BANK | 1 | \$79,550.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAGNOLIA MORTGAGE COMPANY LLC | 1 | \$70,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MANUFACTURERS BANK AND TRUST COMPANY | 2 | \$107,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARINE BANK | 9 | \$588,637.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARION COMMUNITY CREDIT UNION | 1 | \$60,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$77,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARQUETTE BANK | 4 | \$283,100.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$84,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEGASTAR FINANCIAL CORP | 1 | \$80,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBER ADVANTAGE MORTGAGE | 1 | \$74,925.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBER FIRST MORTGAGE, LLC | 2 | \$121,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBERS COOPERATIVE CREDIT UNION | 1 | \$50,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBERS MORTGAGE COMPANY, INC | 1 | \$76,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCANTILE BANK | 4 | \$290,286.62 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 5 | \$350,768.64 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|--------------|-------|---|--------|----|---|--------|----|
| | MERCHANTS BANK, NATIONAL ASSOCIATION | | | | | | | | | |
| | MERCHANTS NATIONAL BANK | 1 | \$78,850.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERIDIA COMMUNITY FEDERAL CREDIT UNION | 1 | \$62,615.54 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$60,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | METCALF BANK | 2 | \$115,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | METRO MORTGAGE CORPORATION | 1 | \$65,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID AMERICA MORTGAGE | 3 | \$199,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID PENN BANK | 1 | \$76,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID-ISLAND MORTGAGE CORP | 1 | \$62,100.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$68,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDFLORIDA CREDIT UNION | 1 | \$38,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDLAND STATES BANK | 5 | \$294,100.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDTOWN MORTGAGE, INC | 1 | \$73,053.67 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$70,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST BANK, N.A | 1 | \$75,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST COMMUNITY BANK | 2 | \$142,700.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST REGIONAL CREDIT UNION | 1 | \$46,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWESTONE BANK | 6 | \$408,325.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MINNESOTA BANK AND TRUST | 1 | \$55,120.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$40,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSOURI CREDIT UNION | 1 | \$37,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MOHAVE STATE BANK | 1 | \$40,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MONTICELLO BANKING COMPANY | 2 | \$131,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE CENTER, LLC | 7 | \$412,250.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE INVESTORS GROUP | 14 | \$951,422.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$56,905.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$70,311.43 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|---|----|----------------|-------|---|--------|----|---|--------|----|
| MOTOROLA EMPLOYEES CREDIT UNION | | | | | | | | | |
| MOUND CITY BANK | 1 | \$69,508.35 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MOUNTAIN AMERICA CREDIT UNION | 3 | \$214,554.03 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$74,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MOVEMENT MORTGAGE | 5 | \$276,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MOVEMENT MORTGAGE, LLC | 18 | \$1,231,543.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NANTAHALA BANK & TRUST COMPANY | 2 | \$155,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$81,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NATIONAL EXCHANGE BANK AND TRUST | 4 | \$239,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NATIONS LENDING CORPORATION | 1 | \$83,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NAVIGATOR CREDIT UNION | 1 | \$61,432.82 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NAVY FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NCL, LLC | 1 | \$70,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NEW CARLISLE FEDERAL SAVINGS BANK | 1 | \$37,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NEW MEXICO BANK AND TRUST | 1 | \$60,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NEWTOWN SAVINGS BANK | 1 | \$46,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NICOLET NATIONAL BANK | 1 | \$33,400.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NJ LENDERS CORP | 1 | \$80,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NORTHPOINTE BANK | 1 | \$55,955.30 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NORTHWESTERN MORTGAGE COMPANY | 6 | \$417,220.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NOTRE DAME FEDERAL CREDIT UNION | 5 | \$322,105.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NSB BANK | 1 | \$38,760.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NUMARK CREDIT UNION | 7 | \$445,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| OHIO HEALTHCARE FCU | 1 | \$43,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| OKLAHOMA CENTRAL CREDIT UNION | 1 | \$80,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$83,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| OMNIAMERICAN BANK | 3 | \$227,250.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|---|--------|----|
| | ON Q FINANCIAL | 1 | \$66,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ON Q FINANCIAL, INC | 1 | \$82,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OOSTBURG STATE BANK | 1 | \$71,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORIENTAL BANK | 3 | \$194,809.50 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 2 | \$94,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$76,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PANHANDLE STATE BANK | 2 | \$109,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PAPER CITY SAVINGS | 3 | \$189,310.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PAPER CITY SAVINGS ASSOCIATION | 2 | \$125,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 4 | \$302,200.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN | 1 | \$42,750.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARK BANK | 2 | \$99,495.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARK NATIONAL BANK | 1 | \$51,300.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PATHWAYS FINANCIAL CREDIT UNION, INC | 2 | \$138,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PENTAGON FEDERAL C. U | 6 | \$379,647.64 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLE FIRST FEDERAL CREDIT UNION | 1 | \$82,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK | 8 | \$523,630.21 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$45,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK, A STATE BANK | 1 | \$63,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$69,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 4 | \$260,999.92 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES STATE BANK | 2 | \$131,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PETEFISH, SKILES & CO. BANK | 3 | \$199,025.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$289,250.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PIONEER SAVINGS BANK | 1 | \$64,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PLAINS COMMERCE BANK | 1 | \$80,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$80,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|---|--------|----|
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | | | | | | | | | |
| | PLAZA HOME MORTGAGE | 1 | \$65,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE, INC | 1 | \$82,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PMAC LENDING SERVICES, INC | 6 | \$456,700.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$107,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PORT WASHINGTON STATE BANK | 1 | \$55,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$74,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 8 | \$439,900.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PREMIER MORTGAGE SERVICES, INC | 1 | \$79,920.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMARY CAPITAL ADVISORS LC | 1 | \$79,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$68,409.80 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMEBANK | 1 | \$70,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$66,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE | 1 | \$65,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROFED FEDERAL CREDIT UNION/ESCROW | 1 | \$80,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROGRESSIVE SAVINGS BANK | 1 | \$44,939.38 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROSPERITY HOME MORTGAGE, LLC | 8 | \$518,100.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROVIDENT COMMUNITY BANK | 1 | \$79,892.24 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROVINCIAL BANK | 2 | \$146,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PSECU | 1 | \$74,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PURDUE FEDERAL CU | 3 | \$211,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PYRAMAX BANK | 1 | \$58,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | QUALTRUST CREDIT UNION | 1 | \$59,920.99 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RABOBANK, N.A | 1 | \$48,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RABUN COUNTY BANK | 1 | \$80,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RAMSEY NATIONAL BANK | 1 | \$84,367.06 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 2 | \$121,875.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | RAYMOND JAMES BANK, N.A | | | | | | | | | |
| | RED RIVER BANK | 1 | \$66,300.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REDSTONE | 1 | \$75,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 3 | \$160,950.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REDWOOD CAPITAL BANK | 1 | \$55,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REDWOOD CREDIT UNION | 1 | \$52,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REGENCY MORTGAGE CORP | 1 | \$59,922.77 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RENASANT BANK | 9 | \$637,157.38 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$148,845.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RESIDENTIAL BANCORP RANCHO CUCAMON | 1 | \$70,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$77,625.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RF MORTGAGE AND INVESTMENT CORP | 1 | \$69,905.71 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RIDDELL NATIONAL BANK, A NATIONAL BANK | 2 | \$83,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RIVER BANK AND TRUST | 1 | \$43,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RIVER CITIES BANK | 2 | \$128,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RIVER VALLEY BANK | 5 | \$295,450.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RIVERHILLS BANK | 1 | \$75,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RIVERTOWN COMMUNITY FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROBINS FEDERAL CREDIT UNION | 5 | \$301,996.20 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROCKY MOUNTAIN BANK | 2 | \$125,414.40 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$49,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROYAL BANK | 1 | \$73,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROYAL CREDIT UNION | 11 | \$808,350.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RPM MORTGAGE, INC | 1 | \$76,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$70,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | S&T BANK | 7 | \$396,485.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$64,900.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SANTANDER BANK, N.A | 16 | \$1,096,290.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$59,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 2 | \$120,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SCOTIABANK OF PUERTO RICO | 8 | \$574,650.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SECURITY BANK | 1 | \$34,200.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 1 | \$70,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 4 | \$281,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SECURITY STATE BANK | 1 | \$76,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$84,550.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$68,100.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SFMC, LP | 1 | \$50,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SHEA MORTGAGE INC | 1 | \$60,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 16 | \$1,076,760.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$70,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SIR FEDERAL CREDIT UNION | 1 | \$49,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SIUSLAW BANK | 1 | \$82,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SKYLINE FINANCIAL CORP | 1 | \$75,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOLARITY CREDIT UNION | 2 | \$123,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOLIDARITY COMMUNITY FCU | 1 | \$51,300.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOMERSET TRUST COMPANY | 2 | \$104,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUTH ATLANTIC BANK | 2 | \$142,125.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$45,936.63 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP | 1 | \$60,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$161,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$67,925.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|---|--------|----|
| | SOUTHEAST NATIONAL BANK | | | | | | | | | |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$63,750.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SPACE COAST CREDIT UNION | 1 | \$75,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SPIRE FEDERAL CU | 1 | \$53,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 2 | \$150,002.99 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST PAUL FEDERAL CREDIT UNION | 1 | \$66,300.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST.MARY'S BANK | 1 | \$60,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD BANK AND TRUST COMPANY | 4 | \$203,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE CORP | 1 | \$84,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD PACIFIC MORTGAGE, INC | 1 | \$64,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF CROSS PLAINS | 1 | \$63,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF GRAYMONT | 1 | \$79,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$68,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$56,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE SAVINGS BANK | 1 | \$60,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STEARNS LENDING INC | 9 | \$629,973.85 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$66,550.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STIFEL BANK AND TRUST | 2 | \$160,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$72,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STOCKMAN BANK OF MONTANA | 1 | \$70,300.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 2 | \$134,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUMMIT BANK AND TRUST | 1 | \$60,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUMMIT CREDIT UNION | 6 | \$413,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|---|--------|----|
| | SUPERIOR FEDERAL CREDIT UNION | 5 | \$324,708.76 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUPERIOR NATIONAL BANK & TRUST COMPANY | 1 | \$78,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUPREME LENDING | 1 | \$70,209.51 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUSQUEHANNA BANK | 4 | \$223,079.20 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUTTON BANK | 1 | \$64,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SWBC MORTGAGE CORPORATION | 4 | \$243,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TALMER BANK AND TRUST | 4 | \$236,851.88 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEXAS BANK | 1 | \$64,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$54,250.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 4 | \$255,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE BANK OF CARBONDALE | 1 | \$75,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE BANKERS GUARANTEE TITLE & TRUST COMPANY | 1 | \$80,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE COLUMBIA BANK | 1 | \$80,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE EVANGELINE BANK AND TRUST | 1 | \$74,901.24 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE FEDERAL SAVINGS BANK | 1 | \$80,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 5 | \$327,325.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK | 2 | \$112,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$61,750.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK OF ALLENDALE | 1 | \$60,350.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK OF CARMi | 1 | \$75,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK OF WYOMING | 1 | \$80,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE FIRST STATE BANK | 1 | \$56,100.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE GREENWOOD'S STATE BANK | 1 | \$58,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE HARVARD STATE BANK | 1 | \$80,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE MORTGAGE HOUSE, INC | 1 | \$80,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$48,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|---|--------|----|
| | THE NATIONAL BANK OF INDIANAPOLIS | | | | | | | | | |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 2 | \$116,375.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$54,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 6 | \$445,725.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE PEOPLES BANK | 1 | \$65,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE SEYMOUR BANK | 1 | \$60,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$71,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE WASHINGTON TRUST COMPANY | 1 | \$69,750.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THREE RIVERS FCU | 3 | \$175,354.55 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THRIVENT FEDERAL CREDIT UNION | 1 | \$68,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TIMBERWOOD BANK | 1 | \$84,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TINKER FEDERAL CREDIT UNION | 1 | \$65,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TLC COMMUNITY CREDIT UNION | 1 | \$42,680.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOMPKINS STATE BANK | 2 | \$115,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$73,289.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWN & COUNTRY BANK MIDWEST | 1 | \$52,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWNEBANK | 1 | \$58,648.34 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRAVERSE CITY STATE BANK | 3 | \$216,950.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$66,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUSTAR FEDERAL CREDIT UNION | 1 | \$65,075.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUWEST CREDIT UNION | 1 | \$55,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY | 1 | \$80,646.06 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TWO RIVERS BANK AND TRUST, A CORPORATION | 2 | \$160,655.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | U S BANK NA | 1 | \$66,843.85 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ULSTER SAVINGS BANK | 2 | \$153,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|--------------|-------|---|--------|----|---|--------|----|
| | UMB BANK, N.A | 1 | \$63,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 10 | \$725,330.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 9 | \$579,023.27 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIONBANK,N.A | 3 | \$214,633.98 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK & TRUST | 4 | \$200,520.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK AND TRUST COMPANY | 1 | \$66,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK OF UNION | 1 | \$60,325.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 2 | \$123,987.25 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK- MACOMB | 1 | \$65,100.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK-MACOMB | 1 | \$73,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED FIDELITY FUNDING, CORP | 2 | \$146,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 5 | \$329,141.23 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITEDONE CREDIT UNION | 3 | \$178,690.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 3 | \$201,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 11 | \$739,690.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSAL LENDING CORPORATION | 1 | \$68,900.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY LENDING GROUP, LLC | 3 | \$207,010.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 7 | \$404,110.97 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVEST BANK AND TRUST CO | 1 | \$76,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UWHARRIE BANK | 2 | \$145,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$82,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|--------------|-------|---|--------|----|---|--------|----|
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$112,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| VANDYK MORTGAGE CORPORATION, A CORPORATION | 5 | \$353,698.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| VERITAS FUNDING, LLC | 1 | \$70,900.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| VIBE CREDIT UNION (NMLS# 465960), STATE CHARTERED CREDIT UNION | 1 | \$73,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| VIG MORTGAGE CORP | 1 | \$65,515.55 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| VILLAGE MORTGAGE | 1 | \$82,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| VILLAGE MORTGAGE COMPANY | 1 | \$50,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| VINSON MORTGAGE SERVICES INC | 1 | \$72,100.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| VISIONBANK OF IOWA, A CORPORATION | 1 | \$64,700.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| VISIONS FEDERAL CREDIT UNION | 3 | \$180,900.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$77,899.60 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| VYSTAR CREDIT UNION | 8 | \$556,636.46 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$80,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$79,850.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| WANIGAS CREDIT UNION | 3 | \$191,010.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| WARD KILDUFF MORTGAGE | 1 | \$81,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| WASHINGTON COUNTY BANK | 2 | \$146,050.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$161,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| WATERSTONE MORTGAGE CORPORATION | 2 | \$157,710.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| WAUKESHA STATE | 3 | \$166,683.55 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | BANK | | | | | | | | |
| | WEBSTER BANK, N.A | 1 | \$60,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST MILTON STATE BANK | 1 | \$65,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 9 | \$602,850.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERN NATIONAL BANK | 1 | \$59,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$50,750.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR PACIFIC MORTGAGE | 1 | \$82,650.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHITAKER BANK, INC | 1 | \$69,907.82 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINGS FINANCIAL CREDIT UNION | 2 | \$120,248.15 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 4 | \$252,299.16 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 2 | \$57,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 1 | \$80,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YORK COUNTY FEDERAL CREDIT UNION | 1 | \$78,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YOUR COMMUNITY BANK | 1 | \$61,150.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$378,989.88 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,648 | \$109,363,133.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WCGB3 | ACADEMY MORTGAGE CORPORATION | 3 | \$1,212,000.00 | 5.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ENGLAND | 2 | \$790,896.00 | 3.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$393,880.63 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 3 | \$1,189,631.00 | 5.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$375,000.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$417,000.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$417,000.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|--------|---|--------|----|---|--------|----|
| | EVOLVE BANK & TRUST | 2 | \$827,000.00 | 3.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FBC MORTGAGE, LLC | 2 | \$796,298.00 | 3.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FLORIDA BANK | 1 | \$414,477.87 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BANK | 1 | \$417,000.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$417,000.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$833,450.87 | 3.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAVERICK FUNDING CORP | 1 | \$371,250.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE | 2 | \$833,463.23 | 3.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NFM, INC. DBA NFM LENDING | 1 | \$407,474.81 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLD FLORIDA NATIONAL BANK | 1 | \$417,000.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PMAC LENDING SERVICES, INC | 6 | \$2,403,700.00 | 10.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 2 | \$814,600.00 | 3.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$812,000.00 | 3.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SHELTER MORTGAGE COMPANY, L.L.C | 1 | \$393,826.77 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$417,000.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD PACIFIC MORTGAGE, INC | 3 | \$1,239,479.73 | 5.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STEARNS LENDING INC | 2 | \$828,919.28 | 3.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STIFEL BANK AND TRUST | 1 | \$417,000.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUNVEST MORTGAGE GROUP, LLC | 1 | \$417,000.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOTALBANK | 3 | \$691,356.23 | 3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 3 | \$1,201,500.00 | 5.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$416,000.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, | 1 | \$417,000.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | LLC, A FLORIDA LIMITED LIABILITY COMPANY | | | | | | | | | |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$834,000.00 | 3.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$1,192,050.00 | 5.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 58 | \$23,025,254.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138WCGC1 | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$545,325.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 5 | \$1,409,000.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF AKRON | 1 | \$408,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 2 | \$502,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 20 | \$6,768,496.64 | 8.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLAIR SERVICES OF AMERICA, INC., DBA WHITMAN MORTGAG | 1 | \$289,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY BANK, NA | 3 | \$597,450.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONTINENTAL HOME LOANS INC | 10 | \$3,032,313.61 | 3.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 4 | \$1,083,414.44 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EMIGRANT MORTGAGE COMPANY, INC | 2 | \$521,400.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$447,301.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVOLVE BANK & TRUST | 3 | \$1,056,080.28 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 3 | \$887,688.38 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST AMERICAN INTERNATIONAL BANK | 7 | \$2,765,000.00 | 3.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$364,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CHOICE LOAN SERVICES, INC | 2 | \$748,300.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MERIDIAN MORTGAGE | 1 | \$240,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MERIDIAN MORTGAGE, LLC | 1 | \$406,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NIAGARA BANK, N.A | 18 | \$5,310,733.94 | 6.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$184,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|--------|---|--------|----|---|--------|----|
| | HARTFORD FUNDING, LTD | | | | | | | | | |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 31 | \$9,829,941.41 | 11.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$549,900.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMESTEAD FUNDING CORP | 26 | \$6,984,631.10 | 8.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HUDSON HERITAGE FCU | 2 | \$586,604.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 4 | \$921,500.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INVESTORS HOME MORTGAGE | 1 | \$333,036.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$301,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 4 | \$1,523,800.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LENDER | 1 | \$232,800.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LIVE WELL FINANCIAL, INC | 1 | \$417,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 3 | \$1,132,000.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAVERICK FUNDING CORP | 1 | \$239,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 3 | \$805,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID-ISLAND MORTGAGE CORP | 8 | \$2,411,850.00 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MLD MORTGAGE, INC | 2 | \$669,700.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NASSAU EDUCATORS FCU | 2 | \$537,500.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$346,902.88 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NJ LENDERS CORP | 4 | \$1,664,200.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHERN CREDIT UNION | 1 | \$311,928.70 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK, A KANSAS CORPORATION | 3 | \$904,250.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE | 6 | \$2,241,500.00 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE, INC | 1 | \$276,393.76 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RESIDENTIAL HOME FUNDING CORP | 2 | \$626,200.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | ROUNDPOINT MORTGAGE COMPANY | 4 | \$1,122,620.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 4 | \$1,118,043.72 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SALISBURY BANK AND TRUST COMPANY | 1 | \$220,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SANTANDER BANK, N.A | 19 | \$5,575,340.00 | 6.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SILVERMINE VENTURES, LLC | 1 | \$300,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEACHERS FEDERAL CREDIT UNION | 3 | \$944,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE ADIRONDACK TRUST COMPANY | 3 | \$842,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE FEDERAL SAVINGS BANK | 1 | \$254,861.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE SUFFOLK COUNTY NATIONAL BANK | 2 | \$450,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$251,910.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATI | 2 | \$743,454.82 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC | 2 | \$526,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOTAL MORTGAGE SERVICES, LLC | 4 | \$1,400,280.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ULSTER SAVINGS BANK | 4 | \$1,072,100.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD | 1 | \$357,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK | 1 | \$247,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPR | 1 | \$215,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 12 | \$3,937,790.53 | 4.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VANGUARD FUNDING LLC | 7 | \$2,514,000.00 | 2.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | VISIONS FEDERAL CREDIT UNION | 1 | \$190,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WEST TOWN SAVINGS BANK | 1 | \$533,850.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 274 | \$84,229,791.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 3138WCGD9 | 4TRUST MORTGAGE, INC | 1 | \$411,493.41 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$392,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$392,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AFFILIATED MORTGAGE COMPANY | 4 | \$1,611,000.00 | 3.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AIM BANK | 1 | \$417,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 2 | \$834,000.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMEGY MORTGAGE COMPANY, L.L.C | 2 | \$791,900.39 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMEGY MORTGAGE COMPANY, LLC | 2 | \$814,099.76 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$416,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$409,600.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENDERA FUNDING, INC | 1 | \$413,600.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$417,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CMC HOME LENDING | 1 | \$399,993.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COBALT MORTGAGE, INC | 1 | \$417,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$784,964.68 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$396,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY NATIONAL BANK & TRUST OF TEXAS | 1 | \$374,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORNERSTONE MORTGAGE PROVIDERS, L.P | 1 | \$405,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$417,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DESIGN MORTGAGE GROUP, INC | 2 | \$828,450.87 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--------|----|
| | ESB MORTGAGE COMPANY | 1 | \$417,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$175,750.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP | 1 | \$194,750.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$417,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 2 | \$834,000.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$1,180,100.00 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FC LENDING, LTD | 2 | \$817,000.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CHOICE LOAN SERVICES, INC | 1 | \$409,500.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FINANCIAL BANK SAN ANGELO | 1 | \$416,498.95 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF GRANBURY | 1 | \$417,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$408,450.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST UNITED BANK AND TRUST COMPANY | 3 | \$1,234,000.00 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE GROUP, LLC | 4 | \$1,639,000.00 | 3.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GENEQUITY MORTGAGE, INC | 1 | \$255,051.85 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 1 | \$408,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$404,100.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$811,861.86 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMETRUST MORTGAGE COMPANY | 2 | \$824,132.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMWOOD MORTGAGE, LLC | 1 | \$379,905.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INTERBANK MORTGAGE COMPANY | 1 | \$215,440.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$415,881.62 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--------|----|
| | INTERLINC MORTGAGE SERVICES, LLC | | | | | | | | | |
| | JACKSBORO NATIONAL BANK | 2 | \$834,000.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID AMERICA MORTGAGE | 3 | \$1,235,600.00 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 1 | \$404,550.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$408,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEXBANK SSB | 2 | \$834,000.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARKSIDE LENDING LLC | 1 | \$417,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARKSIDE LENDING, LLC | 1 | \$417,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEGASUS BANK | 1 | \$417,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PIONEER BANK | 1 | \$404,189.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PLATINUM MORTGAGE, INC | 2 | \$834,000.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE, INC | 2 | \$834,000.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PMAC LENDING SERVICES, INC | 1 | \$375,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE | 1 | \$417,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIORITY HOME MORTGAGE, L.P | 5 | \$2,064,508.00 | 4.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$400,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$417,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SENTE MORTGAGE, INC | 2 | \$821,000.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SFMC, LP | 1 | \$417,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$391,500.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUTHERN FUNDING ALLIANCE, USA, LLC | 1 | \$417,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD PACIFIC MORTGAGE, INC | 3 | \$1,224,723.00 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE FARM BANK, F.S.B | 1 | \$417,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STEARNS LENDING INC | 1 | \$416,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SWBC MORTGAGE CORPORATION | 4 | \$1,655,400.00 | 3.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 2 | \$810,505.36 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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| | | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | US WIDE FINANCIAL LLC | 1 | \$417,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$409,600.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERITEX COMMUNITY BANK | 1 | \$417,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$416,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WINGS FINANCIAL CREDIT UNION | 1 | \$235,064.15 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 108 | \$43,211,162.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 3138WCGE7 | ACCESS NATIONAL MORTGAGE | 1 | \$138,350.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ACRE MORTGAGE & FINANCIAL, INC | 2 | \$263,812.63 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMBER SKY HOME MORTGAGE LLC | 1 | \$126,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN INTERNET MORTGAGE, INC | 3 | \$394,950.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$124,670.16 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARVEST MORTGAGE COMPANY | 26 | \$3,456,570.00 | 16.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 2 | \$269,400.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF COMMERCE, A CORPORATION | 1 | \$133,950.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF NEBRASKA | 1 | \$125,234.86 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOFI FEDERAL BANK | 9 | \$1,247,700.00 | 6.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 3 | \$394,700.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOKF, NA DBA BANK OF ARIZONA | 1 | \$138,750.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOKF, NA DBA BANK OF ARKANSAS | 2 | \$184,440.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOKF, NA DBA BANK OF KANSAS CITY | 1 | \$128,962.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOKF, NA DBA BANK OF OKLAHOMA | 8 | \$1,030,905.00 | 5.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOKF, NA DBA BANK OF TEXAS | 6 | \$789,370.00 | 3.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 1 | \$132,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 4 | \$540,512.00 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--------|----|
| | COMMONWEALTH BANK & TRUST COMPANY | | | | | | | | | |
| | COMMUNITY FIRST BANK | 1 | \$144,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONSUMERS CREDIT UNION | 1 | \$140,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CRESCENT MORTGAGE COMPANY | 2 | \$264,000.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY LTD | 3 | \$414,116.88 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$128,250.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 3 | \$406,540.90 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DIRECT MORTGAGE, CORP | 2 | \$257,600.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ENVOY MORTGAGE, LIMITED PARTNERSHIP | 1 | \$141,911.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ENVOY MORTGAGE, LTD | 8 | \$1,094,305.00 | 5.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | F & M BANK, A BANKING CORPORATION | 1 | \$128,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$292,250.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$136,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST BANK | 2 | \$275,830.39 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA | 1 | \$129,200.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST COMMERCIAL BANK | 1 | \$137,750.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST COMMUNITY MORTGAGE, INC | 2 | \$252,205.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST SECURITY TRUST BANK | 1 | \$125,800.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FRANKLIN FEDERAL MORTGAGE CENTER, LIMITED LIABILITY CORPORATION | 1 | \$144,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1 | \$125,600.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$147,500.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | GULF COAST BANK & TRUST COMPANY | | | | | | | | | |
| | HAPPY STATE BANK | 2 | \$273,121.72 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HNB FIRST BANK | 1 | \$149,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$136,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMETRUST BANK, A FEDERAL SAVINGS BANK | 2 | \$275,000.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MUTUAL OF OMAHA BANK | 3 | \$387,280.09 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NVR MORTGAGE FINANCE, INC | 3 | \$408,511.00 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | \$428,800.00 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMWEST MORTGAGE CORP | 1 | \$133,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PULTE MORTGAGE LLC | 6 | \$828,293.00 | 4.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUTHEASTERN FEDERAL CREDIT UNION | 1 | \$125,900.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF DELANO | 1 | \$145,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$128,077.25 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE AMERICAN EAGLE MORTGAGE CO., LLC | 1 | \$137,522.75 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$252,232.76 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$143,315.28 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNION TRUST MORTGAGE CORPORATION (13246) | 1 | \$127,900.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL C | 1 | \$128,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 11 | \$1,430,463.22 | 6.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERIDIAN CREDIT UNION | 1 | \$130,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WYOMING COMMUNITY BANK | 1 | \$128,500.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 154 | \$20,531,052.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|-----------|--|----|-----------------|-------|---|--------|----|---|--------|----|
| 3138WCGF4 | ACCESS NATIONAL MORTGAGE | 29 | \$8,703,353.00 | 3.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ACRE MORTGAGE & FINANCIAL, INC | 1 | \$208,848.76 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ACRE MORTGAGE & FINANCIAL, INC. (13945) | 1 | \$236,455.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AIMBANK | 1 | \$275,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMBER SKY HOME MORTGAGE LLC | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN INTERNET MORTGAGE, INC | 23 | \$6,678,700.00 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN SOUTHWEST MORTGAGE CORP. (16352) | 2 | \$556,350.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION | 9 | \$2,370,139.73 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARVEST BANK | 2 | \$379,900.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARVEST MORTGAGE COMPANY | 47 | \$12,913,605.13 | 5.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF CANTON, A CORPORATION | 1 | \$197,151.64 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 3 | \$729,459.96 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF COMMERCE, A CORPORATION | 1 | \$232,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF NEBRASKA | 1 | \$203,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF NORTH CAROLINA | 1 | \$271,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF THE OZARKS | 4 | \$945,530.95 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BENCHMARK COMMUNITY BANK | 1 | \$182,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOFI FEDERAL BANK | 23 | \$6,024,673.00 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 5 | \$1,152,800.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOKF, NA DBA BANK OF ARIZONA | 5 | \$1,476,963.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOKF, NA DBA BANK OF ARKANSAS | 4 | \$962,020.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOKF, NA DBA BANK OF KANSAS CITY | 11 | \$2,668,060.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOKF, NA DBA BANK OF OKLAHOMA | 22 | \$6,618,403.00 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOKF, NA DBA BANK OF TEXAS | 21 | \$5,476,761.00 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOKF, NA DBA COLORADO STATE BANK | 10 | \$2,697,971.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | AND TRUST | | | | | | | | | |
| | BUSINESS BANK | 1 | \$280,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CAMBRIDGE MORTGAGE GROUP, LLC | 1 | \$268,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$308,374.55 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 1 | \$378,780.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION | 1 | \$232,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$581,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITY SAVINGS BANK & TRUST COMPANY | 1 | \$252,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CMC FUNDING, INC | 7 | \$1,998,160.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COASTAL COMMERCE BANK | 1 | \$362,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COLORADO CREDIT UNION, A COLORADO CORPORATION | 2 | \$411,141.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMONWEALTH BANK & TRUST COMPANY | 12 | \$2,837,064.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY BANK OF TEXAS, NA | 1 | \$277,604.84 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY FIRST BANK | 1 | \$189,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY SOUTH CREDIT UNION | 1 | \$288,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONGRESSIONAL FEDERAL CREDIT UNION | 1 | \$276,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONSUMERS CREDIT UNION | 5 | \$1,207,400.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CRESCENT MORTGAGE COMPANY | 6 | \$1,698,500.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CRESCENT MORTGAGE COMPANY OF DELAWARE | 1 | \$300,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 19 | \$6,902,043.00 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY LTD | 12 | \$2,856,855.30 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$327,640.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|-----------------|--------|---|--------|----|---|--------|----|
| | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | | | | | | | | | |
| | DHI MORTGAGE COMPANY, LTD | 13 | \$3,201,609.53 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 3 | \$985,316.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD., L.P | 6 | \$3,090,691.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP | 1 | \$180,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DIRECT MORTGAGE, CORP | 9 | \$2,524,008.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ENVOY MORTGAGE, LIMITED PARTNERSHIP | 5 | \$1,162,975.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ENVOY MORTGAGE, LTD | 95 | \$26,527,861.94 | 11.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EQUITY BANK | 1 | \$215,203.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | F & M BANK | 1 | \$341,905.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | F & M BANK, A BANKING CORPORATION | 3 | \$1,056,398.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$265,798.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$210,224.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 7 | \$2,268,863.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$308,465.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST BANK | 3 | \$829,666.21 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST COLONY MORTGAGE CORPORATION | 1 | \$416,438.29 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST COLONY MORTGAGE CORPORATION (10840) | 3 | \$1,048,041.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST COMMUNITY MORTGAGE, INC | 3 | \$625,773.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK | 2 | \$516,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 2 | \$500,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | FIRST SECURITY TRUST BANK | | | | | | | | | |
| | FIRST STATE BANK OF ST CHARLES, MO A CORPORATION | 2 | \$410,058.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 1 | \$319,725.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST UNITED BANK | 1 | \$218,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 15 | \$3,428,400.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GENERATIONS BANK | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 2 | \$437,665.94 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GULF COAST BANK & TRUST | 1 | \$235,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GULF COAST BANK & TRUST COMPANY | 1 | \$265,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION | 3 | \$721,950.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GULF COAST BANK AND TRUST COMPANY | 2 | \$492,100.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HAPPY STATE BANK | 1 | \$216,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HNB FIRST BANK | 1 | \$189,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOCKING VALLEY BANK | 1 | \$238,875.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME STATE BANK | 2 | \$748,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$602,082.76 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMETOWN MORTGAGE COMPANY, INC | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMETRUST BANK | 1 | \$256,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMETRUST BANK, A FEDERAL SAVINGS BANK | 3 | \$1,018,800.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMETRUST BANK. A FEDERAL SAVINGS BANK | 1 | \$280,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INTERBANK MORTGAGE COMPANY | 3 | \$714,564.69 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INWOOD NATIONAL BANK | 1 | \$185,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JD BANK | 1 | \$184,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KLEIN BANK | 1 | \$284,455.31 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$280,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|-----|-----------------|--------|---|--------|----|---|--------|----|
| | KLEINBANK DBA KLEINMORTGAGE | | | | | | | | | |
| | LOAN ONE MORTGAGE CO., INC | 1 | \$182,010.01 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MONARCH BANK | 13 | \$3,640,359.85 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORRIS BANK | 1 | \$297,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MUTUAL OF OMAHA BANK | 18 | \$5,615,549.83 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEWTOWNE MORTGAGE, A LIMITED LIABILITY CO | 1 | \$236,726.79 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 3 | \$878,233.42 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NFC MORTGAGE COMPANY, LLC | 1 | \$358,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NVR MORTGAGE FINANCE, INC | 111 | \$37,877,560.21 | 16.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE CORP | 3 | \$636,664.20 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 7 | \$1,860,327.55 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROSPERITY BANK | 1 | \$275,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PULTE MORTGAGE LLC | 79 | \$24,440,268.20 | 10.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RANDALL STATE BANK | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SPIRIT OF TEXAS BANK, SSB | 1 | \$255,670.47 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEXAS BANK AND TRUST COMPANY | 1 | \$269,120.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$229,982.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE CARROLL MORTGAGE GROUP, INC | 1 | \$210,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW | 1 | \$225,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE STOCK EXCHANGE BANK | 1 | \$212,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 5 | \$1,389,866.74 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE, A LIMITED LIABILITY CO | 1 | \$285,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 3 | \$698,269.99 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$243,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | | | | | | | | | |
| | TOWNEBAML MORTGAGE, A CORPORATION | 1 | \$234,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWNEBANK MORTGAGE | 1 | \$179,762.97 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWNEBANK MORTGAGE, A CORPORATION | 8 | \$1,764,185.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRU FINANCE INC | 1 | \$230,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNION TRUST MORTGAGE CORPORATION | 1 | \$215,709.04 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNION TRUST MORTGAGE CORPORATION (13246) | 1 | \$306,240.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$319,578.61 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY FEDERAL CREDIT UNION | 3 | \$681,286.63 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 28 | \$6,541,708.68 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT | 1 | \$196,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UTAH HERITAGE CREDIT UNION | 1 | \$327,741.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASATCH PEAKS FEDERAL CREDIT UNION | 1 | \$378,452.45 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$260,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 823 | \$235,111,444.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138WCGG2 | ACCESS NATIONAL MORTGAGE | 4 | \$1,149,566.55 | 3.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN INTERNET MORTGAGE, INC | 4 | \$1,228,500.00 | 3.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION | 3 | \$702,786.11 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARVEST MORTGAGE COMPANY | 11 | \$2,494,384.00 | 7.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOKF, NA DBA BANK OF ARIZONA | 1 | \$305,995.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOKF, NA DBA BANK OF ARKANSAS | 2 | \$458,800.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$343,200.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | BOKF, NA DBA BANK OF KANSAS CITY | | | | | | | | | |
| | BOKF, NA DBA BANK OF OKLAHOMA | 2 | \$425,343.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOKF, NA DBA BANK OF TEXAS | 6 | \$1,355,110.00 | 3.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 3 | \$738,860.00 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CMC FUNDING, INC | 2 | \$472,130.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COLORADO CREDIT UNION, A COLORADO CORPORATION | 1 | \$188,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$175,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONSUMERS CREDIT UNION | 1 | \$199,500.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CRESCENT MORTGAGE COMPANY | 3 | \$688,500.00 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 2 | \$804,993.00 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY LTD | 4 | \$852,304.67 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD | 9 | \$2,269,826.00 | 6.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DIRECT MORTGAGE, CORP | 2 | \$688,000.00 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ENVOY MORTGAGE, LTD | 12 | \$3,212,640.00 | 9.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | F & M BANK. A BANKING CORPORATION | 1 | \$229,192.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$1,105,700.00 | 3.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST BANK | 3 | \$789,490.22 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST COLONY MORTGAGE CORPORATION (10840) | 1 | \$180,720.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK | 1 | \$260,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK & TRUST CO | 1 | \$302,668.72 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST STATE BANK OF ST CHARLES, MO A CORPORATION | 2 | \$421,753.40 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST UNITED BANK | 1 | \$236,288.43 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 6 | \$1,689,450.00 | 4.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | \$256,162.23 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION | 1 | \$261,600.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMETRUST BANK, A FEDERAL SAVINGS BANK | 1 | \$215,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INTERBANK MORTGAGE COMPANY | 2 | \$554,270.34 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KEYSTONE BANK | 1 | \$208,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MINERS NATIONAL BANK OF EVELETH | 1 | \$286,400.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MONARCH BANK | 2 | \$601,339.11 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MUTUAL OF OMAHA BANK | 2 | \$414,000.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NVR MORTGAGE FINANCE, INC | 4 | \$1,233,569.00 | 3.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PIERREMONT MORTGAGE, INC | 1 | \$200,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$522,125.70 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PULTE MORTGAGE LLC | 13 | \$3,672,325.00 | 10.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RIVER COMMUNITY BANK, N.A | 1 | \$303,608.68 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 1 | \$180,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWNEBANK MORTGAGE, A CORPORATION | 2 | \$480,640.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY FEDERAL CREDIT UNION | 3 | \$802,500.00 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WYOMING COMMUNITY BANK | 1 | \$320,500.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 134 | \$34,481,241.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138WCGH0 | 360 MORTGAGE GROUP, LLC | 5 | \$468,550.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | 3RD FED BANK | 1 | \$89,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 11 | \$1,086,150.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$107,594.46 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ACHIEVA CREDIT UNION | 1 | \$99,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|---|----|----------------|-------|---|--------|----|---|--------|----|
| ADVANCE MORTGAGE & INVESTMENT COMPANY, INC | 1 | \$107,750.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AFFILIATED MORTGAGE COMPANY | 1 | \$95,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AFFORDABLE LENDING GROUP LLC | 1 | \$107,730.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ALARION BANK | 1 | \$108,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$212,676.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$85,425.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ALLIANT BANK | 1 | \$99,655.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVI | 1 | \$96,469.61 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$88,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AMERICAN BANK & TRUST CO., INC | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AMERICAN FEDERAL SAVINGS BANK | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AMERICAN FINANCIAL NETWORK INC | 1 | \$106,374.97 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AMERICAN FINANCIAL NETWORK, INC. A | 1 | \$109,268.55 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AMERICAN FINANCIAL RESOURCES, INC | 12 | \$1,186,858.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | \$85,399.62 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$99,443.11 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$193,743.72 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AMERICAN PACIFIC MTG CORP | 2 | \$193,750.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$190,460.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AMERIFIRST FINANCIAL CORPORATION | 6 | \$592,922.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AMERITRUST MORTGAGE | 1 | \$101,300.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | CORPORATION | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|----|
| | ANDERSON BROTHERS BANK | 1 | \$86,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASPIRE FINANCIAL, INC | 1 | \$106,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASPIRE FINANCIAL, INC. DBA TEXASLEN | 2 | \$193,017.80 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$99,350.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$93,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$102,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ATLANTIC PACIFIC MORTGAGE CORPORATI | 1 | \$97,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AXIA FINANCIAL, LLC | 2 | \$193,805.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 4 | \$390,638.79 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCFIRST | 1 | \$88,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCO POPULAR DE PUERTO RICO | 2 | \$193,074.94 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 3 | \$278,800.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF ENGLAND | 1 | \$91,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF ENGLAND A CORPORATION | 1 | \$103,550.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF QUINCY | 1 | \$102,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF THE JAMES | 1 | \$107,350.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK SNB, NATIONAL ASSOCIATION | 1 | \$106,250.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANNER BANK | 1 | \$104,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAY EQUITY LLC | 2 | \$203,400.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BELL STATE BANK & TRUST | 2 | \$199,900.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BENCHMARK FEDERAL CREDIT UNION | 1 | \$94,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLUE CROSS TX FEDERAL CREDIT UNION | 1 | \$106,740.54 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC | 1 | \$105,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$105,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | \$284,750.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CANTON STATE BANK | 1 | \$95,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CAPITAL CONCEPTS, INC | 2 | \$183,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--------|----|
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$305,475.04 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$104,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$92,531.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CBC NATIONAL BANK | 1 | \$101,131.13 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTURY LENDING COMPANY | 7 | \$711,369.95 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CHEMICAL BANK | 2 | \$190,775.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CHERRY CREEK MORTGAGE CO., INC | 4 | \$377,142.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$102,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CLEAR LAKE BANK & TRUST COMPANY | 1 | \$87,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 8 | \$801,890.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COASTAL FEDERAL CREDIT UNION | 1 | \$100,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COBALT MORTGAGE, INC | 3 | \$305,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITY AMERICA CREDIT UNION | 1 | \$94,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITY TRUST BANK | 1 | \$105,830.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CONSUMER LOAN SERVICES, LLC | 1 | \$88,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CORNERSTONE BANK | 2 | \$191,200.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CORNERSTONE HOME LENDING, INC | 1 | \$94,905.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COUNTRYPLACE MORTGAGE, LTD | 2 | \$199,120.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CREDIT UNION OF DODGE CITY | 1 | \$101,475.07 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CREDIT UNION WEST | 1 | \$102,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$84,893.06 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$307,810.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | 1 | \$86,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | DANE COUNTY CREDIT UNION | | | | | | | | | |
| | DAS ACQUISITION COMPANY LLC | 1 | \$99,720.38 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DELMAR FINANCIAL COMPANY | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$376,300.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DIRECT LENDERS LLC | 1 | \$89,886.77 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DORAL MORTGAGE LLC | 2 | \$194,751.59 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$105,300.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$108,750.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE | 2 | \$191,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EQUISOUTH MORTGAGE INC | 1 | \$107,218.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EQUITY RESOURCES, INC | 1 | \$94,905.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ESSEX RESIDENTIAL MORTGAGE LLC | 1 | \$95,881.96 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$88,991.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 3 | \$282,750.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$189,250.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 2 | \$185,250.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 2 | \$192,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVOLVE BANK & TRUST | 3 | \$290,075.77 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 10 | \$1,002,325.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FBC MORTGAGE, LLC | 2 | \$182,400.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY BANK | 1 | \$106,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 1 | \$96,995.99 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY FUNDING MORTGAGE CORP | 1 | \$105,364.15 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|---|--------|----|
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$90,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$96,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 3 | \$273,060.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST BANK PUERTO RICO | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$218,250.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$108,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC | 1 | \$88,014.13 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST COMMUNITY BANK, A CHARTERED BANK | 1 | \$96,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST COMMUNITY MORTGAGE, INC | 8 | \$769,369.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK | 3 | \$311,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$106,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$97,850.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK OF TWIN FALLS | 1 | \$100,880.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FINANCIAL BANK, N.A | 1 | \$90,960.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST GUARANTY MORTGAGE CORPORATION | 3 | \$266,350.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HOME MORTGAGE CORPORATION | 2 | \$197,850.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MIDWEST BANK | 1 | \$99,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$102,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$101,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 6 | \$558,250.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE HOME LENDING LLC | 1 | \$100,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$96,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|---|--------|----|
| | FIRST NATIONAL BANK OF TENNESSEE | | | | | | | | | |
| | FIRST NIAGARA BANK, N.A | 2 | \$176,350.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST OKLAHOMA MORTGAGE | 1 | \$97,325.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST RATE MORTGAGE CORP | 1 | \$106,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$97,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST STATE BANK NEBRASKA | 1 | \$106,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST UNITED BANK AND TRUST COMPANY | 9 | \$877,735.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRSTBANK | 2 | \$210,804.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRSTMERIT BANK, N.A | 8 | \$757,700.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FOUNTAIN CITY FUNDING, INC | 1 | \$106,765.51 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREMONT BANK | 4 | \$405,200.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FULTON BANK, N.A | 1 | \$106,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1 | \$106,640.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GENCOR MORTGAGE INC | 2 | \$197,379.85 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GMFS, LLC | 1 | \$90,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREAT PLAINS NATIONAL BANK | 1 | \$94,386.45 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREAT WESTERN BANK | 3 | \$298,050.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREATER NILES COMMUNITY FEDERAL CREDIT UNION | 2 | \$185,600.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREENWOOD CREDIT UNION | 1 | \$90,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 5 | \$480,100.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARANTY BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$86,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 5 | \$477,143.81 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|--------------|-------|---|--------|----|---|--------|----|
| | GUARANTY TRUST COMPANY | | | | | | | | | |
| | GUILD MORTGAGE COMPANY | 3 | \$284,050.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HARBOR NATIONAL BANK | 1 | \$89,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HEARTLAND HOME MORTGAGE LLC | 1 | \$87,896.68 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HELENA COMMUNITY CREDIT UNION | 1 | \$106,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 2 | \$193,600.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HNB FIRST BANK | 1 | \$97,850.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME STATE BANK, N.A | 2 | \$194,650.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 10 | \$956,473.46 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 7 | \$674,142.57 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMEFIRST MORTGAGE LLC | 1 | \$93,382.36 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMESTEAD FUNDING CORP | 1 | \$89,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$98,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HORIZON BANK, N.A | 9 | \$861,033.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$101,072.67 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY | 4 | \$402,310.29 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$100,734.31 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$106,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INDEPENDENT BANK | 1 | \$104,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$98,250.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INTERBANK | 1 | \$93,100.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INTERBANK, A STATE BANK | 1 | \$89,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INTERCOASTAL MORTGAGE COMPANY | 1 | \$86,250.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 2 | \$206,700.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|---|--------|----|
| | INTERNATIONAL CITY MORTGAGE, INC | | | | | | | | | |
| | ISERVE RESIDENTIAL LENDING, LLC | 1 | \$103,877.90 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JACKSON MORTGAGE COMPANY INC | 2 | \$214,616.59 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JAMES B. NUTTER & COMPANY | 1 | \$88,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KELLEY MORTGAGE | 1 | \$101,375.19 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$97,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LADERA LENDING INC | 1 | \$85,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$278,840.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LANDMARK CREDIT UNION | 4 | \$408,050.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADERONE FINANCIAL CORPORATION | 3 | \$291,125.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEGACY HOME LOANS LLC | 1 | \$92,882.99 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LENDER | 1 | \$104,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LIBERTY BANK | 1 | \$98,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 3 | \$278,553.79 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | M&T BANK | 1 | \$105,231.19 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MACKINAC SAVINGS BANK, FSB | 1 | \$90,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAGNA BANK | 2 | \$192,925.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAVERICK FUNDING CORP | 3 | \$312,375.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MCKINLEY MORTGAGE LLC | 1 | \$89,889.34 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEGASTAR FINANCIAL CORP | 1 | \$108,750.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBERS MORTGAGE COMPANY, INC | 1 | \$108,750.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCANTILE BANK OF MICHIGAN | 1 | \$86,146.37 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MICHIGAN MUTUAL, INC | 1 | \$87,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID AMERICA MORTGAGE | 7 | \$669,010.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDFLORIDA CREDIT UNION | 1 | \$109,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST COMMUNITY BANK | 1 | \$102,220.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$96,678.22 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|----|
| | MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY | | | | | | | | | |
| | MLB RESIDENTAIL LENDING LLC | 1 | \$88,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MLD MORTGAGE, INC | 1 | \$95,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING, INC | 1 | \$109,668.07 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE INVESTORS GROUP | 4 | \$377,500.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$88,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MOUNTAIN WEST BANK | 1 | \$107,470.71 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$90,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$105,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE | 2 | \$193,868.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 8 | \$753,298.48 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NAT RES - SAN DIEGO COUNTY | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL BANK OF COMMERCE | 1 | \$92,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$95,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONS LENDING CORPORATION | 2 | \$178,417.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONS RELIABLE LENDING LLC | 1 | \$106,272.15 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NCB, FSB | 2 | \$176,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEW MEXICO BANK AND TRUST | 1 | \$95,080.22 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$109,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEWTOWN SAVINGS BANK | 1 | \$90,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NJ LENDERS CORP | 1 | \$85,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$88,650.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTH SHORE BANK | 1 | \$90,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$91,875.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | NORTHWEST COMMUNITY CREDIT UNION | | | | | | | | | |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$96,045.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NUMARK CREDIT UNION | 1 | \$108,750.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OMNIAMERICAN BANK | 1 | \$91,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ON Q FINANCIAL, INC | 1 | \$102,750.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OPES ADVISORS, INC | 1 | \$103,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORRSTOWN BANK | 1 | \$90,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$108,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$88,755.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 6 | \$585,950.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 2 | \$197,200.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE LLC | 3 | \$299,200.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$187,400.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK | 2 | \$190,293.18 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$201,775.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY, INC | 1 | \$109,115.67 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PETEFISH, SKILES & CO. BANK | 1 | \$89,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 11 | \$1,080,739.24 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE | 3 | \$300,150.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE, INC | 1 | \$90,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PMAC LENDING SERVICES, INC | 10 | \$951,164.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POST COMMUNITY CREDIT UNION | 1 | \$96,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PREMIER LENDING LLC | 1 | \$107,100.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$92,885.82 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|----|
| | PREMIER LIVING MORTGAGE INC | | | | | | | | | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$179,750.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROGRESSIVE SAVINGS BANK | 1 | \$91,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROSPERITY HOME MORTGAGE, LLC | 4 | \$385,125.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PUTNAM 1ST MERCANTILE BANK | 1 | \$105,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | R.H. LENDING, INC | 1 | \$104,867.90 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RED RIVER BANK | 1 | \$89,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RELIANCE FIRST CAPITAL LLC | 2 | \$199,793.01 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RELIANCE MORTGAGE COMPANY | 1 | \$104,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RENASANT BANK | 2 | \$200,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 4 | \$371,300.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RESIDENTIAL BANCORP (DIAMOND BAR) | 1 | \$93,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RESMAC INC | 1 | \$103,372.74 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RIDDELL NATIONAL BANK | 1 | \$109,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROCKFORD COMMUNITY FCU | 1 | \$107,910.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROSS MORTGAGE CORPORATION | 1 | \$102,271.16 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROYAL PACIFIC FUNDING CORPORATION | 1 | \$92,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RPM MORTGAGE, INC | 1 | \$98,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$87,397.27 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$87,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$105,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SCOTIABANK OF PUERTO RICO | 3 | \$282,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SECURITY NATIONAL BANK OF OMAHA | 1 | \$90,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY | 7 | \$724,170.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SENTE MORTGAGE, INC | 1 | \$90,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE | 1 | \$104,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| COMPANY | | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--------|----|
| SHEA MORTGAGE INC | 1 | \$103,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 8 | \$776,825.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SKYLINE FINANCIAL CORP | 1 | \$108,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SOLARITY CREDIT UNION | 1 | \$97,107.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$201,800.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SOUTHERN BANK | 1 | \$104,867.90 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SOUTHERN FIDELITY MORTGAGE LLC | 1 | \$93,889.64 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SOUTHERN HOME MORTGAGE CORP | 1 | \$101,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STATE BANK OF LINCOLN | 1 | \$94,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STEARNS LENDING INC | 9 | \$889,365.72 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$94,525.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STOCKTON MORTGAGE CORPORATION | 1 | \$90,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SUCCESS MORTGAGE PARTNERS, INC, MICHGAN CORPORATION | 1 | \$90,139.03 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SUMMIT FUNDING | 1 | \$109,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SUMMIT FUNDING INC | 2 | \$193,364.12 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SUMMIT FUNDING, INC | 2 | \$189,670.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SUN WEST MORTGAGE COMPANY, INC | 3 | \$292,587.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SUPERIOR MORTGAGE SERVICES, LLC | 1 | \$97,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SUSQUEHANNA BANK | 2 | \$205,925.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SWBC MORTGAGE CORPORATION | 4 | \$373,677.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SYNOVUS MORTGAGE CORP | 1 | \$106,979.59 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TALMER BANK AND TRUST | 2 | \$188,250.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THE BANK OF MAINE | 1 | \$88,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THE FARMERS BANK | 1 | \$96,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THE FEDERAL SAVINGS BANK | 1 | \$108,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THE HARVARD STATE BANK | 1 | \$97,750.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | THE HOME LENDING GROUP, LLC | 1 | \$101,375.19 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE MONEY SOURCE INC DBA ENDEAVOR AMERICAN LOAN SERVICES | 1 | \$99,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES | 1 | \$102,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE MORTGAGE HOUSE, INC | 4 | \$380,625.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE MORTGAGE SOURCE, INC | 2 | \$209,960.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$103,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE NORTHERN OHIO INVESTMETN COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$109,350.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TJC MORTGAGE, INC | 1 | \$103,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$99,450.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUSTONE FINANCIAL | 1 | \$102,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | U.S. HOME CAPITAL, LLC | 1 | \$84,897.87 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$182,255.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 11 | \$1,060,668.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIONBANK,N.A | 1 | \$109,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK & TRUST | 1 | \$102,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED FIDELITY FUNDING CORP | 1 | \$109,250.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD A NEW YORK C | 1 | \$93,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$85,166.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 6 | \$600,090.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$94,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$88,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$99,900.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$305,700.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VANGUARD FUNDING LLC | 1 | \$101,250.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VIRGINIA CREDIT UNION INC | 1 | \$107,250.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VYSTAR CREDIT UNION | 1 | \$108,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON COUNTY BANK | 2 | \$175,925.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON TRUST BANK | 1 | \$95,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$296,550.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$95,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$106,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$94,050.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 6 | \$588,245.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE, INC | 1 | \$99,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | YADKIN BANK | 1 | \$87,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$318,525.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 639 | \$62,360,398.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138WCGJ6 | 1ST MARINER BANK | 1 | \$117,582.63 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | 1ST MIDAMERICA CREDIT UNION | 1 | \$114,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | A+ FEDERAL CREDIT UNION | 1 | \$122,845.25 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AAC CREDIT UNION | 1 | \$124,450.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|----|
| ACADEMY MORTGAGE CORPORATION | 21 | \$2,483,112.00 | 3.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ACCUNET MORTGAGE LLC | 1 | \$122,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ACRE MORTGAGE & FINANCIAL, INC, A NEW JERS | 1 | \$122,352.81 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ACRE MORTGAGE AND FINANCIAL INC | 1 | \$111,865.43 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AFFILIATED BANK | 1 | \$110,950.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AFFILIATED MORTGAGE COMPANY | 1 | \$118,160.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ALARION BANK | 1 | \$122,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$115,220.79 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ALTRA FEDERAL CREDIT UNION | 1 | \$123,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AMARILLO NATIONAL BANK | 2 | \$235,705.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AMEGY MORTGAGE COMPANY, LLC | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AMERICAN BANK & TRUST CO., INC | 1 | \$112,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AMERICAN FEDERAL SAVINGS BANK | 1 | \$116,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AMERICAN FINANCIAL NETWORK, INC | 1 | \$117,658.45 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AMERICAN FINANCIAL NETWORK, INC., A | 1 | \$117,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AMERICAN FINANCIAL RESOURCES, INC | 7 | \$820,955.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$115,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AMERICAN NATIONWIDE MORTGAGE COMPAN | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$115,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$118,616.93 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AMERICAN PACIFIC MTG CORP | 3 | \$353,420.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AMERICAN SOUTHWEST MORTGAGE CORP | 3 | \$370,248.88 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|----|
| | AMERIFIRST FINANCIAL CORPORATION | 7 | \$825,300.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANCHORBANK, FSB | 1 | \$122,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$116,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE L | 1 | \$124,050.77 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSEMBLIES OF GOD CREDIT UNION | 2 | \$228,109.59 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$226,300.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$363,050.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ATLANTIC HOME LOANS, INC | 1 | \$122,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$116,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AURORA FINANCIAL GROUP, INC | 1 | \$117,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 2 | \$235,550.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 1 | \$110,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF AKRON | 1 | \$119,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF ENGLAND | 2 | \$235,324.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF THE CASCADES | 1 | \$110,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK SNB, NATIONAL ASSOCIATION | 1 | \$112,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKERS XPRESS LLC | 1 | \$112,367.92 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANNER BANK | 1 | \$116,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 1 | \$116,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BENCHMARK COMMUNITY BANK | 1 | \$124,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BENCHMARK FEDERAL CREDIT UNION | 1 | \$112,488.47 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BMO HARRIS BANK N.A | 1 | \$118,340.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOULDER VALLEY CU | 1 | \$113,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BRIDGEVIEW BANK MORTGAGE COMPANY LL | 1 | \$121,450.48 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$123,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$121,885.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|----|
| | BUCKS COUNTY BANK | 1 | \$110,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | C&F MORTGAGE CORPORATION | 1 | \$121,347.14 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CAPITAL CITY BANK | 1 | \$112,414.38 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CAPITAL CONCEPTS, INC | 1 | \$124,312.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$117,300.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CASTLE & COOKE MORTGAGE, LLC | 5 | \$568,476.96 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTENNIAL LENDING, LLC | 1 | \$118,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 2 | \$237,100.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL CITY CREDIT UNION | 1 | \$111,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$119,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTURY LENDING COMPANY | 6 | \$709,592.60 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$117,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHELSEA GROTON BANK | 1 | \$123,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHEMICAL BANK | 1 | \$124,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE CO., INC | 5 | \$573,721.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 4 | \$463,750.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | \$119,855.81 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 6 | \$696,150.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$112,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COBALT MORTGAGE, INC | 3 | \$352,350.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COLONIAL SAVINGS, F.A | 1 | \$118,357.62 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMONWEALTH MORTGAGE OF TEXAS LP | 1 | \$117,851.54 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY BANK MANKATO | 1 | \$124,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY CREDIT UNION | 1 | \$111,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$112,575.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY SAVINGS BANK | 1 | \$114,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|---|--------|----|
| | COMMUNITY TRUST BANK | 1 | \$121,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORNERSTONE MORTGAGE, INC | 1 | \$114,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COUNTRYPLACE MORTGAGE, LTD | 2 | \$232,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION OF AMERICA | 2 | \$244,947.01 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION OF COLORADO | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CROGHAN COLONIAL BANK | 1 | \$124,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$239,750.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CU CHANNELS, LLC | 1 | \$123,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CU COMMUNITY CREDIT UNION | 1 | \$116,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$238,748.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DAS ACQUISITION COMPANY LLC | 1 | \$122,972.07 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$115,406.31 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DENMARK STATE BANK | 1 | \$124,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$357,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS | 1 | \$123,405.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$111,150.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DIRECT MORTGAGE LOANS, LLC A LIMITE | 1 | \$120,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 4 | \$474,556.34 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DORAL MORTGAGE LLC | 1 | \$115,357.98 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | E MORTGAGE MANAGEMENT LLC | 9 | \$1,068,175.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ECOM MORTGAGE, INC | 1 | \$110,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | EITZEN STATE BANK | 1 | \$111,920.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EMI EQUITY MORTGAGE | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ENVISION CREDIT UNION | 1 | \$112,100.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$225,600.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$120,023.80 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 4 | \$468,755.38 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 4 | \$468,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 3 | \$349,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 2 | \$239,750.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 3 | \$345,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 1 | \$116,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVOLVE BANK & TRUST | 1 | \$113,905.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 14 | \$1,653,098.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS AND MERCHANTS BANK | 1 | \$112,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$223,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS STATE BANK | 2 | \$231,250.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FBC MORTGAGE, LLC | 1 | \$112,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY COOPERATIVE BANK | 1 | \$119,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$122,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|---|--------|----|
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$112,261.79 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIREFIGHTERS CREDIT UNION | 1 | \$117,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$114,855.32 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST BANKERS TRUST COMPANY, N.A | 1 | \$112,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 7 | \$815,770.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$111,150.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CHOICE BANK | 1 | \$115,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$112,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CHOICE LOAN SERVICES, INC | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC | 1 | \$117,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST COMMUNITY MORTGAGE, INC | 3 | \$353,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK | 1 | \$110,360.98 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$241,292.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$238,408.06 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK OF TWIN FALLS | 1 | \$124,645.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$231,036.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 5 | \$591,160.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK, MONTANA CORPORATION | 1 | \$119,310.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$121,125.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST METRO BANK | 1 | \$124,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$124,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, LLC | 3 | \$353,120.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$118,107.37 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|---|---|--------------|-------|---|--------|----|---|--------|----|
| FIRST MORTGAGE COMPANY, LLC DBA FIRST MORTGAGE COMPANY OF IDAHO LLC | | | | | | | | | |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$350,200.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK ALASKA | 1 | \$119,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$124,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$113,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$114,300.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NIAGARA BANK, N.A | 1 | \$111,300.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST OPTION MORTGAGE, LLC, A LIMIT | 1 | \$114,256.07 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST STATE BANK | 1 | \$123,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$124,378.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST STATE BANK NEBRASKA | 1 | \$111,625.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST UNITED BANK AND TRUST COMPANY | 4 | \$460,525.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST WORLD MORTGAGE CORPORATION | 1 | \$123,608.06 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$114,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRSTBANK | 1 | \$113,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRSTMERIT BANK, N.A | 3 | \$346,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$122,550.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FORWARD FINANCIAL BANK | 1 | \$123,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FOUNTAIN CITY FUNDING, INC | 1 | \$115,058.35 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FREMONT BANK | 3 | \$344,217.48 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FULTON BANK, N.A | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GATEWAY BANK MORTGAGE, INC | 1 | \$112,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | 4 | \$483,943.11 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|---|--------|----|
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | | | | | | | | | |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$121,974.98 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GMFS LLC | 2 | \$243,025.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GMFS, LLC | 4 | \$469,890.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION | 1 | \$113,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREAT WESTERN BANK | 1 | \$121,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREATER HUDSON BANK, NA | 1 | \$114,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1 | \$118,853.68 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 1 | \$124,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARANTY TRUST COMPANY | 2 | \$236,708.21 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARDIAN CREDIT UNION | 1 | \$118,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY, INC | 2 | \$243,100.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 2 | \$229,188.31 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HARBOR NATIONAL BANK | 1 | \$117,450.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HEARTLAND BANK | 1 | \$111,050.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD | 1 | \$119,550.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 8 | \$932,596.48 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 1 | \$115,854.06 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$231,710.07 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$112,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|--------------|-------|---|--------|----|---|--------|----|
| HOMESTAR FINANCIAL CORPORATION | | | | | | | | | |
| HOMESTEAD FUNDING CORP | 2 | \$240,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOMETRUST MORTGAGE COMPANY | 1 | \$118,150.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HORIZON BANK, N.A | 3 | \$335,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| IBERIABANK MORTGAGE COMPANY | 3 | \$352,511.05 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$110,779.78 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ICON CREDIT UNION | 1 | \$118,300.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| IDAHO CENTRAL CREDIT UNION | 2 | \$234,669.12 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 2 | \$237,446.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION | 1 | \$120,280.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| IMPAC MORTGAGE CORP | 4 | \$473,600.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$118,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| JAMES B. NUTTER & COMPANY | 1 | \$118,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BAK | 1 | \$124,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LAKE MICHIGAN CREDIT UNION | 2 | \$231,050.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$232,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LAYTON STATE BANK | 1 | \$117,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LEADERONE FINANCIAL CORPORATION | 4 | \$468,670.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LEGACY NATIONAL BANK | 1 | \$120,175.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LENDER SELECT MORTGAGE GROUP | 1 | \$121,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LENOX FINANCIAL MORTGAGE CORPORATIO | 3 | \$349,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LIBERTY SAVINGS BANK, FSB | 2 | \$232,325.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|--------------|-------|---|--------|----|---|--------|----|
| LINCOLN SAVINGS BANK | 1 | \$115,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LIVE WELL FINANCIAL, INC | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LOS ALAMOS NATIONAL BANK | 1 | \$116,250.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LUANA SAVINGS BANK | 1 | \$116,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| M&T BANK | 1 | \$111,245.20 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MAGNA BANK | 3 | \$353,949.02 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MANN MORTGAGE, LLC, DBA CHIMNEY ROCK MORTGAGE, LLC | 1 | \$115,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MAVERICK FUNDING CORP | 2 | \$242,709.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MEGASTAR FINANCIAL CORP | 2 | \$244,800.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MEMBERS FIRST CREDIT UNION | 1 | \$114,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$123,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MICHIGAN MUTUAL, INC | 1 | \$116,375.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MID AMERICA MORTGAGE | 4 | \$470,800.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MID-ISLAND MORTGAGE CORP | 2 | \$234,550.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MIDWEST COMMUNITY BANK | 1 | \$118,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MLD MORTGAGE, INC | 1 | \$114,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MOBILITY CREDIT UNION | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MONARCH BANK | 2 | \$232,295.55 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MONUMENT BANK | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGE 1 INCORPORATED | 1 | \$113,706.76 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGE INVESTORS GROUP | 1 | \$110,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGE NOW INC | 1 | \$123,105.30 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 4 | \$490,490.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGE WAREHOUSE | 1 | \$123,608.06 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|--------------|-------|---|--------|----|---|--------|----|
| FUNDING-NEW ENGLAND REGIONAL MORTGAGE CORP | | | | | | | | | |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MOVEMENT MORTGAGE | 7 | \$823,002.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MOVEMENT MORTGAGE, LLC | 6 | \$715,550.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NATIONAL BANK OF KANSAS CITY | 3 | \$350,144.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NATIONS DIRECT MORTGAGE LLC | 1 | \$123,857.77 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NATIONS LENDING CORPORATION | 2 | \$237,600.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NCB, FSB | 2 | \$241,349.99 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY | 1 | \$124,307.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$110,064.50 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NETWORK FUNDING, L.P | 1 | \$110,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NEVADA STATE BANK, A CORPORATION | 1 | \$111,724.02 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NEW PENN FINANCIAL, LLC | 1 | \$123,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NJ LENDERS CORP | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NODAWAY VALLEY BANK | 1 | \$118,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NORTH GEORGIA NATIONAL BANK | 1 | \$124,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NORTHVIEW BANK | 2 | \$238,200.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| OCEANFIRST BANK | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ON Q FINANCIAL | 1 | \$124,841.74 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ON Q FINANCIAL INC | 2 | \$235,060.10 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| OPEN MORTGAGE, LLC | 1 | \$123,249.74 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| OPES ADVISORS, INC | 1 | \$111,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ORNL FEDERAL CREDIT UNION | 1 | \$121,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PACIFIC UNION FINANCIAL, LLC | 1 | \$117,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$123,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$119,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PACIFIC UNION FINANCIAL, LLC, CALIF | 2 | \$227,550.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PACOR MORTGAGE CORP | 1 | \$114,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | PALM LENDING, LLC | 1 | \$119,849.02 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$113,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$236,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 3 | \$354,905.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARKSIDE LENDING LLC | 1 | \$114,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PAY NOTE TO ONE NEVADA CREDIT UNION | 1 | \$122,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK | 4 | \$468,552.26 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK, A KANSAS CITY | 1 | \$112,733.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK, A KANSAS CORPORATION | 4 | \$487,960.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$112,425.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES NATIONAL BANK | 1 | \$122,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATI | 2 | \$224,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 13 | \$1,556,942.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$116,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PLATINUM MORTGAGE, INC | 1 | \$113,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE | 3 | \$360,310.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PMAC LENDING SERVICES, INC | 10 | \$1,175,925.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$122,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PREMIER MORTGAGE SERVICES, INC | 1 | \$116,100.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMARY CAPITAL ADVISORS LC | 2 | \$232,775.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$116,910.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIME MORTGAGE LENDING INC | 1 | \$112,617.63 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMEBANK | 1 | \$122,550.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | PRIMEWEST MORTGAGE | 2 | \$246,550.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$112,802.90 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | \$235,600.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROVIDENT SAVINGS BANK, FSB | 2 | \$228,550.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROVINCIAL BANK | 2 | \$236,550.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PUTNAM 1ST MERCANTILE BANK | 1 | \$113,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | R P FUNDING, INC | 1 | \$110,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RABOBANK, N.A | 1 | \$110,415.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RED RIVER BANK | 1 | \$115,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$110,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$237,975.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$118,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RIVER VALLEY BANK | 1 | \$124,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$113,050.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 3 | \$338,846.40 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SABINE STATE BANK & TRUST COM, INC | 1 | \$116,850.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE | 1 | \$115,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SANTANDER BANK, N.A | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SCOTIABANK OF PUERTO RICO | 1 | \$119,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$121,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY | 10 | \$1,169,755.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SFMC, LP | 2 | \$226,404.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$112,100.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SHARONVIEW FEDERAL CREDIT UNION | 1 | \$111,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$112,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | SHELL FEDERAL CREDIT UNION | | | | | | | | | |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 15 | \$1,770,655.00 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SIMONTOWNE MORTGAGE, A LLC | 1 | \$112,358.46 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SKYLINE FINANCIAL CORP | 1 | \$123,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOLARITY CREDIT UNION | 2 | \$240,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SPACE COAST CREDIT UNION | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST CLOUD FEDERAL CREDIT UNION | 1 | \$112,955.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$116,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STEARNS LENDING INC | 7 | \$836,200.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STEARNS LENDING, INC | 1 | \$121,110.91 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$112,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUMMIT BANK AND TRUST | 1 | \$117,755.03 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUMMIT FUNDING INC | 2 | \$231,485.62 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUMMIT FUNDING INC | 1 | \$118,177.83 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUMMIT FUNDING, INC | 4 | \$473,510.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUPREME LENDING | 1 | \$115,354.69 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SWBC MORTGAGE CORPORATION | 7 | \$809,235.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SYNOVOUS MORTGAGE CORP | 1 | \$123,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TALMER BANK AND TRUST | 3 | \$352,850.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$121,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE FAIRFIELD BANKING COMPANY | 1 | \$112,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE FEDERAL SAVINGS BANK | 3 | \$345,733.62 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES | 1 | \$121,550.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE MONEY SOURCE, INC.DBA ENDEAVOR AMERICA LOAN SERVICES | 1 | \$116,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | TJC MORTGAGE, INC | 1 | \$117,753.34 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOTALBANK | 1 | \$114,292.58 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWN & COUNTRY BANK | 1 | \$120,650.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRAVIS CREDIT UNION | 1 | \$115,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 3 | \$362,400.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UMPQUA BANK, STATE CHARTERED BANK | 1 | \$119,350.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 11 | \$1,295,900.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIONBANK,N.A | 2 | \$233,859.82 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$116,717.72 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$116,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 6 | \$714,601.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$112,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VALLEY WEST CORPORATION | 1 | \$111,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$226,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$354,255.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VENTA FINANCIAL GROUP INC | 1 | \$118,857.02 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VILLAGE MORTGAGE COMPANY | 1 | \$110,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VINSON MORTGAGE SERVICES INC | 1 | \$121,255.72 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VYSTAR CREDIT UNION | 2 | \$240,300.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | LIMITED LIABILITY | | | | | | | | | |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$350,750.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WALLICK & VOLK, INC | 1 | \$116,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON COUNTY BANK | 2 | \$234,850.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON TRUST BANK | 1 | \$121,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$352,249.97 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$118,607.32 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTERN COOPERATIVE CREDIT UNION | 1 | \$116,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$121,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 2 | \$241,775.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE | 1 | \$123,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE, INC | 1 | \$116,850.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$110,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$122,170.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WISCONSIN BANK & TRUST | 1 | \$122,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WOODSVILLE GUARANTY SAVINGS BANK | 1 | \$110,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WR STARKEY MORTGAGE, LLP | 1 | \$124,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$115,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 686 | \$80,700,265.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|-----------|---|----|----------------|-------|---|--------|----|---|--------|----|
| 3138WCGK3 | 360 MORTGAGE GROUP, LLC | 1 | \$147,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 13 | \$1,800,617.00 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ACCESS CAPITAL FUNDING, LLC | 1 | \$144,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP | 1 | \$129,960.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AFFILIATED BANK | 1 | \$143,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$135,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$133,307.07 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALLIED MORTGAGE GROUP INC | 1 | \$126,251.60 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 1 | \$148,021.93 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMCAP MORTGAGE LTD DBA EFAST FUNDIN | 1 | \$134,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANCSHARES MORTGAGE LLC | 1 | \$148,612.79 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK & TRUST CO., INC | 1 | \$145,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$398,600.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE ADVISERS, INC | 1 | \$136,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$124,849.80 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$439,090.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MTG CORP | 3 | \$424,100.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN SOUTHWEST MORTGAGE | 1 | \$147,822.17 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$146,103.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 8 | \$1,123,900.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERIPRO FUNDING, INC | 1 | \$141,958.14 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERIS BANK | 1 | \$136,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|---|--------|----|
| | ANCHORBANK, FSB | 1 | \$135,300.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANDERSON BROTHERS BANK | 1 | \$147,250.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$133,950.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$128,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$146,775.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$287,250.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AURORA FINANCIAL GROUP, INC | 1 | \$131,920.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 2 | \$278,100.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 3 | \$419,920.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF ENGLAND | 2 | \$273,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF HERRIN, ISAOA | 2 | \$278,300.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF MANHATTAN, N.A.A NATIONAL ASSOCIATION | 1 | \$141,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF THE CASCADES | 1 | \$143,319.46 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK STAR ONE | 1 | \$133,950.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 1 | \$125,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAY EQUITY LLC | 3 | \$417,900.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BELL STATE BANK & TRUST | 1 | \$147,150.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BANCORP | 1 | \$128,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACK HILLS FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLUE WAVE FUNDING | 1 | \$128,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BONDUEL STATE BANK - BONDUEL | 1 | \$127,300.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$142,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC | 1 | \$125,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN | 2 | \$259,300.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| FUNDING | | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--------|----|
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | \$406,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BRYANT BANK | 1 | \$139,582.94 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$420,750.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CASTLE & COOKE MORTGAGE, LLC | 5 | \$679,300.49 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTRUE BANK | 1 | \$128,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTURY LENDING COMPANY | 5 | \$668,895.13 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CHERRY CREEK MORTGAGE CO., INC | 4 | \$560,175.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CIS FINANCIAL SERVICES INC | 1 | \$127,984.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIBANK NA FKA CITIMORTGAGE | 1 | \$142,820.08 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 3 | \$386,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITY NATIONAL BANK | 1 | \$127,838.96 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 7 | \$972,824.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COASTLINE FEDERAL CREDIT UNION | 1 | \$128,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COBALT MORTGAGE, INC | 6 | \$836,100.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$290,638.10 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMERCE MORTGAGE | 1 | \$131,912.60 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMONWEALTH MORTGAGE GROUP LLC | 1 | \$132,843.85 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITY BANK - WHEATON/GLEN ELLYN | 1 | \$144,817.57 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITY TRUST BANK | 3 | \$404,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CONSUMER LOAN SERVICES, LLC | 1 | \$125,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CORNERSTONE BANK | 1 | \$128,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CORNERSTONE MORTGAGE, INC | 1 | \$132,095.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COUNTRYPLACE MORTGAGE, LTD | 2 | \$260,950.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CREDIT UNION OF COLORADO | 1 | \$130,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|---|--------|----|
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$144,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$414,450.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | D.L. EVANS BANK, AN IDAHO CORPORATION | 1 | \$147,173.99 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DAS ACQUISITION COMPANY LLC | 1 | \$131,833.93 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DELMAR FINANCIAL COMPANY | 1 | \$145,540.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$707,664.73 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DIRECT LENDERS LLC | 1 | \$149,511.65 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$266,838.31 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | E MORTGAGE MANAGEMENT LLC | 4 | \$557,500.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ELEVATIONS CREDIT UNION | 1 | \$134,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE | 1 | \$134,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$285,250.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ESB MORTGAGE COMPANY | 1 | \$126,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL DBA SUPREME LENDING | 1 | \$146,254.68 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$132,836.46 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 3 | \$422,750.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$137,700.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$130,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$134,900.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVERGREEN | 4 | \$579,200.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|---|--------|----|
| | MONEYSOURCE MORTGAGE COMPANY | | | | | | | | | |
| | EVOLVE BANK & TRUST | 4 | \$576,099.09 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 7 | \$925,609.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$126,977.67 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS STATE BANK, IOWA CORPORATION | 1 | \$132,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FBC MORTGAGE, LLC | 4 | \$571,205.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$147,250.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$148,365.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIREFIGHTERS CREDIT UNION | 1 | \$127,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$130,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 6 | \$813,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CHOICE LOAN SERVICES, INC | 1 | \$143,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC | 1 | \$144,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$137,438.46 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$137,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK | 1 | \$132,050.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$149,150.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$131,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK OF TWIN FALLS | 1 | \$130,849.73 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FIDELITY BANK | 1 | \$128,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HERITAGE MORTGAGE, LLC | 1 | \$125,503.99 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 1 | \$145,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK, MONTANA CORPORATION | 2 | \$275,530.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|---|--------|----|
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$143,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, LLC | 5 | \$684,600.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$704,750.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF AUDRAIN COUNTY | 1 | \$149,411.79 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NIAGARA BANK, N.A | 1 | \$126,350.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST OKLAHOMA MORTGAGE | 1 | \$148,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$130,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$145,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$140,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$142,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRSTBANK | 1 | \$132,832.67 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BANK | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRSTMERIT BANK, N.A | 3 | \$412,375.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FORUM CREDIT UNION | 1 | \$142,324.78 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREMONT BANK | 5 | \$700,100.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 5 | \$696,990.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY METRO FEDERAL CREDIT UNION | 1 | \$133,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$144,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GENEVA FINANCIAL, LLC | 1 | \$131,099.45 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GEORGETOWN KRAFT CREDIT UNION | 1 | \$142,328.78 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$132,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GLACIER HILLS CREDIT UNION | 1 | \$142,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | GMFS LLC | 1 | \$148,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GMFS, LLC | 3 | \$404,795.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GRAYSTONE MORTGAGE LLC | 1 | \$146,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREAT PLAINS NATIONAL BANK | 1 | \$143,490.65 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREENBOX LOANS INC, A CALIFORNIA CORPORATION | 2 | \$288,378.72 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREER STATE BANK | 1 | \$149,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 1 | \$144,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HARBOR NATIONAL BANK | 1 | \$147,250.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HELENA COMMUNITY CREDIT UNION | 1 | \$148,950.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HICKORY POINT BANK & TRUST, FSB | 1 | \$136,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME STATE BANK, N.A | 2 | \$264,300.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMEBA NC, N.A | 1 | \$140,814.37 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 20 | \$2,725,615.35 | 3.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 6 | \$828,381.26 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMESALE MORTGAGE, LLC, A LLC | 1 | \$135,756.69 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HORIZON BANK, N.A | 1 | \$132,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY | 3 | \$410,658.89 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$126,973.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IBM SOUTHEAST EFCU | 2 | \$267,625.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ICON CREDIT UNION | 1 | \$146,300.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$268,884.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$141,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IMPAC MORTGAEG CORP | 1 | \$144,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IMPAC MORTGAGE CORP | 1 | \$131,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$139,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INTERNATIONAL CITY MORTGAGE, INC | 1 | \$140,025.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|---|--------|----|
| | KINECTA FEDERAL CREDIT UNION | 1 | \$137,655.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KINGS MORTGAGE SERVICES, INC | 1 | \$144,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KINGS MORTGAGE SERVICES, INC., A CA | 1 | \$145,350.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE MICHIGAN CREDIT UNION | 3 | \$408,564.73 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$144,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LANDMARK PROFESSIONAL MORTGAGE COMPANY | 1 | \$145,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$136,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LENDER SELECT MORTGAGE GROUP | 2 | \$264,400.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$132,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAGNA BANK | 2 | \$278,185.06 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$145,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MCKINLEY MORTGAGE LLC | 1 | \$148,313.16 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEGASTAR FINANCIAL CORP | 1 | \$143,507.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERIDIAN BANK | 1 | \$130,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERRIMACK MORTGAGE COMPANY INC | 1 | \$144,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID AMERICA MORTGAGE | 7 | \$931,090.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST LOAN SERVICES, INC | 1 | \$136,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE INVESTORS GROUP | 3 | \$415,162.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MOUNTAIN WEST FINANCIAL, INC | 3 | \$429,800.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$134,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE | 4 | \$571,625.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 5 | \$685,200.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|---|--------|----|
| | MURPHY-WALL STATE BANK AND TRUST CO | 1 | \$148,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NAT RES - NEVADA | 1 | \$142,470.53 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL BANK OF KANSAS CITY | 2 | \$281,800.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONS DIRECT MORTGAGE LLC | 3 | \$393,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONS LENDING CORPORATION | 3 | \$411,650.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NAVY FEDERAL CREDIT UNION | 1 | \$147,250.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NCB, FSB | 1 | \$135,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$124,842.73 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NETWORK FUNDING, L.P | 1 | \$147,250.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NETWORK FUNDING, LP | 2 | \$299,045.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$130,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NFM, INC. DBA NFM LENDING | 1 | \$126,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHERN OHIO INVESTMENT CO | 1 | \$132,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$143,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$127,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NTFN, INC | 1 | \$134,900.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NUMERICA CREDIT UNION | 1 | \$143,250.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$274,750.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OMNIAMERICAN BANK | 1 | \$139,555.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORRSTOWN BANK | 1 | \$146,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LAIBILITY COMPANY | 1 | \$139,529.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$138,225.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL - CORRESPON | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | PACIFIC UNION FINANCIAL LLC | 1 | \$146,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$146,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$144,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$127,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 5 | \$683,230.43 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PANHANDLE STATE BANK | 1 | \$143,450.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$129,836.44 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE LLC | 3 | \$401,800.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MTG LLC | 2 | \$274,600.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 3 | \$416,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$144,750.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$256,400.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 23 | \$3,143,650.00 | 3.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 2 | \$282,269.87 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE | 2 | \$267,075.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PMAC LENDING SERVICES, INC | 10 | \$1,392,888.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMARY CAPITAL ADVISORS LC | 2 | \$283,200.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 5 | \$680,078.85 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIME MORTGAGE LENDING INC | 1 | \$136,040.10 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE | 1 | \$138,853.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 3 | \$411,950.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | PROSPERITY HOME MORTGAGE, LLC | | | | | | | | | |
| | PURDUE FEDERAL CU | 1 | \$146,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RANLIFE, INC | 1 | \$131,750.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$133,890.72 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RENASANT BANK | 2 | \$269,880.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$135,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RESIDENTIAL BANCORP | 1 | \$129,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RESIDENTIAL BANCORP (DIAMOND BAR) | 2 | \$259,250.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RESMAC INC | 1 | \$137,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 1 | \$142,738.32 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RIVERSIDE COMMUNITY BANK | 1 | \$126,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROCKY MOUNTAIN BANK | 1 | \$141,321.97 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RPM MORTGAGE, INC | 1 | \$147,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 2 | \$281,842.68 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SABINE STATE BANK & TRUST CO. INC | 2 | \$288,250.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$135,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SCOTIABANK OF PUERTO RICO | 2 | \$257,600.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY | 8 | \$1,059,050.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SELECT BANK | 1 | \$146,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SENTE MORTGAGE, INC | 2 | \$279,760.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SFMC, LP | 1 | \$132,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SHORE MORTGAGE | 2 | \$278,150.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 14 | \$1,967,139.93 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOLARITY CREDIT UNION | 2 | \$284,218.32 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOMERSET TRUST COMPANY | 1 | \$129,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|---|--------|----|
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP | 1 | \$132,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 3 | \$407,021.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUTHWEST FUNDING, LP | 1 | \$132,750.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE STREET BANK | 1 | \$136,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STEARNS LENDING INC | 6 | \$810,221.38 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$132,050.01 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUMMIT FUNDING | 1 | \$145,072.25 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUMMIT FUNDING INC | 2 | \$257,126.09 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUMMIT FUNDING INC | 1 | \$138,700.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUMMIT FUNDING, INC | 3 | \$418,900.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUPERIOR MORTGAGE SERVICES LLC | 1 | \$130,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUPERIOR MORTGAGE SERVICES, LLC | 1 | \$144,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUSQUEHANNA BANK | 2 | \$278,557.98 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SWBC MORTGAGE CORPORATION | 2 | \$278,350.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TALMER BANK AND TRUST | 1 | \$131,467.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TANDEM MORTGAGE INC | 1 | \$129,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$147,922.05 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK | 1 | \$136,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE MONEY SOURCE DBA ENDEAVOR AMERICA LOAN SERVICES | 1 | \$129,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE MONEY SOURCE, INC | 1 | \$148,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE PEOPLES FEDERAL CREDIT UNION | 1 | \$143,169.65 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$125,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY | 1 | \$125,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | CORPORATION | | | | | | | | | |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$128,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOTALBANK | 1 | \$124,743.29 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$136,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUSTONE FINANCIAL | 1 | \$131,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 4 | \$525,700.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 4 | \$540,850.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK & TRUST | 3 | \$414,650.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 14 | \$1,965,980.84 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4 | \$543,550.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSAL LENDING CORPORATION | 1 | \$138,700.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVEST BANK AND TRUST CO | 3 | \$429,475.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$405,600.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$420,325.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERITAS FUNDING, LLC | 1 | \$141,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VILLAGE MORTGAGE COMPANY | 2 | \$284,025.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VYSTAR CREDIT UNION | 3 | \$412,400.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$280,250.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$289,025.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 4 | \$545,300.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | WATERSTONE MORTGAGE CORPORATION | | | | | | | | | |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$139,050.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 4 | \$547,236.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE | 1 | \$130,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE, INC | 1 | \$127,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WILSON AND MUIR BANK AND TRUST COMPANY, A KENTUCKY CORPORATION | 1 | \$139,923.73 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WINTER HILL BANK, FSB | 1 | \$137,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$128,342.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$410,700.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 617 | \$84,939,013.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 3138WCGL1 | 4TRUST MORTGAGE, INC | 1 | \$165,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ABBEVILLE BUILDING & LOAN | 1 | \$155,803.73 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 17 | \$2,790,087.00 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADVANCED MORTGAGE SOLUTIONS LLC | 1 | \$155,812.21 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$164,803.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADVISA MORTGAGE SERVICES, LTD | 1 | \$169,281.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AFFILIATED BANK | 3 | \$466,625.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$328,875.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALARION BANK | 1 | \$173,536.36 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$150,614.58 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--------|----|
| | ALASKA USA MORTGAGE COMPANY, LLC | | | | | | | | | |
| | AMARILLO NATIONAL BANK | 4 | \$644,022.58 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMEGY MORTGAGE COMPANY, L.L.C | 2 | \$332,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$167,920.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$172,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL RESOURCES | 1 | \$167,604.68 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL RESOURCES, INC | 5 | \$790,500.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$172,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$170,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MTG CORP | 7 | \$1,159,219.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$157,270.79 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANDERSON BROTHERS BANK | 1 | \$149,620.75 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 1 | \$153,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$484,771.62 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AUBURNBANK | 1 | \$158,850.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AURORA FINANCIAL GROUP, INC | 1 | \$153,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AVIDIA BANK | 1 | \$157,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$158,929.35 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS | 1 | \$170,045.43 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$174,390.21 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 2 | \$320,348.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF AMERICAN FORK | 1 | \$172,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF ENGLAND | 2 | \$315,920.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|----|
| BANK OF ENGLAND A CORPORATION | 1 | \$171,649.12 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK OF THE CASCADES | 2 | \$329,555.73 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANNER BANK | 1 | \$151,650.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BAXTER CREDIT UNION | 1 | \$152,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BAY EQUITY LLC | 4 | \$654,856.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BAYSHORE MORTGAGE FUNDING LLC | 1 | \$164,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BENCHMARK COMMUNITY BANK | 1 | \$170,900.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BROADVIEW MORTGAGE CORPORATION | 2 | \$319,811.27 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BROKER SOLUTIONS INC | 1 | \$172,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$623,500.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$335,650.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$315,775.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CASTLE & COOKE MORTGAGE, LLC | 4 | \$647,448.34 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTRUE BANK | 1 | \$165,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTURY LENDING COMPANY | 5 | \$770,907.50 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CHERRY CREEK MORTGAGE CO., INC | 10 | \$1,645,130.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS 1ST BANK-TYLER, TX | 1 | \$157,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS DEPOSIT BANK OF ARLINGTON | 1 | \$155,808.19 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$160,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS NATIONAL BANK OF GREATER ST. LOUIS | 1 | \$150,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$487,350.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COASTWAY COMMUNITY BANK | 1 | \$152,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COBALT MORTGAGE, INC | 3 | \$459,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$339,638.75 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--------|----|
| COMMERCE MORTGAGE WHOLESALE | 1 | \$165,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITY CREDIT UNION OF LYNN | 1 | \$149,151.27 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITY TRUST BANK | 4 | \$667,250.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CORNERSTONE HOME LENDING, INC | 1 | \$169,100.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CORNERSTONE MORTGAGE, INC | 1 | \$166,250.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$171,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$488,800.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 6 | \$963,822.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DEERE EMPLOYEES CREDIT UNION | 1 | \$171,683.73 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DEMOTTE STATE BANK | 2 | \$325,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$333,305.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 4 | \$663,400.81 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 2 | \$316,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| E MORTGAGE MANAGEMENT LLC | 3 | \$492,505.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ELEVATIONS CREDIT UNION | 1 | \$156,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| EMC HOLDINGS LLC | 3 | \$462,100.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ENT FEDERAL CREDIT UNION | 1 | \$164,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| EQUITY RESOURCES, INC | 1 | \$171,950.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 3 | \$491,695.73 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$168,750.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| EVERETT FINANCIAL INC., DBA SUPREME | 2 | \$318,400.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | LENDING | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 3 | \$477,655.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC - COR | 1 | \$156,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$153,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC. D/B/A SUPRE | 1 | \$164,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC. DBA SUPREME | 1 | \$163,793.67 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 5 | \$806,425.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 1 | \$161,505.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVOLVE BANK & TRUST | 6 | \$977,384.22 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FAA CREDIT UNION | 1 | \$160,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 14 | \$2,287,551.18 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FBC MORTGAGE, LLC | 1 | \$160,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 4 | \$656,741.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$165,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST BANK & TRUST | 1 | \$152,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CALIFORNIA FUNDING | 1 | \$168,750.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 8 | \$1,289,950.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$170,905.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CHOICE LOAN SERVICES INC | 4 | \$652,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CHOICE LOAN SERVICES, INC | 3 | \$498,825.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC | 4 | \$617,510.24 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 2 | \$331,650.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--------|----|
| FIRST COMMUNITY MORTGAGE, INC | | | | | | | | | |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$160,550.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL S&L ASSOCIATION OF LAKEWOOD | 1 | \$157,795.17 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK OF TWIN FALLS | 1 | \$164,710.85 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST GUARANTY MORTGAGE CORPORATION | 3 | \$478,400.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$341,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK | 2 | \$313,260.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK, MONTANA CORPORATION | 1 | \$170,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY LLC | 1 | \$153,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$159,591.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$318,540.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MORTGAGE CORPORATION | 1 | \$163,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$470,200.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MORTGAGE HOME LENDING LLC | 1 | \$165,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK IN PAXTON | 1 | \$154,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$163,875.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF ST LOUIS | 2 | \$341,150.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$161,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NIAGARA BANK, N.A | 1 | \$174,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$166,410.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST STATE BANK OF ILLINOIS | 1 | \$162,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----------------|-------|---|--------|----|---|--------|----|
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$174,325.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION | 1 | \$155,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$477,106.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRSTBANK | 2 | \$317,900.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRSTMERIT BANK, N.A | 2 | \$335,250.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FRANKLIN FIRST FINANCIAL, LTD | 1 | \$161,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FREMONT BANK | 8 | \$1,289,555.51 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1 | \$162,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE GROUP, LLC | 4 | \$676,750.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GENCOR MORTGAGE INC | 1 | \$157,301.85 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GENCOR MORTGAGE, INC | 1 | \$151,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GEORGETOWN MORTGAGE, LLC | 2 | \$329,080.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GMFS LLC | 1 | \$150,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GMFS, LLC | 2 | \$333,448.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GOLDEN EMPIRE | 1 | \$172,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GREATER NEVADA MORTGAGE | 1 | \$156,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GTE FEDERAL CREDIT UNION | 1 | \$157,605.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GUARANTY TRUST COMPANY | 2 | \$338,786.05 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY | 2 | \$318,150.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2 | \$316,026.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GULF COAST BANK AND TRUST COMPANY | 1 | \$161,305.95 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HALLMARK HOME MORTGAGE LLC AN INDIANA LLC | 1 | \$156,314.64 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HANCOCK MORTGAGE PARTNERS, LLC | 2 | \$305,408.74 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HILLTOP NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 3 | \$474,280.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | HOME BANK | 1 | \$168,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME SAVINGS BANK | 1 | \$172,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 15 | \$2,392,317.35 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$173,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMESTEAD FUNDING CORP | 2 | \$331,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMETRUST MORTGAGE COMPANY | 2 | \$328,636.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HORIZON BANK, N.A | 1 | \$172,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOUSTON CAPITAL MORTGAGE | 1 | \$166,155.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY | 6 | \$965,381.76 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ICON CREDIT UNION | 1 | \$154,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$171,700.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$163,930.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IDAHO INDEOENDENT BANK, AN IDAHO CORPORATION | 1 | \$157,625.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION | 1 | \$150,169.34 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$164,350.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IMPAC MORTGAGE CORP | 1 | \$154,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INFINITE MORTGAGE SERVICES | 1 | \$169,396.22 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LLC | 1 | \$166,050.24 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 3 | \$487,040.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INVESTORS HOME MORTGAGE | 1 | \$156,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JEANNE D'ARC CREDIT UNION | 1 | \$172,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$174,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$156,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$151,126.46 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|----|---|--------|----|
| | LEGACY HOME LOANS LLC | | | | | | | | | |
| | LEGENDS BANK | 1 | \$152,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | M/I FINANCIAL, LLC - SAN ANTONIO | 1 | \$173,839.97 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEGASTAR FINANCIAL CORP | 2 | \$326,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 2 | \$325,250.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CO | 1 | \$152,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | METRO BANK | 1 | \$166,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID AMERICA MORTGAGE | 5 | \$816,425.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST COMMUNITY BANK | 1 | \$159,300.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MINNESOTA BANK AND TRUST | 1 | \$149,815.57 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$156,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$150,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE 1 INCORPORATED | 1 | \$154,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP | 1 | \$154,375.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE INVESTORS GROUP | 3 | \$501,350.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$157,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 3 | \$487,150.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGENETWORK | 3 | \$482,200.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MOUNTAIN WEST FINANCIAL, INC | 4 | \$646,382.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$161,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE | 4 | \$652,080.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 8 | \$1,288,537.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$166,250.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|---|--------|----|
| | MURPHY-WALL STATE BANK AND TRUST CO | | | | | | | | | |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$156,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONS LENDING CORPORATION | 3 | \$506,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONS RELIABLE LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$166,344.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NCB, FSB | 1 | \$173,250.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$153,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NETWORK FUNDING, L.P | 1 | \$156,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEW MEXICO BANK AND TRUST | 1 | \$170,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NFM, INC. DBA FIDELITY MORTGAGE CORPORATION | 1 | \$172,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ON Q FINANCIAL | 1 | \$160,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ON Q FINANCIAL, INC | 1 | \$155,250.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OPES ADVISORS, INC | 1 | \$157,301.85 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 1 | \$168,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 6 | \$961,900.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$164,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 2 | \$321,900.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PACIFICBANC MORTGAGE | 1 | \$150,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PACOR MORTGAGE CORP | 1 | \$158,459.37 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY | 1 | \$156,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$316,700.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LLC | 1 | \$163,793.67 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$317,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MTG LLC | 1 | \$172,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$152,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARKSIDE LENDING LLC | 1 | \$171,783.60 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARKSIDE LENDING, LLC | 1 | \$151,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$337,421.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES NATIONAL BANK | 2 | \$299,739.10 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES NATIONAL BANK, A CORPORATIO | 1 | \$157,984.94 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES NATONAL BANK | 1 | \$158,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 25 | \$4,016,515.00 | 3.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 3 | \$496,381.29 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PLATINUM MORTGAGE, INC | 1 | \$170,905.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE | 8 | \$1,342,335.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE, INC | 1 | \$165,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PMAC LENDING SERVICES, INC | 4 | \$687,265.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$151,525.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 6 | \$960,951.52 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE | 1 | \$157,197.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROSPERITY HOME MORTGAGE, LLC | 5 | \$818,050.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RADIUS FINANCIAL GROUP INC | 1 | \$172,900.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RENASANT BANK | 3 | \$491,425.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$321,193.68 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RESIDENTIAL BANCORP (DIAMOND BAR) | 2 | \$331,900.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$150,160.84 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$164,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$156,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | | | | | | | | | |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$167,880.38 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROCKY MOUNTAIN BANK | 2 | \$328,700.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$167,150.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROUNDPOINT MORTGAGE COMPANY | 3 | \$466,400.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION | 2 | \$329,750.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SECURE ONE CAPITAL CORPORATION | 1 | \$173,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY | 6 | \$968,750.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$159,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SFMC, LP | 2 | \$327,605.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$150,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 15 | \$2,447,990.44 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SKYLINE FINANCIAL CORP | 2 | \$300,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUTHWEST FUNDING, L.P | 1 | \$173,850.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$160,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STEARNS LENDING INC | 14 | \$2,273,810.21 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 4 | \$653,055.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$155,100.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUBURBAN MORTGAGE | 1 | \$151,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP, A CORPORATION | | | | | | | | | |
| | SUMMIT CREDIT UNION | 1 | \$154,850.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUMMIT FUNDING INC | 1 | \$154,655.18 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUMMIT FUNDING, INC | 4 | \$660,450.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$169,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUPREMELENDING | 1 | \$174,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUSQUEHANNA BANK | 1 | \$158,459.37 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SWBC MORTGAGE CORPORATION | 6 | \$987,628.63 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TALMER BANK AND TRUST | 2 | \$320,982.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TH HOME LENDING ROUP, LLC | 1 | \$157,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE FAIRFIELD BANKING COMPANY | 1 | \$162,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE FEDERAL SAVINGS BANK | 3 | \$460,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK OF CARM | 1 | \$162,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE MORTGAGE HOUSE, INC | 1 | \$169,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWN & COUNTRY BANK | 1 | \$170,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUSTONE FINANCIAL | 1 | \$173,850.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 3 | \$476,700.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$497,995.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$153,926.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 10 | \$1,591,925.44 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$167,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 10 | \$1,616,952.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|---|--------|----|
| | UNIVERSAL LENDING CORPORATION | 1 | \$154,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSAL MORTGAGE & FINANCE INC | 1 | \$154,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVEST BANK AND TRUST CO | 1 | \$171,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | USE CREDIT UNION | 1 | \$158,051.78 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$166,250.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$168,750.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$331,012.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VANGUARD FUNDING LLC | 1 | \$170,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VIRGINIA CREDIT UNION, INC | 1 | \$168,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$150,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$644,875.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$323,350.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WALLICK AND VOLK, INC | 1 | \$163,875.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$150,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON TRUST BANK | 1 | \$153,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION | 5 | \$841,925.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 1 | \$164,707.25 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 2 | \$315,400.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 2 | \$327,750.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WILLAMETTE VALLEY BANK | 1 | \$168,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$149,911.15 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WR STARKEY MORTGAGE, LLP | 3 | \$494,150.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | YADKIN BANK | 1 | \$167,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$494,600.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 661 | \$107,118,099.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138WCGM9 | 360 MORTGAGE GROUP, LLC | 4 | \$310,987.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | 3RD FED BANK | 1 | \$52,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 24 | \$1,639,815.00 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ACHIEVA CREDIT UNION | 1 | \$54,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$60,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 2 | \$159,516.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$68,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AFFILIATED BANK | 2 | \$130,230.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AFFILIATED MORTGAGE COMPANY | 3 | \$196,050.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALCOVA MORTGAGE | 1 | \$53,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALLIANT CREDIT UNION | 1 | \$57,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALPINE BANK & TRUST CO | 5 | \$258,825.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 8 | \$481,390.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$73,536.54 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMEGY MORTGAGE COMPANY L.L.C | 1 | \$80,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMEGY MORTGAGE COMPANY, L.L.C | 1 | \$80,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|----|
| AMEGY MORTGAGE COMPANY, LLC | 2 | \$138,450.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AMERICAN BANK & TRUST CO., INC | 1 | \$49,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK | 1 | \$80,660.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AMERICAN EAGLE OF OHIO LLC | 1 | \$50,885.44 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AMERICAN FEDERAL BANK | 1 | \$57,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AMERICAN FINANCIAL NETWORK INC | 2 | \$156,815.67 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AMERICAN FINANCIAL RESOURCES, INC | 34 | \$1,996,888.00 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AMERICAN HOME LENDING USA LLC | 1 | \$77,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AMERICAN NATIONAL BANK AND TRUST COMPANY | 3 | \$214,553.37 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AMERICAN NATIONAL BANK OF TEXAS, THE | 1 | \$75,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | \$54,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$61,580.92 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AMERICAN PACIFIC MTG CORP | 3 | \$208,350.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AMERICAN SOUTHWEST MORTGAGE CORP | 6 | \$369,032.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AMERIFIRST FINANCIAL CORPORATION | 14 | \$897,890.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AMERIS BANK | 1 | \$53,675.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AMERISAVE MORTGAGE CORPORATION | 1 | \$51,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AMOCO CREDIT UNION | 1 | \$30,750.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ANNA / JONESBORO NATIONAL BANK | 1 | \$62,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ARIZONA STATE CREDIT UNION | 2 | \$90,050.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA | 1 | \$64,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| BENCHMARK LENDING | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|----|
| ARKANSAS FEDERAL CREDIT UNION | 1 | \$73,150.00 | 0.1% | 0 | \$0.00 | NA | 0 | NA |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 6 | \$298,320.53 | 0.4% | 0 | \$0.00 | NA | 0 | NA |
| ASSOCIATED CREDIT UNION | 1 | \$72,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | NA |
| ASSURANCE FINANCIAL GROUP, LLC | 1 | \$59,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | NA |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 4 | \$238,753.72 | 0.32% | 0 | \$0.00 | NA | 0 | NA |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 3 | \$188,743.90 | 0.25% | 0 | \$0.00 | NA | 0 | NA |
| AURGROUP FINANCIAL CREDIT UNION, A CORPORATION | 1 | \$49,474.95 | 0.07% | 0 | \$0.00 | NA | 0 | NA |
| AXIA FINANCIAL, LLC | 1 | \$58,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | NA |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 7 | \$453,125.16 | 0.6% | 0 | \$0.00 | NA | 0 | NA |
| BANCFIRST | 1 | \$84,455.00 | 0.11% | 0 | \$0.00 | NA | 0 | NA |
| BANCO SANTANDER PR | 1 | \$83,265.11 | 0.11% | 0 | \$0.00 | NA | 0 | NA |
| BANCORPSOUTH BANK | 9 | \$667,339.00 | 0.89% | 0 | \$0.00 | NA | 0 | NA |
| BANK OF ENGLAND | 2 | \$100,750.00 | 0.13% | 0 | \$0.00 | NA | 0 | NA |
| BANK OF ENGLAND A CORPORATION | 2 | \$162,498.10 | 0.22% | 0 | \$0.00 | NA | 0 | NA |
| BANK OF HERRIN, ISAOA | 1 | \$72,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | NA |
| BANK OF IDAHO, AN IDAHO CORPORATION | 1 | \$78,964.32 | 0.1% | 0 | \$0.00 | NA | 0 | NA |
| BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION | 1 | \$77,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | NA |
| BANK OF THE CASCADES | 2 | \$113,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | NA |
| BANK OF THE JAMES | 1 | \$78,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | NA |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$127,493.11 | 0.17% | 0 | \$0.00 | NA | 0 | NA |
| BANK SNB, NATIONAL ASSOCIATION | 1 | \$44,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | NA |
| BANNER BANK | 1 | \$83,415.89 | 0.11% | 0 | \$0.00 | NA | 0 | NA |
| BAXTER CREDIT UNION | 2 | \$122,225.00 | 0.16% | 0 | \$0.00 | NA | 0 | NA |
| BAY EQUITY LLC | 9 | \$635,725.00 | 0.84% | 0 | \$0.00 | NA | 0 | NA |
| BENCHMARK BANK-C | 1 | \$74,817.53 | 0.1% | 0 | \$0.00 | NA | 0 | NA |
| BENCHMARK COMMUNITY BANK | 1 | \$61,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | NA |

| | | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--------|----|
| BLOOMFIELD STATE BANK | 1 | \$50,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BLUELEAF LENDING, LLC | 1 | \$69,520.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BROKER SOLUTIONS INC | 1 | \$76,408.08 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$224,878.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 4 | \$233,475.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BUSEY BANK | 1 | \$43,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CAPITAL CONCEPTS, INC | 3 | \$203,125.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$147,655.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$78,850.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CASTLE & COOKE MORTGAGE, LLC | 4 | \$277,118.45 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTRAL BANK ILLINOIS | 1 | \$45,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$55,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTRAL TRUST BANK | 3 | \$189,310.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTRUE BANK | 1 | \$21,750.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTURY LENDING COMPANY | 3 | \$209,562.17 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CHERRY CREEK MORTGAGE CO., INC | 8 | \$580,332.50 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS BANK & TRUST COMPANY | 1 | \$57,427.65 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS COMMUNITY BANK | 1 | \$74,423.80 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS FIRST BANK | 2 | \$119,450.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$35,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS NATIONAL BANK OF GREATER ST. LOUIS | 1 | \$39,675.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS STATE BANK OF NEW CASTLE - NEW | 1 | \$60,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENSFIRST CREDIT UNION | 1 | \$80,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITY NATIONAL BANK | 1 | \$50,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | 1 | \$78,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|---|--------|----|
| | CITY STATE BANK, AN IOWA BANKING CORPORATION | | | | | | | | | |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 5 | \$345,100.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COBALT MORTGAGE, INC | 6 | \$387,898.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COBALT MORTGAGE, INC | 1 | \$64,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$65,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COLONIAL SAVINGS, F.A | 1 | \$42,750.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMERCE MORTGAGE | 1 | \$82,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY AMERICA CREDIT UNION | 1 | \$72,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY BANK & TRUST | 1 | \$57,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY MORTGAGE CORP | 1 | \$42,110.50 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$38,914.26 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY SAVINGS BANK | 1 | \$67,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY TRUST BANK | 1 | \$61,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 5 | \$293,975.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONCORDIA BANK & TRUST COMPANY | 1 | \$35,557.22 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONSUMERS CREDIT UNION | 2 | \$121,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONTINENTAL HOME FUNDING INC | 1 | \$53,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONTINENTAL HOME LOANS INC | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORNERSTONE BANK | 1 | \$70,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COUNTRYPLACE MORTGAGE, LTD | 4 | \$249,100.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION OF AMERICA | 2 | \$78,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$115,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CU COMMUNITY CREDIT UNION | 1 | \$53,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|---|----|--------------|-------|---|--------|----|---|--------|----|
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$65,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 7 | \$451,181.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DAS ACQUISITION COMPANY | 1 | \$61,037.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DAS ACQUISITION COMPANY LLC | 6 | \$381,051.02 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DEERWOOD BANK | 1 | \$82,650.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DENMARK STATE BANK | 1 | \$50,920.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$332,400.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DHCU COMMUNITY CREDIT UNION | 1 | \$60,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DIRECT LENDERS LLC | 1 | \$57,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$147,919.50 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DORAL MORTGAGE LLC | 3 | \$208,917.96 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ELEVATIONS CREDIT UNION | 1 | \$82,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| EMPIRE BANK | 4 | \$198,772.20 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ENT FEDERAL CREDIT UNION | 1 | \$49,139.50 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$39,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| EQUITY LOANS, LLC DBA EQUITY CAPITAL LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$43,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$59,862.06 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| EQUITY RESOURCES, INC | 1 | \$76,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ESB MORTGAGE COMPANY | 1 | \$76,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ESSEX RESIDENTIAL MORTGAGE LLC | 1 | \$55,032.25 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP | 1 | \$74,006.77 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| EVERETT FINANCIAL INC, DBA SUPREME | 10 | \$661,350.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | LENDING | | | | | | | | | |
|--|---|----|--------------|-------|---|--------|----|---|--------|----|
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 7 | \$400,235.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 4 | \$256,050.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 4 | \$277,688.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVOLVE BANK & TRUST | 3 | \$209,650.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EXCHANGE BANK AND TRUST CO | 1 | \$44,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 14 | \$960,155.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS & MERCHANTS BANK | 3 | \$182,770.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS & MERCHANTS BANK & TRUST | 1 | \$60,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 4 | \$210,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS EXCHANGE BANK | 1 | \$49,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FBC MORTGAGE | 1 | \$84,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FBC MORTGAGE, LLC | 1 | \$76,772.76 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY BANK | 1 | \$64,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 2 | \$136,188.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY HOMESTEAD SAVINGS BANK | 4 | \$252,300.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIMI INC | 2 | \$133,596.81 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FINWORTH MORTGAGE LLC | 1 | \$70,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRELANDS FEDERAL CREDIT UNION | 2 | \$108,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$78,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 1 | \$84,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$61,465.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$52,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|---|--------|----|
| | FIRST BANK PUERTO RICO | | | | | | | | | |
| | FIRST BANKERS TRUST COMPANY, N.A | 1 | \$52,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 6 | \$394,925.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CHOICE LENDING SERVICES LLC | 1 | \$46,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$48,750.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC | 5 | \$254,155.93 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST COMMERCIAL BANK | 2 | \$119,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST COMMUNITY BANK | 2 | \$119,065.48 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION OF BELOIT | 2 | \$97,725.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST COMMUNITY MORTGAGE, INC | 6 | \$461,723.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK | 5 | \$309,050.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$50,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 4 | \$189,825.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$59,924.51 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 3 | \$190,750.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FINANCIAL BANK, N.A | 3 | \$244,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FLIGHT FCU | 1 | \$83,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST GUARANTY MORTGAGE CORPORATION | 8 | \$450,063.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HOPE MORTGAGES, INC | 1 | \$75,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 3 | \$194,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$92,425.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MIDWEST BANK | 4 | \$238,817.63 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$81,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--------|----|
| FIRST MORTGAGE COMPANY LLC | | | | | | | | | |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$50,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$72,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, LLC | 3 | \$188,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$49,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$205,900.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MORTGAGE HOME LENDING LLC | 1 | \$78,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$116,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$56,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$62,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK SOUTH DAKOTA | 1 | \$74,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NIAGARA BANK, N.A | 9 | \$612,564.61 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST PRIORITY FINANCIAL INC | 1 | \$68,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST REPUBLIC MORTGAGE | 1 | \$76,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST REPUBLIC MORTGAGE CORPORATION | 2 | \$133,028.51 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST STATE BANK & TRUST COMPANY | 1 | \$76,550.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 3 | \$149,937.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST STATE BANK OF ILLINOIS | 3 | \$145,520.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST STATE BANK OF ST. CHARLES, MO | 3 | \$166,287.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST STATE BANK, HUMBOLDT BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF | 1 | \$72,675.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | IOWA | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | FIRST UNITED BANK AND TRUST COMPANY | 19 | \$1,068,470.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRSTBANK | 6 | \$384,399.70 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRSTMERIT BANK, N.A | 12 | \$773,153.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FLAT BRANCH, INC., A MISSOURI CORPORATION | 1 | \$79,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FORUM CREDIT UNION | 3 | \$166,378.24 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FOX MORTGAGE INC | 1 | \$77,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY BANK MORTGAGE, INC | 2 | \$129,510.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GENEQUITY MORTGAGE, INC | 1 | \$71,836.57 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GENERAL MILLS FEDERAL CREDIT UNION | 1 | \$40,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GENEVA FINANCIAL, LLC | 1 | \$74,907.78 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$67,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GMFS, LLC | 3 | \$222,220.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREAT SOUTHERN BANK | 3 | \$171,458.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREAT WESTERN BANK | 2 | \$148,775.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREATER NEVADA MORTGAGE | 2 | \$116,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREENBOX LOANS INC | 1 | \$59,927.91 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREENBOX LOANS INC, A CALIFORNIA CORPORATION | 2 | \$113,440.35 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 3 | \$163,130.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GTR ENTERPRISES, LLC DBA REEVES MOR | 1 | \$59,924.51 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUADALUPE NATIONAL BANK | 1 | \$61,427.80 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARANTY TRUST COMPANY | 2 | \$115,520.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARDIAN CREDIT UNION | 4 | \$196,580.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY, INC | 2 | \$150,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 3 | \$216,883.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HALLMARK HOME MORTGAGE LLC | 1 | \$81,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HAMILTON GROUP FUNDING, INC | 1 | \$51,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HARBOR NATIONAL BANK | 1 | \$47,405.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | HEARTLAND BANK | 2 | \$97,450.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HEARTLAND CREDIT UNION | 1 | \$83,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HERGET BANK NATIONAL ASSOCIATION | 2 | \$128,300.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HERITAGEBANK OF THE SOUTH | 4 | \$224,707.09 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD | 1 | \$72,908.16 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HNB NATIONAL BANK | 1 | \$61,874.10 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME LOAN INVESTMENT BANK FSB | 1 | \$78,850.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME MORTGAGE BANKERS | 1 | \$68,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME STATE BANK, N.A | 1 | \$73,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 15 | \$1,084,566.71 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 7 | \$519,591.48 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | \$80,180.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMESTEAD FUNDING CORP | 2 | \$108,186.78 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HORIZON BANK, N.A | 9 | \$498,975.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HORIZON CREDIT UNION CORPORATION | 1 | \$70,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HUTCHINSON CREDIT UNION | 2 | \$79,513.38 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY | 10 | \$563,830.76 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IBM SOUTHEAST EFCU | 1 | \$36,104.51 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 5 | \$311,160.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ILLINOIS NATIONAL BANK, A COPORATION | 1 | \$62,320.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$61,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IMPAC MORTGAGE CORP | 2 | \$96,750.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INDEPENDENT BANK | 1 | \$73,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INLANTA MORTGAGE, INC | 1 | \$47,700.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INSOUTH BANK | 2 | \$121,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$60,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|--------------|-------|---|--------|----|---|--------|----|
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | | | | | | | | | |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$55,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JEEP COUNTRY FEDERAL CREDIT UNION | 1 | \$59,045.62 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JOHN ADAMS MORTGAGE COMPANY | 1 | \$71,100.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$160,750.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | L&N FEDERAL CREDIT UNION | 1 | \$51,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE MICHIGAN CREDIT UNION | 9 | \$517,991.32 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$251,925.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LANDMARK CREDIT UNION | 14 | \$797,221.33 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAYTON STATE BANK | 1 | \$58,352.51 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEA COUNTY STATE BANK, A STATE BANK | 1 | \$67,425.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADERONE FINANCIAL CORPORATION | 3 | \$181,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$73,150.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEXINGTON MORTGAGE CENTER | 2 | \$145,668.22 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LIBERTY BANK & TRUST | 1 | \$76,950.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$49,448.86 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MACON BANK, INC | 1 | \$53,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MANN MORTGAGE, LLC | 1 | \$60,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAVERICK FUNDING CORP | 4 | \$274,018.27 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAZUMA CREDIT UNION | 1 | \$84,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MCKINLEY MORTGAGE LLC | 1 | \$74,907.78 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBER ADVANTAGE MORTGAGE | 1 | \$59,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 2 | \$151,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|--------------|-------|---|--------|----|---|--------|----|
| | MEMBER HOME LOAN, LLC | | | | | | | | | |
| | MEMBERS ADVANTAGE CREDIT UNION | 1 | \$47,781.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$73,507.40 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CO | 1 | \$61,440.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 2 | \$163,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | METCALF BANK | 2 | \$121,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MICHIGAN MUTUAL, INC | 1 | \$69,214.79 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID AMERICA MORTGAGE | 10 | \$712,150.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID AMERICA MORTGAGE SERVICES, INC | 1 | \$65,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID AMERICAN CREDIT UNION | 1 | \$51,300.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDDLETON COMMUNITY BANK | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDLAND STATES BANK | 2 | \$108,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION | 1 | \$66,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWESTONE BANK | 1 | \$64,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MJ MORTGAGE, INC | 1 | \$50,990.07 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE 1 INCORPORATED | 1 | \$81,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE 1 INCORPORATED DBA COUNTYWIDE MORTGAGE FUNDING, A MICHIGAN CORPORATION | 1 | \$69,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE CENTER, LLC | 1 | \$41,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE INVESTORS GROUP | 5 | \$262,395.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$56,905.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 4 | \$251,150.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE TRUST INC | 1 | \$60,930.04 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|--------------|-------|---|--------|----|---|--------|----|
| | MORTGAGENETWORK | 2 | \$163,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MOUND CITY BANK | 1 | \$77,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$65,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$54,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE | 10 | \$654,401.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 13 | \$842,112.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MURPHY-WALL STATE BANK AND TRUST CO | 1 | \$59,375.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NANTAHALA BANK & TRUST COMPANY | 1 | \$83,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NAT RES - NEVADA | 1 | \$74,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL BANK OF ARIZONA, A CORPORATION | 1 | \$79,899.35 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$65,167.91 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL BANK OF KANSAS CITY | 2 | \$140,075.80 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONS LENDING CORPORATION | 3 | \$185,040.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NAVY FEDERAL CREDIT UNION | 1 | \$47,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NCB, FSB | 6 | \$339,769.33 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NETWORK FUNDING, L.P | 1 | \$42,655.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEW HAMPSHIRE HOUSING FINANCE AUTHORITY | 1 | \$84,875.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEW MEXICO BANK AND TRUST | 2 | \$151,901.63 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEW PENN FINANCIAL, LLC | 1 | \$64,695.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEWTOWN SAVINGS BANK | 1 | \$50,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$58,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHERN OHIO INVESTMENT CO | 1 | \$41,250.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$71,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 2 | \$158,850.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | NTFN, INC. DBA PREMIER NATIONAL LEN | 1 | \$74,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | O A MORTGAGE SERVICES | 1 | \$55,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLD FLORIDA NATIONAL BANK | 1 | \$59,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 5 | \$336,889.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ON Q FINANCIAL | 2 | \$103,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ON Q FINANCIAL, INC | 1 | \$63,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OPES ADVISORS, INC | 1 | \$71,330.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 1 | \$28,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORRSTOWN BANK | 2 | \$104,889.61 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OZARK MOUNTAIN BANK | 1 | \$24,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$43,149.28 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$77,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 2 | \$117,825.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PANHANDLE STATE BANK | 1 | \$80,655.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PANORA STATE BANK - PANORA | 1 | \$60,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$127,118.29 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$84,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PATELCO CREDIT UNION | 1 | \$71,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PATRIOT LENDING SERVICES, INC | 1 | \$59,125.51 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PBI BANK INC | 1 | \$62,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK | 4 | \$263,719.11 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK, A KANSAS CORPOARTION | 1 | \$59,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK, A KANSAS CORPORATION | 5 | \$311,025.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES NATIONAL BANK | 1 | \$72,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES STATE BANK OF BLOOMER | 1 | \$39,900.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 15 | \$1,008,299.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|---|----|--------------|-------|---|--------|----|---|--------|----|
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | | | | | | | | | |
| PIONEER BANK | 2 | \$149,550.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PLAZA HOME MORTGAGE | 1 | \$58,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PLAZA HOME MORTGAGE, INC | 1 | \$80,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PMAC LENDING SERVICES, INC | 11 | \$733,480.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| POPLAR BLUFF FEDERAL CREDIT UNION | 1 | \$77,906.28 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PREMIER BANK & TRUST, NA, A NATIONAL ASSOCIATION | 1 | \$76,853.19 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PREMIER BANK, AN IOWA BANKING CORPORATION | 1 | \$76,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PREMIER MORTGAGE SERVICES, INC | 1 | \$65,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PRIMARY CAPITAL ADVISORS LC | 4 | \$226,750.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 4 | \$272,272.73 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PRIMWEST MORTGAGE | 3 | \$143,869.43 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PROFED FEDERAL CREDIT UNION/ESCROW | 2 | \$135,750.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PROFICIO MORTGAGE VENTURES LLC | 1 | \$78,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PROSPERITY HOME MORTGAGE, LLC | 3 | \$185,750.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PROVIDENT SAVINGS BANK, FSB | 2 | \$127,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PRYSMA LENDING GROUP LLC | 1 | \$80,525.87 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| RED RIVER BANK | 1 | \$47,440.24 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| RENASANT BANK | 4 | \$232,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$72,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| RESIDENTIAL BANCORP | 1 | \$72,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| RESOURCE LENDERS, INC., A CALIFORNI | 1 | \$59,927.91 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 1 | \$77,216.96 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | 5 | \$220,700.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | RIDDELL NATIONAL BANK, A NATIONAL BANK | | | | | | | | | |
| | RIVERSIDE COMMUNITY BANK | 2 | \$83,862.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROBINS FEDERAL CREDIT UNION | 2 | \$104,440.24 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROCKLAND TRUST | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROSS MORTGAGE CORPORATION | 1 | \$75,550.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 2 | \$149,501.95 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROYAL CREDIT UNION | 2 | \$157,900.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RP FUNDING, INC | 1 | \$50,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RPM MORTGAGE, INC | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 4 | \$228,666.39 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | S&T BANK | 1 | \$77,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SABINE STATE BANK & TRUST CO. INC | 1 | \$70,870.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$37,452.82 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SANTANDER BANK, N.A | 1 | \$84,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$75,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SCOTIABANK OF PUERTO RICO | 5 | \$321,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SECURITY CREDIT UNION | 1 | \$67,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SECURITY FEDERAL BANK, A CORPORATION | 1 | \$44,100.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SECURITY NATIONAL BANK OF OMAHA | 1 | \$76,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY | 18 | \$1,190,515.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$68,850.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SENTE MORTGAGE, INC | 1 | \$79,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SFMC, LP | 3 | \$211,960.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 15 | \$1,016,900.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$41,625.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION | | | | | | | | | |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$42,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOMERSET TRUST COMPANY | 1 | \$62,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUTH ATLANTIC BANK | 1 | \$45,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$75,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUTHERN FIDELITY MORTGAGE LLC | 1 | \$81,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUTHERN OHIO MORTGAGE, LTD | 2 | \$107,972.47 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$63,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUTHWEST FUNDING, LP | 2 | \$143,700.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD BANK AND TRUST COMPANY | 3 | \$147,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE CORP | 1 | \$60,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE SAVINGS BANK | 2 | \$140,900.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE STREET BANK | 2 | \$109,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STEARNS LENDING INC | 11 | \$836,307.87 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STOCKMAN BANK OF MONTANA | 2 | \$147,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUCCESS MORTGAGE PARTNERS, INC, MICHIGAN CORPORATION | 1 | \$74,006.77 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUMMIT FUNDING, INC | 3 | \$214,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$61,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUSQUEHANNA BANK | 3 | \$220,257.55 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SWBC MORTGAGE CORPORATION | 2 | \$105,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TALMER BANK AND TRUST | 18 | \$1,000,433.93 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK | 1 | \$56,250.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEXAS BANK | 1 | \$75,050.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE BANK OF GEORGIA | 1 | \$84,375.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE BANKERS GUARANTEE TITLE & | 1 | \$81,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|---|--------|----|
| | TRUST COMPANY | | | | | | | | | |
| | THE CITIZENS BANK OF PHILADELPHIA | 1 | \$64,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE FEDERAL SAVINGS BANK | 3 | \$196,170.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK | 1 | \$40,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK OF ARENZVIL | 1 | \$80,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$71,681.25 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE LENDING CENTER CORPORATION | 1 | \$24,936.97 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE MORTGAGE HOUSE, INC | 1 | \$73,125.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 2 | \$83,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE NORTHERN OHIO INVESTMENT COMPANY DB CONCORD MORTGAGE GROUP | 1 | \$61,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$53,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE PEOPLES BANK | 1 | \$76,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE TRUST BANK | 1 | \$61,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THIRD NATIONAL BANK OF SEDALIA | 1 | \$64,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$50,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOTALBANK | 2 | \$109,383.08 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 3 | \$142,525.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWN AND COUNTRY BANK MIDWEST | 1 | \$81,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRIUMPH BANK | 1 | \$41,950.69 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUHOME SOLUTIONS, LLC | 1 | \$81,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUPOINT BANK | 1 | \$66,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUSTONE FINANCIAL | 3 | \$195,450.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TWINSTAR CREDIT UNION | 1 | \$56,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TWO RIVERS BANK | 1 | \$62,050.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UMPQUA BANK, AN OREGON STATE | 2 | \$112,195.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | CHARTERED BANK | | | | | | | | | |
| | UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$34,607.39 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 19 | \$1,236,333.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIONBANK,N.A | 2 | \$142,608.98 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK | 1 | \$84,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK & TRUST NA | 1 | \$45,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED FIDELITY FUNDING, CORP | 2 | \$138,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED SECURITY FINANCIAL CORP | 1 | \$83,901.38 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITEDONE CREDIT UNION | 1 | \$60,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 6 | \$404,975.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$49,300.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UWHARRIE BANK | 1 | \$62,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | V.I.P. MORTGAGE, INC | 1 | \$73,542.50 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VALLEY BANK AND TRUST CO | 1 | \$63,900.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 4 | \$256,190.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VAN DYK MORTGAGE CORPORATION,A CORPORATION | 1 | \$81,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 4 | \$264,575.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERITAS FUNDING, LLC | 1 | \$72,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VIG MORTGAGE CORP | 1 | \$55,862.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VILLAGE MORTGAGE COMPANY | 1 | \$77,402.49 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 2 | \$152,705.38 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VYSTAR CREDIT UNION | 2 | \$113,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WALLICK & VOLK, INC | 1 | \$63,223.94 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|---|--------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | WASHINGTON COUNTY BANK | 2 | \$110,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION | 18 | \$1,205,369.80 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 1 | \$75,550.04 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WEST COMMUNITY CREDIT UNION | 1 | \$78,850.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTFIELD BANK, FSB | 1 | \$67,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE CORPORATION | 2 | \$131,286.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$50,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 2 | \$157,470.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 1 | \$78,850.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$79,906.08 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE, INC | 1 | \$76,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WHITE EAGLE CREDIT UNION | 2 | \$120,050.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WHOLESALE CAPITAL CORPORATION | 2 | \$138,535.19 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WILSON BANK & TRUST | 1 | \$65,529.33 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$76,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WOOD & HUSTON BANK | 1 | \$71,915.47 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WOODFORD STATE BANK | 1 | \$48,750.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WR STARKEY MORTGAGE, LLP | 2 | \$110,110.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 2 | \$111,712.82 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | YADKIN BANK | 1 | \$56,650.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$157,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1,185 | \$75,350,075.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|-----------|---|---|----------------|-------|---|--------|----|---|--------|----|
| 3138WCGN7 | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$331,941.16 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 1 | \$192,230.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMCAP MORTGAGE, LTD | 1 | \$264,724.10 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMCAP MORTGAGE, LTD DBA HOPE TREE HOME LOANS | 1 | \$175,286.56 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$413,047.50 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MTG CORP | 2 | \$481,650.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$199,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$396,150.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERIHOMES FINANCIAL, LLC | 2 | \$589,000.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$286,150.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$246,703.22 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 1 | \$196,175.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF ENGLAND | 4 | \$1,073,457.82 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF IDAHO, AN IDAHO CORPORATION | 1 | \$197,580.10 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BARR GROUP, INC | 1 | \$359,617.38 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC | 2 | \$760,000.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$572,850.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CALIFORNIA HOME SOLUTION INC | 1 | \$289,750.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTURY LENDING COMPANY | 1 | \$228,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$573,800.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITYWIDE HOME LOANS A UTAH CORPORAT | 1 | \$232,463.82 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COBALT MORTGAGE, INC | 3 | \$781,232.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMERCE MORTGAGE | 1 | \$399,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY TRUST BANK | 1 | \$363,850.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|---|--------|----|
| | DAS ACQUISITION COMPANY LLC | 1 | \$287,948.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$399,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$386,650.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 1 | \$194,970.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVOLVE BANK & TRUST | 1 | \$192,618.28 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$1,004,150.00 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FBC MORTGAGE, LLC | 1 | \$362,425.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$584,155.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$521,075.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$241,016.70 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$346,750.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTGAGE | 1 | \$265,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$351,500.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$182,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$218,975.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF ST LOUIS | 1 | \$215,650.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$552,853.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRSTTRUST BANK | 1 | \$182,305.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FORUM CREDIT UNION | 1 | \$238,450.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FULTON BANK, N.A | 1 | \$242,250.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GMFS, LLC | 4 | \$1,031,985.00 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARANTY TRUST COMPANY | 1 | \$400,429.33 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$213,655.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|---|--------|----|
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | | | | | | | | | |
| | HERITAGEBANK OF THE SOUTH | 1 | \$212,761.05 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$242,900.97 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | \$759,184.75 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$667,338.37 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMESTEAD MORTGAGE COMPANY LLC | 1 | \$263,879.14 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HORIZON BANK, N.A | 1 | \$313,500.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS SORPORATION | 1 | \$200,750.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INTERNATIONAL CITY MORTGAGE, INC | 1 | \$225,150.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$228,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$244,150.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEN | 1 | \$334,400.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | M/I FINANCIAL, LLC | 1 | \$340,800.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEGASTAR FINANCIAL CORP | 1 | \$325,850.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$217,262.08 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST COMMUNITY BANK | 1 | \$218,237.46 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MONARCH BANK | 1 | \$380,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$342,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE TRUST INC | 1 | \$227,050.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGENETWORK | 1 | \$318,250.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MOUNTAIN WEST BANK | 1 | \$299,250.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|----|---|--------|----|
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$284,999.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE | 3 | \$788,039.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 3 | \$833,530.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL BANK OF COMMERCE | 1 | \$337,250.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$346,750.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONS LENDING CORPORATION | 1 | \$299,250.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$560,500.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ON Q FINANCIAL, INC | 1 | \$358,625.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC | 1 | \$251,921.94 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$308,750.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$185,250.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 2 | \$656,925.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 1 | \$318,250.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$353,875.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 6 | \$1,631,340.00 | 3.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE, INC | 1 | \$270,750.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PMAC LENDING SERVICES, INC | 4 | \$1,273,940.00 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$400,417.41 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIORITY HOME MORTGAGE, L.P | 1 | \$402,459.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$226,005.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRYSMA LENDING GROUP LLC | 1 | \$380,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$285,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RESIDENTIAL BANCORP (DOWNEY KM) | 1 | \$218,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|--------|----|
| RESIDENTIAL BANCORP RANCHO CUCAMON | 1 | \$379,050.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| RESIDENTIAL MORTGAGE CORPORATION | 1 | \$275,500.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ROCKVILLE BANK | 1 | \$277,058.92 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ROCKY MOUNTAIN BANK | 1 | \$246,905.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$212,800.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$246,050.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SFMC, LP | 1 | \$193,800.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$189,905.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$436,050.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SOUTHERN FIDELITY MORTGAGE LLC | 1 | \$284,050.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SOUTHWEST FUNDING, LP | 1 | \$244,625.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STEARNS LENDING INC | 6 | \$1,745,500.00 | 3.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$423,035.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SUMMIT BANK AND TRUST | 1 | \$190,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SUMMIT FUNDING, INC | 1 | \$318,250.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SUN AMERICAN MORTGAGE COMPANY | 1 | \$214,700.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SWBC MORTGAGE CORPORATION | 2 | \$494,665.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THE MONEY SOURCE, INC | 1 | \$342,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TRISTAR FINANCE INC | 1 | \$205,200.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$270,750.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$365,750.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| UNION HOME MORTGAGE CORP., A | 1 | \$199,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | CORPORATION | | | | | | | | | |
| | UNITED WHOLESALE MORTGAGE | 2 | \$636,122.61 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$251,750.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSAL LENDING CORPORATION | 2 | \$626,900.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSAL MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$191,900.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$662,150.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERITAS FUNDING, LLC | 1 | \$253,195.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VYSTAR CREDIT UNION | 1 | \$197,362.57 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$640,300.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTFIELD BANK FSB | 1 | \$307,800.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$196,175.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 2 | \$393,072.22 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$182,400.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 175 | \$47,847,280.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 3138WCGP2 | BANK OF ENGLAND | 1 | \$356,250.00 | 3.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAY EQUITY LLC | 1 | \$198,750.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$507,450.00 | 5.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$176,000.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$222,750.00 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$179,464.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|----------------|--------|---|--------|----|---|--------|----|
| | E MORTGAGE MANAGEMENT LLC | 1 | \$348,750.00 | 3.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ESSEX RESIDENTIAL MORTGAGE LLC | 1 | \$180,000.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$175,293.96 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$1,046,600.00 | 10.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$206,500.00 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRSTTRUST BANK | 1 | \$175,200.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 1 | \$183,750.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$179,788.67 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INTERNATIONAL CITY MORTGAGE, INC | 1 | \$181,250.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$183,582.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$176,792.20 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$195,198.00 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 9 | \$3,062,752.99 | 31.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PREMIER HOME MORTGAGE, INC | 1 | \$183,242.79 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$180,000.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$206,250.00 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$199,765.20 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SANTANDER BANK, N.A | 1 | \$322,000.00 | 3.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$175,500.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| | SUPERIOR MORTGAGE SERVICES, LLC | 1 | \$176,250.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$177,600.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$183,200.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 40 | \$9,739,929.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138WCGQ0 | ACADEMY MORTGAGE CORPORATION | 3 | \$1,137,250.00 | 6.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$180,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAY EQUITY LLC | 1 | \$200,000.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BRICKWOOD MORTGAGE | 1 | \$299,647.79 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC | 1 | \$330,000.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$217,550.17 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$177,905.70 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$272,300.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITY LIGHTS FINANCIAL EXPRESS INC., A CALIFORNIA CORPORATION | 1 | \$308,000.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$288,000.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EASTLAND FINANCIAL CORPORATION | 1 | \$624,765.64 | 3.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 1 | \$417,000.00 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK | 1 | \$415,957.92 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$269,690.30 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GEO-CORP INC | 1 | \$246,750.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GEO-CORP, INC | 1 | \$288,500.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 1 | \$188,910.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$280,000.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|--|---|----------------|--------|---|--------|----|---|--------|----|
| | HARTFORD FUNDING, LTD | | | | | | | | | |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$550,000.00 | 3.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$235,250.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$351,200.00 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INTERNATIONAL CITY MORTGAGE, INC | 1 | \$331,500.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$174,993.29 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERIDIAN BANK | 1 | \$359,577.35 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIE FINANCIAL, INC | 2 | \$937,200.00 | 5.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MLD MORTGAGE, INC | 1 | \$230,100.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$193,283.18 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$175,793.37 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONS LENDING CORPORATION | 2 | \$441,500.00 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NCB, FSB | 1 | \$279,671.27 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | O A MORTGAGE SERVICES | 1 | \$416,521.68 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARKSIDE LENDING LLC | 1 | \$534,000.00 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$276,000.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,200,850.96 | 6.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$174,794.55 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$246,210.60 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RESIDENTIAL BANCORP (DIAMOND BAR) | 1 | \$211,500.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$261,067.20 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 5 | \$1,947,037.47 | 11.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | | | | | | | | | |
| | STEARNS LENDING INC | 1 | \$235,672.98 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$194,070.71 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUMMIT FUNDING, INC | 2 | \$660,831.73 | 3.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UKNIVERSAL LENDING CORPORATION | 1 | \$214,155.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$236,000.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$205,000.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 57 | \$17,416,008.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138WCGR8 | 360 MORTGAGE GROUP, LLC | 1 | \$336,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 7 | \$2,359,812.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$428,700.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$195,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$227,726.05 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALLIANT BANK | 1 | \$186,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO | 1 | \$251,704.14 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMEGY MORTGAGE COMPANY, LLC | 1 | \$296,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$279,663.57 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$311,960.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$192,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN FIRST C.U | 2 | \$410,655.99 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 2 | \$637,239.74 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 2 | \$409,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|----|---|--------|----|
| | AMERICAN PACIFIC MTG CORP | | | | | | | | | |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$344,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$182,750.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERIHOMER FINANCIAL, LLC | 1 | \$268,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 1 | \$198,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$202,545.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$294,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AXIA FINANCIAL, LLC | 2 | \$510,400.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$330,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF ENGLAND | 5 | \$1,477,933.38 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION | 1 | \$368,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF TENNESSEE | 1 | \$415,995.81 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF THE CASCADES | 1 | \$192,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK SNB, NATIONAL ASSOCIATION | 1 | \$220,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 1 | \$205,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAY EQUITY LLC | 4 | \$1,800,500.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BRIDGEWATER CREDIT UNION | 1 | \$232,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$400,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC | 2 | \$702,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$1,100,420.11 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$687,250.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$832,600.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BUD WEBER MORTGAGES LLC | 1 | \$248,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | C2 FINANCIAL CORPORATION | 1 | \$277,915.05 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$174,789.73 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|----|---|--------|----|
| | CENTENNIAL BANK, A CORPORATION | | | | | | | | | |
| | CENTENNIAL LENDING GROUP, LLC | 1 | \$250,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL TRUST BANK | 1 | \$212,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTURY LENDING COMPANY | 2 | \$545,600.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$445,200.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITY FIRST MORTGAGE SERVICES LLC | 1 | \$255,920.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | \$242,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 9 | \$2,493,550.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COBALT MORTGAGE, INC | 9 | \$2,618,890.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORNERSTONE HOME LENDING, INC | 3 | \$787,992.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$175,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$227,726.04 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$207,920.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$794,645.02 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DAS ACQUISITION COMPANY | 1 | \$194,765.70 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$304,700.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 2 | \$607,920.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DYNAMIC MORTGAGE FINANCIAL CORPORATION | 1 | \$188,084.01 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | E&S FINANCIAL GROUP INC | 1 | \$388,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EAGLE MORTGAGE&FUNDING INC.,A MISSISSIPPI CORPORATION | 1 | \$417,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$325,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | ELEVATIONS CREDIT UNION | | | | | | | | | |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$292,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP | 1 | \$190,969.84 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$485,100.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$337,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC | 1 | \$190,171.22 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$185,459.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$233,725.28 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$204,000.21 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVOLVE BANK & TRUST | 1 | \$211,245.87 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 10 | \$3,185,488.00 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$504,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FBC MORTGAGE, LLC | 2 | \$446,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$286,854.92 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST BANK OF THE PALM BEACHES | 1 | \$224,970.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 8 | \$2,066,518.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$289,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CHOICE LENDING SERVICES LLC | 1 | \$243,307.30 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST COMMUNITY | 3 | \$787,337.72 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | MORTGAGE, INC | | | | | | | | | |
| | FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$349,579.45 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$239,850.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$565,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$404,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HOME MORTGAGE CORPORATION | 2 | \$616,300.92 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 4 | \$1,020,958.02 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$232,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, LLC | 3 | \$774,234.62 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$581,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF PICAYUNE | 1 | \$245,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$224,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRSTMERIT BANK, N.A | 2 | \$549,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FORTREN FUNDING LLC | 2 | \$476,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FORUM CREDIT UNION | 1 | \$319,534.63 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FRANKLIN FIRST FINANCIAL, LTD | 2 | \$426,680.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREMONT BANK | 4 | \$1,456,115.67 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FULTON BANK, N.A | 1 | \$375,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE GROUP, LLC | 2 | \$459,274.47 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GEO-CORP, INC | 3 | \$1,067,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GLASTONBURY RESIDENTIAL MORTGAGE, L | 1 | \$212,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GOLDEN EMPIRE MORTGAGE INC | 3 | \$983,262.97 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 15 | \$4,118,861.05 | 2.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GVC MORTGAGE, INC. DBA BAILEY & WOOD FINANCIAL GROUP | 1 | \$204,350.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|----|----------------|-------|---|--------|----|---|--------|----|
| HARTFORD FINANCIAL SERVICES INC | 1 | \$199,265.78 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HERITAGE OAKS BANK | 1 | \$360,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HERITAGEBANK OF THE SOUTH | 1 | \$319,229.40 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOME FUNDING CORPORATION | 1 | \$417,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOME LOANS TODAY | 1 | \$200,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 16 | \$4,549,145.68 | 3.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 6 | \$1,564,981.40 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HORIZON BANK, N.A | 1 | \$175,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$208,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| IDAHO CENTRAL CREDIT UNION | 1 | \$195,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| IMPAC MORTGAGE CORP | 2 | \$401,750.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| INTERNATIONAL CITY MORTGAGE, INC | 3 | \$1,026,850.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| JMJ FINANCIAL GROUP, A CALIFORNIA C | 1 | \$468,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| KINECTA FEDERAL CREDIT UNION | 2 | \$367,782.73 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LADERA LENDING INC | 3 | \$983,600.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$176,250.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LANDMARK CREDIT UNION | 2 | \$569,600.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LEADERONE FINANCIAL CORPORATION | 1 | \$252,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LEGACY HOME LOANS LLC | 1 | \$416,510.43 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LENOX FINANCIAL MORTGAGE CORPORATIO | 3 | \$694,320.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$434,750.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|---|--------|----|
| | MEETINGHOUSE BANK | 1 | \$266,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEGASTAR FINANCIAL CORP | 1 | \$303,920.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERIDIAN HOME MORTGAGE CORPORATION | 1 | \$214,154.08 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERIDIAN RESIDENTIAL CAPITAL, LLC | 1 | \$348,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | METRO CREDIT UNION | 2 | \$563,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID AMERICA MORTGAGE | 4 | \$942,880.36 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MLD MORTGAGE, INC | 3 | \$919,607.11 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE NOW INC | 2 | \$824,300.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 4 | \$1,176,692.13 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | \$421,400.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$411,340.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE | 1 | \$236,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NAT RES - NEVADA | 1 | \$363,750.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONS DIRECT MORTGAGE LLC | 3 | \$700,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONS LENDING CORPORATION | 3 | \$1,083,142.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NCB, FSB | 1 | \$219,741.71 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEIGHBORS FINANCIAL CORPORATION, A | 1 | \$179,783.72 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NETWORK CAPITAL FUNDING CORPORATION | 2 | \$476,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP | 1 | \$296,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEWTOWN SAVINGS BANK | 2 | \$471,690.05 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NUMARK CREDIT UNION | 1 | \$177,175.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | O A MORTGAGE SERVICES | 3 | \$947,287.70 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OCEANFIRST BANK | 1 | \$210,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OMNIAMERICAN BANK | 1 | \$348,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ON Q FINANCIAL, INC | 1 | \$273,026.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OPES ADVISORS, INC | 2 | \$696,800.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PACIFIC HORIZON BANCORP INC | 1 | \$362,125.86 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$196,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 8 | \$1,795,200.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | PACIFIC UNION FINANCIAL, LLC DBA CL | | | | | | | | | |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$288,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 3 | \$951,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$248,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE, LLC - CO | 1 | \$371,553.02 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MTG LLC | 2 | \$550,665.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$611,771.06 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARKSIDE LENDING LLC | 1 | \$404,900.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK, A KANSAS CORPORATION | 4 | \$1,197,688.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY INC | 1 | \$303,284.66 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES NATIONAL BANK | 1 | \$183,167.97 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 25 | \$6,388,079.82 | 4.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PLAINS COMMERCE BANK | 1 | \$272,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$319,691.37 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE | 4 | \$981,411.21 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE, INC | 1 | \$347,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PMAC LENDING SERVICES, INC | 3 | \$680,100.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 4 | \$1,313,383.01 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMESOURCE MORTGAGE INC | 1 | \$206,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$184,814.09 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY | 1 | \$265,350.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | COMP | | | | | | | | | |
| | PROVIDENT COMMUNITY BANK | 1 | \$182,535.44 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROVIDENT SAVINGS BANK, FSB | 2 | \$592,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | QUALSTAR CREDIT UNION | 1 | \$283,666.58 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RABOBANK, N.A | 1 | \$412,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REGENCY MORTGAGE CORP | 1 | \$315,520.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RELIANCE FIRST CAPITAL LLC | 2 | \$658,601.15 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RESIDENTIAL BANCORP (DIAMOND BAR) | 1 | \$318,375.78 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$258,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RITE LEND INC., A WYOMING CORPORATION | 1 | \$212,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROCKLAND TRUST | 1 | \$215,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROUNDPOINT MORTGAGE COMPANY | 2 | \$446,900.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RPM MORTGAGE, INC | 3 | \$1,046,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$284,665.40 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$963,210.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SANTANDER BANK, N.A | 2 | \$529,850.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$297,746.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY | 12 | \$2,928,950.92 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPOATION | 1 | \$200,250.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SENTE MORTGAGE, INC | 1 | \$207,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SEVERN SAVINGS BANK | 1 | \$248,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SHORE MORTGAGE | 2 | \$625,496.13 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 13 | \$3,693,510.59 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SKYLINE FINANCIAL CORP | 1 | \$394,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$348,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|---|--------|----|
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP | | | | | | | | | |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$184,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUTHWEST FUNDING, LP | 1 | \$217,544.30 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD PACIFIC MORTGAGE, INC | 2 | \$639,773.48 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STEARNS LENDING INC | 8 | \$1,806,517.82 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 3 | \$861,117.37 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$180,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUMMIT FUNDING INC | 3 | \$865,654.64 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUMMIT FUNDING, INC | 6 | \$1,659,059.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUSQUEHANNA BANK | 2 | \$410,718.23 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SWBC MORTGAGE CORPORATION | 3 | \$811,700.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TALMER BANK AND TRUST | 1 | \$298,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TANDEM MORTGAGE, INC | 1 | \$324,934.11 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$187,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$290,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE HOME LENDING GROUP, LLC | 1 | \$210,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$252,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TJC MORTGAGE, INC | 1 | \$200,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$417,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$320,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$174,789.73 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRI-EMERALD FINANCIAL GROUP INC | 1 | \$305,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK | 1 | \$240,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK & TRUST | 1 | \$360,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|----|---|--------|----|
| | UNITED FIDELITY FUNDING, CORP | 1 | \$289,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 2 | \$576,777.49 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$280,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4 | \$1,211,800.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$247,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VILLAGE MORTGAGE | 1 | \$262,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VILLAGE MORTGAGE COMPANY | 2 | \$528,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VINSON MORTGAGE SERVICES, INC | 1 | \$180,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 6 | \$1,528,825.14 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$1,124,700.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WALLICK AND VOLK, INC | 1 | \$334,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$188,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION | 5 | \$1,399,151.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 2 | \$746,128.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$176,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$382,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WR STARKEY MORTGAGE, LLP | 1 | \$302,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | YADKIN BANK | 1 | \$303,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 503 | \$138,545,351.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138WCGS6 | ABACUS FEDERAL SAVINGS BANK | 1 | \$299,622.56 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$459,472.36 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALLIED MORTGAGE GROUP | 1 | \$280,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARK MORTGAGE, INC | 1 | \$416,500.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED MORTGAGE BANKERS, INC, A CORP | 1 | \$400,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BERKSHIRE BANK | 1 | \$260,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$294,608.71 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONTINENTAL HOME LOANS INC | 13 | \$3,948,226.45 | 9.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES | 1 | \$261,369.89 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$401,250.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVERBANK | 1 | \$260,510.30 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVOLVE BANK & TRUST | 1 | \$315,400.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$304,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$206,400.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NIAGARA BANK, N.A | 2 | \$475,610.75 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FRANKLIN FIRST FINANCIAL, LTD | 2 | \$545,808.94 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 2 | \$501,603.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREAT PLAINS NATIONAL BANK | 1 | \$183,524.06 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HARTFORD FUNDING, LTD | 1 | \$228,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 20 | \$7,536,173.65 | 18.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE | 2 | \$520,910.99 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|---|--------|----|
| | MORTGAGE NETWORK | | | | | | | | | |
| | HOMESTEAD FUNDING CORP | 6 | \$1,546,300.00 | 3.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$176,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LYNX MORTGAGE BANK LLC | 1 | \$199,765.20 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 1 | \$612,500.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MCS MORTGAGE BANKERS, INC | 1 | \$574,000.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NE | 1 | \$360,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY | 3 | \$1,155,094.48 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MLD MORTGAGE, INC | 7 | \$2,356,285.21 | 5.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MLS HOME FUNDING INC | 1 | \$327,250.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE ENTERPRISE LTD, A NEW YORK COR | 1 | \$487,386.03 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NJ LENDERS CORP | 2 | \$488,500.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$494,000.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE | 2 | \$795,000.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | QUIK FUND, INC | 1 | \$231,721.24 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RESIDENTIAL HOME FUNDING CORP | 2 | \$554,500.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 2 | \$592,410.12 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SIRVA MORTGAGE, INC | 1 | \$220,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TALK TOWN FUNDING LTD | 1 | \$512,000.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$243,200.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE FEDERAL SAVINGS BANK | 2 | \$553,550.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC | 1 | \$304,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOTAL GROUP IN LIEU OF TRUE CORPORATE | 2 | \$625,600.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATIO | | | | | | | | | |
| | TOTAL MORTGAGE SERVICES LLC | 1 | \$359,658.02 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOTAL MORTGAGE SERVICES, LLC | 3 | \$833,500.00 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 6 | \$2,025,214.68 | 5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD | 1 | \$399,108.66 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD., A NY CORPOR | 1 | \$460,000.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 2 | \$577,250.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VANGUARD FUNDING LLC | 13 | \$4,348,466.27 | 10.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 124 | \$40,511,751.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 3138WCGT4 | ACCESS NATIONAL MORTGAGE | 1 | \$146,500.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN INTERNET MORTGAGE, INC | 6 | \$766,175.00 | 9.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION | 4 | \$525,699.80 | 6.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARVEST MORTGAGE COMPANY | 7 | \$962,136.00 | 11.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$127,400.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOFI FEDERAL BANK | 1 | \$146,300.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOKF, NA DBA BANK OF OKLAHOMA | 5 | \$562,230.00 | 7.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOKF, NA DBA BANK OF TEXAS | 2 | \$276,110.00 | 3.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 1 | \$132,525.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CMC FUNDING, INC | 1 | \$142,500.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$127,691.10 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DIRECT MORTGAGE, CORP | 2 | \$263,200.00 | 3.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$136,000.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | ENVOY MORTGAGE, LIMITED PARTNERSHIP | | | | | | | | |
| | ENVOY MORTGAGE, LTD | 2 | \$261,700.00 | 3.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F&M BANK. A BANKING CORPORATION | 1 | \$145,021.47 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$139,500.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK | 1 | \$52,250.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA | 1 | \$129,000.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMERCIAL BANK | 1 | \$139,148.28 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK | 1 | \$136,555.73 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNITED BANK | 1 | \$135,000.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 3 | \$427,098.00 | 5.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAPPY STATE BANK | 2 | \$229,446.20 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$132,737.78 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INWOOD NATIONAL BANK | 1 | \$136,332.16 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KLEINBANK DBA KLEINMORTGAGE | 1 | \$132,000.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOANDEPOT.COM LLC | 1 | \$124,674.51 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVER COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$140,625.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 1 | \$126,000.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO., LLC (14848) | 2 | \$286,223.36 | 3.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 1 | \$145,000.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$143,450.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$129,037.45 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 3 | \$419,600.00 | 5.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$8,024,866.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| 3138WCGU1 | ARVEST MORTGAGE COMPANY | 1 | \$184,300.00 | 3.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$313,500.00 | 6.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$232,750.00 | 5.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ENVOY MORTGAGE, LTD | 1 | \$209,000.00 | 4.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$235,600.00 | 5.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST COLONY MORTGAGE CORPORATION | 1 | \$215,898.21 | 4.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 5 | \$1,496,005.00 | 32.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMETRUST BANK, A FEDERAL SAVINGS BANK | 1 | \$190,000.00 | 4.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MONARCH BANK | 1 | \$303,288.00 | 6.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NVR MORTGAGE FINANCE, INC | 2 | \$622,018.00 | 13.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE CORP | 1 | \$266,000.00 | 5.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$351,077.65 | 7.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 17 | \$4,619,436.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138WCGV9 | BANK OF THE OZARKS | 1 | \$319,500.00 | 15.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$267,900.00 | 13.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1 | \$308,437.45 | 15.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NVR MORTGAGE FINANCE, INC | 4 | \$1,117,900.44 | 55.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 7 | \$2,013,737.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138WCGW7 | AMERICAN INTERNET MORTGAGE, INC | 2 | \$498,500.00 | 10.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$294,060.00 | 5.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOKF, NA DBA BANK OF OKLAHOMA | 1 | \$182,750.00 | 3.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$284,750.00 | 5.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| | ENVOY MORTGAGE, LTD | 1 | \$202,500.00 | 4.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$204,000.00 | 4.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST BANK | 1 | \$231,471.54 | 4.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 2 | \$538,000.00 | 10.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HAPPY STATE BANK | 1 | \$179,783.72 | 3.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MONARCH BANK | 1 | \$278,864.52 | 5.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NVR MORTGAGE FINANCE, INC | 4 | \$1,628,196.00 | 32.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$206,250.00 | 4.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$211,920.00 | 4.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 18 | \$4,941,045.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 3138WCGX5 | 4TRUST MORTGAGE, INC | 1 | \$117,750.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 6 | \$709,585.00 | 11.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$121,250.00 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$111,750.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$112,500.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$114,921.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$122,250.00 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BMO HARRIS BANK N.A | 3 | \$348,345.00 | 5.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BRIDGEWATER CREDIT UNION | 1 | \$120,000.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$119,795.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONSUMER FIRST MORTGAGE, INC. A COR | 1 | \$120,000.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FBC MORTGAGE, LLC | 1 | \$119,947.26 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK OF TWIN FALLS | 1 | \$113,847.28 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FINANCIAL SERVICES, INC A COR | 1 | \$122,500.00 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK & TRUST | 1 | \$119,500.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME BANK, N.A | 1 | \$113,207.39 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| | INLANTA MORTGAGE INC | 1 | \$113,005.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KENTUCKY HOUSING CORPORATION | 15 | \$1,734,388.00 | 28.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONS LENDING CORPORATION | 1 | \$118,650.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NCB, FSB | 1 | \$115,718.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NICOLET NATIONAL BANK | 1 | \$121,250.00 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL LLC | 1 | \$124,000.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY INC | 1 | \$119,169.42 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$123,857.77 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SILVER STONE MORTGAGE | 1 | \$121,220.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SILVERTON MORTGAGE SPECIALISTS, INC | 1 | \$111,971.42 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STEARNS LENDING INC | 1 | \$124,450.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUSQUEHANNA BANK | 1 | \$123,190.00 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$120,650.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$117,750.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VIRGINIA CREDIT UNION INC | 1 | \$111,200.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 52 | \$6,107,617.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138WCGY3 | ACADEMY MORTGAGE CORPORATION | 6 | \$840,905.00 | 7.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE | 1 | \$143,120.18 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$126,276.63 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK, INC. A | 1 | \$136,646.71 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AXIOM FINANCIAL, LLC | 3 | \$428,740.00 | 3.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK MUTUAL | 1 | \$149,350.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BMO HARRIS BANK N.A | 1 | \$135,800.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$135,800.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 5 | \$684,780.00 | 5.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|--------|---|--------|----|---|--------|----|
| | CHERRY CREEK MORTGAGE CO., INC | | | | | | | | | |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 2 | \$266,107.39 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$130,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVOLVE BANK & TRUST | 1 | \$131,575.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$285,489.00 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS STATE BANK | 1 | \$136,500.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FFSI OF NC, INC., A CORPORATION | 1 | \$140,000.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$275,683.42 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK OF TWIN FALLS | 1 | \$138,710.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GMFS LLC | 1 | \$141,000.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GRAYSTONE MORTGAGE, LLC ISAOA | 1 | \$132,890.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$129,040.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$134,830.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JOHNSON BANK | 2 | \$282,750.00 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KENTUCKY HOUSING CORPORATION | 20 | \$2,704,314.00 | 23.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LHM FINANCIAL CORPORATION | 1 | \$131,449.05 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWESTONE BANK | 1 | \$136,800.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NCB, FSB | 1 | \$143,650.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OPES ADVISORS, INC | 1 | \$134,845.15 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$140,000.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$136,000.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY | 1 | \$136,770.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PMAC LENDING SERVICES, INC | 1 | \$137,250.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$138,128.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$256,909.85 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 1 | \$134,145.95 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$133,450.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | SALEM FIVE MORTGAGE COMPANY, LLC | | | | | | | | | |
| | SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$145,336.96 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TALMER BANK AND TRUST | 1 | \$129,600.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$125,600.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$262,100.00 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$127,220.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$415,165.00 | 3.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERITAS FUNDING, LLC | 3 | \$402,794.52 | 3.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WAUKESHA STATE BANK | 2 | \$277,950.00 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE, INC | 1 | \$132,000.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 85 | \$11,587,471.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 3138WCGZ0 | ACADEMY MORTGAGE CORPORATION | 4 | \$632,958.22 | 7.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$152,317.09 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$151,738.73 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$154,220.19 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF UTAH | 2 | \$326,890.00 | 3.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANNER BANK | 1 | \$167,957.13 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CASTLE & AMP; COOKE MORTGAGE, LLC | 1 | \$159,953.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$323,850.00 | 3.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITY FIRST MORTGAGE SERVICES LLC | 1 | \$167,957.13 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$155,900.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|---|---|----------------|--------|---|--------|----|---|--------|----|
| CMG MORTGAGE, INC. DBA CMG FINANCIA | | | | | | | | | |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$166,219.12 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$166,400.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| EVESHAM MORTGAGE LLC | 1 | \$153,623.59 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$160,050.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST CHOICE LOAN SERVICES, INC | 1 | \$165,869.52 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC | 1 | \$156,000.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$172,311.13 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 1 | \$158,542.79 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| IAPPROVE LENDING | 1 | \$151,026.57 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| KENTUCKY HOUSING CORPORATION | 9 | \$1,472,709.00 | 16.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| KINECTA FEDERAL CREDIT UNION | 1 | \$152,732.68 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$160,550.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MOVEMENT MORTGAGE LLC | 1 | \$152,894.47 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NATIONS DIRECT MORTGAGE LLC | 1 | \$168,955.98 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NCB, FSB | 1 | \$163,400.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NORTH AMERICAN FINANCIAL CORP | 1 | \$168,556.44 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ORRSTOWN BANK | 1 | \$157,500.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| REPUBLIC MORTGAGE HOME LOANS, LLC | 3 | \$488,897.70 | 5.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 2 | \$318,531.21 | 3.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SECURITY HOME MORTGAGE | 1 | \$166,800.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SECURITY NATIONAL MORTGAGE COMPANY, A | 1 | \$167,626.32 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| | UTAH CORPORATION | | | | | | | | | |
| | SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$342,614.99 | 3.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STEARNS LENDING INC | 2 | \$322,564.75 | 3.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$165,700.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERITAS FUNDING, LLC | 2 | \$329,652.35 | 3.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WISCONSIN BANK & TRUST | 1 | \$164,803.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 55 | \$8,908,273.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 3138WCH22 | ACADEMY MORTGAGE CORPORATION | 9 | \$1,438,300.00 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMEGY MORTGAGE COMPANY, LLC | 1 | \$158,400.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$308,750.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARIZONA BANK AND TRUST | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 3 | \$503,550.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$644,887.75 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$170,800.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 3 | \$499,870.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK MUTUAL | 1 | \$158,700.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF ENGLAND | 1 | \$164,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF HERRIN, ISAOA | 1 | \$155,350.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF LANCASTER | 1 | \$171,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF THE CASCADES | 1 | \$153,900.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 4 | \$630,502.75 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANNER BANK | 1 | \$156,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAY EQUITY LLC | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BELL STATE BANK & TRUST | 2 | \$311,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLUELEAF LENDING, LLC | 1 | \$156,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$161,250.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOONE COUNTY NATIONAL BANK | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|----|
| | BROKER SOLUTIONS INC | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$159,300.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BUENA VISTA NATIONAL BANK | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CALIFORNIA CREDIT UNION | 1 | \$159,779.57 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CAPITAL CREDIT UNION | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$316,550.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENDERA FUNDING, INC | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL TRUST BANK | 1 | \$172,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRUE BANK | 1 | \$160,405.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTURY LENDING COMPANY | 1 | \$170,400.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$159,600.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHIPPEWA VALLEY BANK | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 2 | \$321,400.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS NATIONAL BANK OF PARK RAPIDS | 1 | \$168,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS STATE BANK | 1 | \$156,750.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS STATE BANK OF NEW CASTLE - NEW | 1 | \$151,200.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CLEAR LAKE BANK & TRUST COMPANY | 1 | \$171,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$311,500.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COBALT MORTGAGE, INC | 4 | \$644,020.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$318,170.74 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY TRUST BANK | 1 | \$160,800.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONSUMERS CREDIT UNION | 1 | \$171,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$159,310.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|--------|----|
| CORNERSTONE MORTGAGE, INC | | | | | | | | | |
| CORTRUST MORTGAGE, INC | 1 | \$157,200.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$174,400.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DEERWOOD BANK F/K/A THE FIRST NATIONAL BANK OF DEERWOOD | 1 | \$150,635.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DELMAR FINANCIAL COMPANY | 1 | \$168,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 4 | \$636,300.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ELEVATIONS CREDIT UNION | 1 | \$164,925.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| EMC HOLDINGS LLC | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$154,400.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| EQUISOUTH MORTGAGE INC | 1 | \$161,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 2 | \$313,520.90 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$156,750.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 1 | \$151,920.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| EVOLVE BANK & TRUST | 1 | \$168,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| EXCHANGE BANK & TRUST | 1 | \$158,650.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 7 | \$1,108,694.00 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$163,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FINANCIAL EDGE COMMUNITY CREDIT UNION | 1 | \$170,400.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST BANK & TRUST - | 1 | \$159,600.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| SIOUX FALLS | | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--------|----|
| FIRST BANK RICHMOND, N.A | 1 | \$161,405.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$490,600.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC | 2 | \$311,172.50 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK | 2 | \$310,500.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$170,480.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK | 2 | \$313,300.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$151,905.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, LLC | 4 | \$655,850.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$170,905.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST SOUTHERN BANK | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$333,150.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRSTBANK | 1 | \$167,390.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION | 1 | \$161,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$327,100.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GREAT WESTERN BANK | 1 | \$164,800.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$161,405.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GTE FEDERAL CREDIT UNION | 2 | \$319,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GUARANTY TRUST COMPANY | 4 | \$638,825.89 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY | 4 | \$646,125.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HEARTLAND BANK | 2 | \$320,800.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOME FEDERAL BANK | 1 | \$167,200.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$169,771.01 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOMEBRIDGE FINANCIAL SERVICES, | 2 | \$334,381.69 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|----|
| | INC. DBA REAL ESTATE MORTGAGE NETWORK | | | | | | | | | |
| | HOMESTEAD FUNDING CORP | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMEWISE, INC | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY | 6 | \$977,397.08 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$157,498.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INTERBANK MORTGAGE COMPANY | 1 | \$157,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$162,190.96 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$324,800.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LANDMARK CREDIT UNION | 1 | \$156,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADER MORTGAGE CORP | 1 | \$161,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEGACY HOME LOANS LLC | 1 | \$164,483.11 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEIGHTON STATE BANK, 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219 | 1 | \$164,825.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LINCOLN SAVINGS BANK | 1 | \$158,400.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MI FINANCIAL, LLC | 1 | \$170,250.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MACKINAC SAVINGS BANK, FSB | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MASSMUTUAL FEDERAL CREDIT UNION | 1 | \$164,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEGASTAR FINANCIAL CORP | 1 | \$163,875.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBER ADVANTAGE MORTGAGE | 1 | \$160,800.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBER HOME LOAN, LLC | 1 | \$162,800.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBERS FIRST CREDIT UNION | 1 | \$161,100.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERRIMACK MORTGAGE COMPANY INC.A MASSACHUSETTS | 1 | \$165,700.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|----|
| | CORPORATION | | | | | | | | | |
| | METCALF BANK | 1 | \$155,800.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID AMERICA MORTGAGE | 1 | \$155,800.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID PENN BANK | 1 | \$155,800.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID-ISLAND MORTGAGE CORP | 1 | \$156,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDLAND STATES BANK | 1 | \$156,400.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MODAWAY VALLEY BANK | 1 | \$169,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$173,850.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$166,020.95 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$164,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 2 | \$309,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MT MCKINLEY BANK, MUTUAL BANK | 1 | \$161,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NAT RES - NEVADA | 1 | \$162,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$173,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NCB, FSB | 1 | \$161,791.46 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NETWORK FUNDING, L.P | 1 | \$169,575.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWESTERN BANK | 1 | \$158,150.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NUMERICA CREDIT UNION | 1 | \$162,147.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OMNIAMERICAN BANK | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$169,208.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$155,200.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$150,300.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARKSIDE LENDING LLC | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PENTAGON FEDERAL C. U | 1 | \$167,379.08 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK, A | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|----|
| | KANSAS CORPORATION | | | | | | | | | |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$158,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PINE BLUFF COTTON BELT FEDERAL CREDIT UNION | 1 | \$153,900.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$636,125.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE, INC | 1 | \$171,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PMAC LENDING SERVICES, INC | 3 | \$481,450.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$164,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PORT WASHINGTON STATE BANK | 1 | \$157,400.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMARY CAPITAL ADVISORS LC | 1 | \$160,455.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$154,990.94 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROSPERITY HOME MORTGAGE, LLC | 5 | \$787,690.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$166,775.04 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PURDUE FEDERAL CU | 1 | \$151,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RED RIVER BANK | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$311,700.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RENASANT BANK | 2 | \$332,350.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$329,375.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$159,285.15 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RIVER VALLEY BANK | 1 | \$158,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RIVERSIDE COMMUNITY BANK | 1 | \$161,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROCKLAND TRUST | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROSS MORTGAGE CORPORATION | 2 | \$323,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROUNDPOINT MORTGAGE COMPANY | 4 | \$658,360.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$157,297.26 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|----|
| | ROYAL PACIFIC FUNDING CORPORATION | | | | | | | | | |
| | RPM MORTGAGE, INC | 1 | \$158,400.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SANTANDER BANK, N.A | 1 | \$153,600.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$168,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$151,050.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SECURITY FIRST BANK, A WYOMING CORPORATION | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SECURITY STATE MORTGAGE COMPANY | 1 | \$169,765.78 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$158,175.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SFMC, LP | 3 | \$466,900.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SKYLINE FINANCIAL CORP | 2 | \$340,500.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOLARITY CREDIT UNION | 1 | \$157,200.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$150,100.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$166,250.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE FARM BANK, F.S.B | 1 | \$160,987.26 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STEARNS LENDING INC | 4 | \$663,150.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$167,400.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STOCKMAN BANK OF MONTANA | 2 | \$315,477.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$156,600.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUMMIT CREDIT UNION | 2 | \$308,050.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUMMIT FUNDING INC | 1 | \$168,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUMMIT FUNDING, INC | 1 | \$161,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUMNER BANK AND TRUST | 1 | \$161,292.11 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$166,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$161,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$168,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|----|---|--------|----|
| | THE FEDERAL SAVINGS BANK | | | | | | | | | |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$165,490.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THREE RIVERS FCU | 1 | \$166,228.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUSTONE FINANCIAL | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 3 | \$508,600.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$157,950.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK & TRUST | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 1 | \$151,200.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 8 | \$1,269,677.77 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$159,900.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$163,285.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$334,703.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$463,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UWHARRIE BANK | 1 | \$157,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$172,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$169,892.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERITAS FUNDING, LLC | 3 | \$476,343.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$172,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$174,800.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$170,050.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WALLICK AND VOLK, INC | 1 | \$151,600.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$151,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 2 | \$321,275.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTSTAR PACIFIC MORTGAGE | 1 | \$171,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WINGS FINANCIAL CREDIT UNION | 1 | \$155,173.65 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$172,800.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 314 | \$50,487,465.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138WCH30 | ALLIED MORTGAGE GROUP INC | 1 | \$291,250.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERIHOME FINANCIAL, LLC | 2 | \$591,619.55 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTURY LENDING COMPANY | 4 | \$833,231.44 | 3.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$176,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 2 | \$369,000.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$378,288.25 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$368,000.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$245,000.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL | 1 | \$136,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|--------|---|--------|----|---|--------|----|
| | INC., DBA SUPREME LENDING | | | | | | | | | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$705,455.00 | 3.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 2 | \$429,000.00 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST GUARANTY MORTGAGE CORPORATION | 3 | \$688,943.00 | 3.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HOME MORTGAGE CORPORATION | 6 | \$1,291,205.00 | 5.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FULTON BANK, N.A | 1 | \$153,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GEO-CORP, INC | 2 | \$528,000.00 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$145,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMESTEAD FUNDING CORP | 1 | \$213,500.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBER ADVANTAGE MORTGAGE | 1 | \$154,800.48 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE | 1 | \$135,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 5 | \$703,335.23 | 3.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$206,100.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONS DIRECT MORTGAGE LLC | 1 | \$340,000.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NETWORK CAPITAL FUNDING CORPORATION | 3 | \$610,352.02 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NFM INC | 1 | \$145,612.32 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NFM, INC. DBA NFM LENDING | 4 | \$1,166,215.00 | 5.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$167,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 1 | \$242,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PENTAGON FEDERAL C. U | 1 | \$84,882.89 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$218,400.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE | 2 | \$497,100.00 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PMAC LENDING SERVICES, INC | 1 | \$292,000.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROSPERITY HOME MORTGAGE, LLC | 19 | \$3,807,094.91 | 17.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | ROUNDPOINT MORTGAGE COMPANY | 2 | \$577,500.00 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SHORE MORTGAGE | 1 | \$281,580.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 5 | \$1,106,070.00 | 5.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC | 1 | \$144,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE FARM BANK, F.S.B | 1 | \$180,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STEARNS LENDING INC | 1 | \$272,000.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SWBC MORTGAGE CORPORATION | 1 | \$376,000.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE COLUMBIA BANK | 1 | \$126,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 8 | \$1,774,920.00 | 8.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$405,502.93 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 100 | \$21,555,958.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138WCH48 | 360 MORTGAGE GROUP, LLC | 2 | \$530,565.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | 4TRUST MORTGAGE, INC | 1 | \$304,050.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 6 | \$1,470,318.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ACHIEVA CREDIT UNION | 1 | \$288,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$207,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADVISA MORTGAGE SERVICES | 1 | \$258,337.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AFFILIATED BANK | 7 | \$1,756,832.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AFFILIATED MORTGAGE COMPANY | 11 | \$2,828,162.60 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AIMBANK | 1 | \$232,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$193,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 2 | \$589,600.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMCAP MORTGAGE LTD | 1 | \$309,140.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMEGY MORTGAGE COMPANY L.L.C | 1 | \$356,250.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMEGY MORTGAGE COMPANY, L.L.C | 1 | \$200,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMEGY MORTGAGE COMPANY, LLC | 2 | \$548,550.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | AMERICAN BANK OF TEXAS | 2 | \$490,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$538,954.99 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$175,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION | 1 | \$295,040.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AURORA FINANCIAL, LLC. A VIRGINIA L | 1 | \$347,600.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 6 | \$1,641,800.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF ENGLAND | 1 | \$274,950.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK TEXAS NATIONAL ASSOCIATION | 1 | \$200,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAY EQUITY LLC | 3 | \$1,233,475.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAYBURG FINANCIAL, INC | 1 | \$355,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$300,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$292,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$290,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$302,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENDERA FUNDING, INC | 1 | \$292,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$181,690.82 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE CO., INC | 4 | \$1,020,310.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 13 | \$3,248,484.00 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS NATL HENDERSON | 1 | \$311,589.14 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITY NATIONAL BANK | 1 | \$214,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$196,700.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COBALT MORTGAGE, INC | 2 | \$484,300.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMONWEALTH MORTGAGE OF TEXAS LP | 1 | \$358,200.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 5 | \$1,593,975.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|---|--------|----|
| | COMMUNITY TRUST BANK | | | | | | | | | |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$674,700.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | \$439,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ENVISION CREDIT UNION | 1 | \$190,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$217,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$180,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION | 2 | \$546,518.49 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$333,450.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 2 | \$614,473.47 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$295,920.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$346,208.78 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$268,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 7 | \$1,903,719.96 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL NIC D/B/A SUPREME LENDING A TEXAS CORP | 1 | \$251,130.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC. DBA SUPREME | 1 | \$260,486.64 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$150,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVOLVE BANK & TRUST | 1 | \$251,750.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|----|----------------|-------|---|--------|----|---|--------|----|
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$1,407,275.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$547,750.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FBC MORTGAGE, LLC | 18 | \$4,853,917.03 | 4.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FC LENDING, LTD | 3 | \$830,737.13 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST BANK | 1 | \$195,120.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST BANK, N.A | 1 | \$240,650.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$521,900.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST CHOICE LOAN SERVICES INC | 2 | \$587,850.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST CHOICE LOAN SERVICES, INC | 1 | \$313,405.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FINANCIAL BANK | 1 | \$196,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$318,600.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MORTGAGE CORPORATION | 2 | \$402,800.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MORTGAGE HOME LENDING LLC | 2 | \$550,530.11 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK - EL PASO | 1 | \$308,174.83 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI | 1 | \$298,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST SERVICE CREDIT UNION | 1 | \$315,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST UNITED BANK AND TRUST COMPANY | 19 | \$5,086,935.00 | 4.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA | 1 | \$232,700.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BANK | 1 | \$301,202.84 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FLORIDA MORTGAGE SOLUTIONS GROUP INC | 1 | \$288,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE GROUP, LLC | 11 | \$2,779,176.00 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|----|
| GEORGETOWN MORTGAGE, LLC | 2 | \$520,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GRAZAK FOOD SERVICE DBA BAYOU CITY MORTGAGE | 1 | \$329,650.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GTE FEDERAL CREDIT UNION | 1 | \$330,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GUARANTY TRUST COMPANY | 3 | \$919,372.53 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY, INC | 2 | \$551,900.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY | 1 | \$257,550.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HAMILTON GROUP FUNDING, INC. - COR | 1 | \$199,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HANCOCK MORTGAGE PARTNERS, LLC | 1 | \$194,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$294,750.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 11 | \$3,588,218.35 | 3.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 1 | \$175,788.52 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING | 1 | \$516,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$293,760.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOMETRUST MORTGAGE COMPANY | 2 | \$435,300.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$354,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| IBERIABANK MORTGAGE COMPANY | 2 | \$451,250.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS | 2 | \$499,902.18 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$1,228,500.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LENOX FINANCIAL | 1 | \$209,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|--------|----|
| MORTGAGE CORPORATIO | | | | | | | | | |
| LIBERTY BANK & TRUST | 1 | \$305,119.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LIBERTY SAVINGS BANK, FSB | 3 | \$724,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LONE STAR NATIONAL BANK | 1 | \$211,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LOUISIANA FEDERAL CREDIT UNION | 1 | \$149,789.78 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 1 | \$551,250.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| M/I FINANCIAL, LLC | 2 | \$606,250.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MAVERICK FUNDING CORP | 1 | \$625,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP, A NE | 1 | \$216,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MEMBER HOME LOAN, LLC | 1 | \$285,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MID AMERICA MORTGAGE | 8 | \$2,394,725.00 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MIDDLETON COMMUNITY BANK | 1 | \$175,218.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MINNESOTA BANK AND TRUST | 1 | \$299,613.83 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGE ADVANTAGE LENDING, LLC | 2 | \$534,854.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MOVEMENT MORTGAGE | 4 | \$786,750.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MOVEMENT MORTGAGE, LLC | 1 | \$150,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NATIONS LENDING CORPORATION | 2 | \$406,675.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NEXBANK SSB | 1 | \$195,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| O A MORTGAGE SERVICES | 1 | \$625,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| OLD FLORIDA NATIONAL BANK | 1 | \$310,118.22 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| OMNIAMERICAN BANK | 4 | \$885,855.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ONY GLO, INC | 1 | \$624,231.51 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| OPES ADVISORS, INC | 1 | \$570,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PACIFIC UNION FINANCIAL, LLC, CALIF | 1 | \$612,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PALM LENDING, LLC | 1 | \$319,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE | 1 | \$325,135.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| COMPANY | | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|--------|----|
| PENTAGON FEDERAL C. U | 1 | \$299,171.90 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PEOPLES BANK, A KANSAS CORPOARTION | 1 | \$219,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PEOPLES BANK, A KANSAS CORPORATION | 2 | \$407,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$571,500.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PLATINUM MORTGAGE, INC | 3 | \$906,460.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PLAZA HOME MORTGAGE | 5 | \$1,402,502.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PLAZA HOME MORTGAGE, INC | 1 | \$247,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PMAC LENDING SERVICES, INC | 6 | \$1,528,575.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PREMIER AMERICA CREDIT UNION | 1 | \$368,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIONS | 1 | \$316,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PRIMWEST MORTGAGE | 7 | \$1,938,095.72 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PRIORITY HOME MORTGAGE, L.P | 7 | \$2,115,628.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| R P FUNDING, INC | 2 | \$591,400.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| RAYMOND JAMES BANK, N.A | 1 | \$300,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$217,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| RIVERSIDE COMMUNITY BANK | 1 | \$296,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ROUNDPOINT MORTGAGE COMPANY | 2 | \$638,485.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ROYAL PACIFIC FUNDING CORP | 1 | \$594,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$249,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SAGAMORE HOME MORTGAGE, LLC | 1 | \$331,601.08 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$504,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | 1 | \$293,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|---|--------|----|
| | SECURITYNATIONAL MORTGAGE COMPANY | | | | | | | | | |
| | SENTE MORTGAGE, INC | 4 | \$1,026,305.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SFMC, LP | 4 | \$985,298.26 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 6 | \$1,562,220.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 4 | \$1,395,965.19 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SIRVA MORTGAGE, INC | 1 | \$261,250.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$319,633.20 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SPACE COAST CREDIT UNION | 1 | \$319,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD PACIFIC MORTGAGE, INC | 3 | \$808,468.71 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$264,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STEARNS LENDING INC | 4 | \$1,048,250.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUMMIT FUNDING | 1 | \$611,683.15 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUNVEST MORTGAGE GROUP, LLC | 1 | \$296,100.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUPREME LENDING | 1 | \$297,598.59 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SWBC MORTGAGE CORPORATION | 4 | \$1,220,762.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TALMER BANK AND TRUST | 1 | \$558,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEXAS BANK | 2 | \$408,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$296,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$280,250.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE FEDERAL SAVINGS BANK | 1 | \$524,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$175,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWN SQUARE MORTGAGE & INVESTMENTS | 1 | \$323,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE COMPANY | 1 | \$278,587.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TXL MORTGAGE CORPORATION | 1 | \$269,740.67 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION | 1 | \$261,435.49 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$586,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED MUTUAL FUNDING CORP -COR | 1 | \$183,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 11 | \$3,074,600.00 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 7 | \$1,739,822.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY LENDING GROUP, LLC | 2 | \$497,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$459,750.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$266,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 4 | \$872,900.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VYSTAR CREDIT UNION | 3 | \$599,591.29 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$223,250.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$538,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$201,305.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$206,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WR STARKEY MORTGAGE, LLP | 1 | \$307,438.61 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$227,285.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 412 | \$114,858,287.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138WCH55 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | \$222,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$266,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|--|----|-----------------|-------|---|--------|----|---|--------|----|
| ABBEVILLE BUILDING & LOAN | 2 | \$521,154.49 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ACADEMY MORTGAGE CORPORATION | 46 | \$13,042,175.00 | 4.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ACCESS CAPITAL FUNDING, LLC | 1 | \$278,350.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AKT AMERICAN CAPITAL, INC | 1 | \$801,950.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$520,437.90 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ALPHA MORTGAGE CORPORATION | 1 | \$356,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ALTERRA BANK | 1 | \$217,455.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$1,793,714.19 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AMERICAN FEDERAL SAVINGS BANK | 2 | \$429,512.52 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AMERICAN PACIFIC MTG CORP | 18 | \$5,584,425.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$286,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AMERIFIRST FINANCIAL CORPORATION | 4 | \$1,096,965.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$351,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ANTHEM BANK & TRUST | 1 | \$199,207.50 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ARIZONA BANK AND TRUST | 3 | \$658,447.49 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 15 | \$3,312,827.07 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ASSURANCE FINANCIAL GROUP, LLC | 1 | \$351,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$247,280.79 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | \$468,350.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AURORA FINANCIAL GROUP, INC | 2 | \$494,760.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AXIA FINANCIAL, LLC | 2 | \$535,705.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANCORPSOUTH BANK | 6 | \$1,406,950.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK MUTUAL | 1 | \$205,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK OF ENGLAND | 2 | \$589,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|----|
| BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$183,802.58 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK OF THE CASCADES | 1 | \$255,550.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$227,050.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANNER BANK | 1 | \$195,700.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BAXTER CREDIT UNION | 3 | \$1,051,100.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BAY EQUITY LLC | 2 | \$617,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BAYSHORE MORTGAGE FUNDING LLC | 1 | \$267,317.45 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BELL STATE BANK & TRUST | 11 | \$2,519,550.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BLACKHAWK BANK | 1 | \$234,650.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BLUELEAF LENDING, LLC | 1 | \$285,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BOEING EMPLOYEES' CREDIT UNION | 5 | \$1,263,402.39 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BOONE COUNTY NATIONAL BANK | 1 | \$226,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BROKER SOLUTIONS INC | 1 | \$355,300.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$180,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | \$736,725.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$529,625.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BUD WEBER MORTGAGES LLC | 2 | \$482,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$492,100.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CASHCALL INC | 1 | \$720,006.66 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CASTLE & COOKE MORTGAGE, LLC | 5 | \$1,284,565.82 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTENNIAL LENDING, LLC | 1 | \$284,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTRAL BANK | 1 | \$284,953.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTRAL PACIFIC BANK | 1 | \$625,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$183,389.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | 4 | \$1,289,072.69 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | CENTURY LENDING COMPANY | | | | | | | | | |
| | CHARTERBANK | 1 | \$380,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$407,075.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS HOME LOANS OF AMERICA, INC | 1 | \$319,990.57 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | \$346,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CLEVELAND STATE BANK | 1 | \$249,850.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 6 | \$2,151,768.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 6 | \$1,423,485.16 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COBALT MORTGAGE, INC | 14 | \$3,842,393.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COBLAT MORTGAGE, INC | 1 | \$253,650.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMERCE MORTGAGE WHOLESALE | 1 | \$313,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMERCIAL BANKING COMPANY | 1 | \$203,155.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$319,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY TRUST BANK | 1 | \$218,025.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$176,700.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORNERSTONE HOME LENDING, INC | 11 | \$2,716,957.70 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORNERSTONE MORTGAGE, INC | 5 | \$1,313,422.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORTRUST MORTGAGE, INC | 1 | \$294,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CROSS KEYS BANK | 1 | \$223,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$298,873.50 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CU MORTGAGE DIRECT | 1 | \$223,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CUSO MORTGAGE, INC | 1 | \$246,682.06 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$877,040.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$175,668.36 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DEERWOOD BANK | 1 | \$247,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 5 | \$1,442,950.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | DELMAR FINANCIAL COMPANY | | | | | | | | | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$251,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$735,468.60 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$303,050.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DREW MORTGAGE ASSOCIATES, INC - COR | 1 | \$645,300.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUPAGE CREDIT UNION | 1 | \$228,950.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$357,256.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EAGLE BANK | 1 | \$289,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EMC HOLDINGS LLC | 2 | \$433,917.53 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EMPIRE BANK | 1 | \$180,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 2 | \$620,350.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EQUITY RESOURCES, INC | 1 | \$274,075.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$203,980.78 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 4 | \$1,100,952.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVOLVE BANK & TRUST | 3 | \$2,226,754.29 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EXCHANGE BANK & TRUST CO | 2 | \$506,438.09 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 27 | \$6,843,064.00 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION | 1 | \$187,150.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FAMILY FIRST FUNDING, LLC | 1 | \$232,655.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS AND MERCHANTS BANK | 1 | \$241,556.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$546,250.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMINGTON BANK | 1 | \$261,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | FIDELITY BANK DBA FIDELITY BANK MOR | 3 | \$793,811.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY HOMESTEAD SAVINGS BANK | 4 | \$835,205.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIREFIGHTERS CREDIT UNION | 1 | \$245,150.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST BANK & TRUST | 2 | \$511,955.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 4 | \$1,271,074.26 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 1 | \$178,125.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 6 | \$2,350,781.30 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CHOICE LENDING SERVICES, LLC | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$192,375.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CHOICE LOAN SERVICES, INC | 1 | \$330,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC | 1 | \$246,200.36 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST COMMUNITY BANK | 1 | \$310,705.91 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST COMMUNITY MORTGAGE, INC | 13 | \$3,425,584.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST ENTERTAINMENT CREDIT UNION | 1 | \$239,875.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK | 4 | \$1,079,957.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$311,125.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 4 | \$906,585.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$189,050.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HOME MORTGAGE CORPORATION | 3 | \$796,310.15 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$625,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 1 | \$337,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$388,139.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, LLC | 7 | \$1,499,027.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE CORPORATION, A | 2 | \$571,738.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|---|--------|----|
| | CALIFORNIA CORPORATION | | | | | | | | | |
| | FIRST MORTGAGE HOME LENDING L.L.C | 1 | \$185,250.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 3 | \$1,212,600.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF GILLETTE | 2 | \$424,650.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF ST LOUIS | 2 | \$496,350.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK, AMES, IOWA | 1 | \$228,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PRIORITY FINANCIAL, INC | 1 | \$624,713.03 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST SECURITY BANK | 1 | \$196,175.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 2 | \$467,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST STATE BANK NEBRASKA | 1 | \$264,083.66 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST STATE BANK SOUTHWEST | 1 | \$218,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$511,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST UNITED BANK AND TRUST COMPANY | 4 | \$861,555.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST WORLD MORTGAGE CORPORATION | 1 | \$363,141.55 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$221,350.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRSTBANK | 2 | \$564,205.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRSTBANK PUERTO RICO | 1 | \$625,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRSTMERIT BANK, N.A | 1 | \$266,950.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRSTTRUST BANK | 1 | \$248,900.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FLANAGAN STATE BANK | 1 | \$396,283.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FLAT BRANCH MORTGAGE, INC | 1 | \$182,875.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FRANDSEN BANK & TRUST | 2 | \$358,150.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREMONT BANK | 3 | \$1,044,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FULTON BANK, N.A | 7 | \$1,654,155.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$272,650.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE GROUP, LLC | 6 | \$1,287,250.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GENCOR MORTGAGE INC | 1 | \$241,945.22 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | GMFS, LLC | 1 | \$187,625.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GOLDEN BELT BANK FSA | 1 | \$254,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREAT LAKES HOME MORTGAGE, INC | 1 | \$236,564.25 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREAT WESTERN BANK | 2 | \$487,350.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREATER NEVADA MORTGAGE | 1 | \$224,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$223,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARANTY TRUST COMPANY | 3 | \$784,122.26 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 16 | \$4,106,368.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HARBOR NATIONAL BANK | 1 | \$232,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HAWAII NATIONAL BANK | 1 | \$624,638.23 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HEARTLAND BANK | 2 | \$415,150.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HERITAGE BANK | 1 | \$175,750.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HERITAGEBANK OF THE SOUTH | 1 | \$178,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HILLTOP NATIONAL BANK | 2 | \$641,250.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FEDERAL BANK | 2 | \$399,807.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME MORTGAGE OF AMERICA, INC | 1 | \$280,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMEAMERICAN MORTGAGE CORP | 3 | \$814,739.23 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMEAMERICAN MORTGAGE CORPORATION | 2 | \$622,281.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 27 | \$8,069,770.91 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 4 | \$1,136,129.86 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMESTAR MORTGAGE INC | 1 | \$222,812.81 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMESTEAD FUNDING CORP | 1 | \$266,950.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HONOLULU HOMELOANS, INC | 1 | \$265,550.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HORIZON BANK, N.A | 4 | \$1,130,975.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HUTCHINSON CREDIT UNION | 1 | \$187,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 19 | \$5,107,634.67 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | IBERIABANK MORTGAGE COMPANY | | | | | | | | | |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$974,751.43 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IMPAC MORTGAGE CORP | 1 | \$625,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JEANNE D'ARC CREDIT UNION | 1 | \$271,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JEFFERSON BANK OF MISSOURI | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 14 | \$6,296,919.56 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE MICHIGAN CREDIT UNION | 11 | \$2,697,410.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 7 | \$3,226,900.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LANDMARK CREDIT UNION | 7 | \$1,519,550.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADER MORTGAGE COMPANY, INC | 1 | \$645,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADERONE FINANCIAL CORPORATIN | 1 | \$223,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$234,175.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LIBERTY MORTGAGE CORPORATION | 1 | \$264,100.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$233,510.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 1 | \$236,075.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAGNA BANK | 3 | \$768,025.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE | 1 | \$254,679.17 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEGASTAR FINANCIAL CORP | 10 | \$2,493,274.18 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBER ADVANTAGE MORTGAGE | 1 | \$246,050.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBERS HERITAGE FCU | 1 | \$179,550.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$429,189.01 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$356,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERRIMACK MORTGAGE COMPANY, INC., A | 1 | \$285,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | MASSACHUSETTS CO | | | | | | | | | |
| | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$236,550.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID AMERICA MORTGAGE | 3 | \$896,515.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDTOWN BANK & TRUST COMPANY | 1 | \$245,740.44 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$189,050.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$194,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST LOAN SERVICES, INC | 1 | \$185,250.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MLD MORTGAGE, INC | 1 | \$209,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE AMERICA, INC | 1 | \$189,050.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE INVESTORS GROUP | 3 | \$778,905.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE ONE SOLUTIONS INC | 1 | \$625,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGENETWORK | 1 | \$285,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MOUND CITY BANK | 1 | \$187,150.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$463,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | \$544,946.59 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$222,962.62 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE | 3 | \$809,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 20 | \$4,295,341.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MT MCKINLEY BANK, MUTUAL BANK | 1 | \$227,050.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NAT RES - NEVADA | 1 | \$189,660.55 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL BANK OF KANSAS CITY | 4 | \$1,159,375.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONS LENDING CORPORATION | 1 | \$188,100.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEW MEXICO BANK AND TRUST | 2 | \$414,609.11 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 3 | \$631,444.28 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NJ LENDERS CORP | 2 | \$701,900.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$465,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | NORTHERN BANK & TRUST COMPANY | | | | | | | | | |
| | NORTHWEST COMMUNITY CREDIT UNION | 1 | \$228,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$512,133.46 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 2 | \$516,353.88 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NOTRE DAME FEDERAL CREDIT UNION | 2 | \$441,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NUMARK CREDIT UNION | 1 | \$216,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NVR MORTGAGE FINANCE, INC | 2 | \$667,073.83 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | O A MORTGAGE SERVICES | 1 | \$625,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OA MORTGAGE SERVICES | 1 | \$618,438.64 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$399,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OOSTBURG STATE BANK | 2 | \$514,900.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OPES ADVISORS, INC | 4 | \$2,093,346.07 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 3 | \$906,200.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORRSTOWN BANK | 1 | \$254,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC | 4 | \$1,086,325.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$353,305.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARKSIDE LENDING LLC | 1 | \$642,810.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARKSIDE LENDING, LLC | 2 | \$1,427,450.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PATELCO CREDIT UNION | 1 | \$332,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PENNY MAC | 1 | \$261,759.84 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK, A KANSAS CORPORATION | 4 | \$871,276.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK, A WA CORPORATION | 2 | \$503,405.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PINNACLE BANK WYOMING, A WYOMING CORPORATION | 1 | \$223,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PINNACLE BANK OF SC | 1 | \$216,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE | 26 | \$8,380,739.10 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|----|
| | CORPORATION, A CALIFORNIA CORPORATION | | | | | | | | | |
| | PIONEER CREDIT UNION | 1 | \$218,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PLATINUM MORTGAGE, INC | 6 | \$1,471,180.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE | 6 | \$1,487,225.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE INC | 1 | \$658,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PMAC LENDING SERVICES, INC | 8 | \$2,588,425.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PN Q FINANCIAL INC | 1 | \$265,657.60 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$210,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PREMIER MORTGAGE SERVICES, INC | 1 | \$175,750.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIME SOURCE MORTGAGE INC | 1 | \$625,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$625,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIORITY HOME LENDING, LLC | 1 | \$280,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROSPERITY HOME MORTGAGE, LLC | 3 | \$1,256,200.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$320,683.54 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROVINCIAL BANK | 1 | \$265,050.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PUBLIC SERVICE MORTGAGE INC | 1 | \$241,945.22 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RED RIVER BANK | 2 | \$456,638.17 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REDWOOD CREDIT UNION | 1 | \$755,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REGENCY MORTGAGE CORP | 2 | \$498,260.93 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RENASANT BANK | 5 | \$1,097,601.24 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 5 | \$1,365,948.33 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RESCUE MORTGAGE, INC. DBA MORTGAGE | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$327,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RIVER VALLEY BANK | 3 | \$628,420.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RIVERSIDE COMMUNITY BANK | 1 | \$265,050.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROCKY MOUNTAIN BANK | 3 | \$606,241.91 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | ROUNDPOINT MORTGAGE COMPANY | 5 | \$1,224,697.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RPM MORTGAGE, INC | 2 | \$1,249,371.15 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$301,150.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$246,050.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAGAMORE HOME MORTGAGE, LLC | 2 | \$392,350.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 9 | \$2,365,643.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY | 4 | \$1,000,059.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SHEA MORTGAGE INC | 1 | \$219,280.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SHELBY COUNTY STATE BANK | 1 | \$179,550.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 27 | \$8,834,823.56 | 2.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOLARITY CREDIT UNION | 1 | \$259,350.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 9 | \$2,542,093.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUTHERN HERITAGE BANK | 1 | \$346,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST.MARY'S BANK | 1 | \$247,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD PACIFIC MORTGAGE, INC | 6 | \$1,872,055.04 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STEARNS LENDING INC | 5 | \$1,666,154.92 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 16 | \$3,948,313.16 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUMMIT BANK AND TRUST | 2 | \$635,212.27 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUMMIT CREDIT UNION | 2 | \$381,350.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUMMIT FUNDING INC | 1 | \$370,023.08 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUMMIT FUNDING INC | 1 | \$203,987.08 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUMMIT FUNDING, INC | 1 | \$179,324.10 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$228,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SWBC MORTGAGE CORPORATION | 4 | \$1,258,655.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$181,022.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|-----------------|-------|---|--------|----|---|--------|----|
| | THE MONEY SOURCE, INC | 1 | \$625,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE MORTGAGE SOURCE, INC | 1 | \$234,650.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE PEOPLES BANK | 2 | \$407,550.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THREE RIVERS FCU | 1 | \$192,850.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOPLINE FEDERAL CREDIT UNION | 2 | \$427,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | \$669,125.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$207,100.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRAVERSE CITY STATE BANK | 1 | \$188,100.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUSTONE FINANCIAL | 4 | \$840,275.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TUCKER MORTGAGE, LLC | 1 | \$261,155.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$489,250.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 7 | \$1,613,822.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIONBANK,N.A | 3 | \$639,686.45 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK AND TRUST COMPANY | 1 | \$205,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 9 | \$2,627,319.31 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 12 | \$4,036,469.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 44 | \$12,606,775.00 | 4.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$290,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 4 | \$1,271,590.69 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVEST BANK AND TRUST CO | 1 | \$267,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$467,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$741,475.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VENTA FINANCIAL GROUP INC | 1 | \$182,165.21 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERITAS FUNDING, LLC | 10 | \$2,941,598.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$194,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VILLAGE MORTGAGE | 1 | \$313,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VILLAGE MORTGAGE COMPANY | 2 | \$635,550.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 4 | \$1,451,105.88 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 6 | \$2,037,705.14 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 6 | \$1,665,350.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WATERSIDE MORTGAGE, INC | 1 | \$316,350.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION | 4 | \$976,264.73 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTERN COOPERATIVE CREDIT UNION | 1 | \$261,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE, INC | 1 | \$247,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WINGS FINANCIAL CREDIT UNION | 2 | \$572,095.63 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$623,886.58 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WOODLANDS NATIONAL BANK | 1 | \$190,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | YOLO FEDERAL CREDIT UNION | 1 | \$394,250.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 7 | \$1,661,500.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1,039 | \$294,996,579.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138WCH63 | | 20 | \$5,057,782.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|----|---|--------|----|
| | ACADEMY MORTGAGE CORPORATION | | | | | | | | | |
| | ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP | 1 | \$367,673.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADAMS MORTGAGE, LLC | 1 | \$346,750.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AIR ACADEMY FEDERAL CREDIT UNION | 1 | \$232,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$175,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$1,016,952.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK CENTER | 1 | \$177,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$174,769.55 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$482,838.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK AND TRUST CO | 1 | \$192,745.85 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MTG CORP | 8 | \$2,526,765.64 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$517,750.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$205,008.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$188,100.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERIS BANK | 1 | \$267,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANCHORBANK, FSB | 1 | \$175,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$251,230.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARBOR BANK | 1 | \$333,450.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 2 | \$388,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARLINGTON FUNDING GROUP, LLC - COR | 1 | \$287,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 8 | \$1,757,463.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED CREDIT UNION | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$432,450.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AUBURNBANK | 1 | \$289,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|----|---|--------|----|
| | AXIA FINANCIAL, LLC | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BADGER BANK | 1 | \$185,250.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 5 | \$1,044,970.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF ALMA - NELSON | 1 | \$175,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF ENGLAND | 7 | \$1,827,105.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 2 | \$377,902.35 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF SPRINGFIELD | 1 | \$304,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$511,393.03 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK SNB, NATIONAL ASSOCIATION | 2 | \$413,150.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANNER BANK | 1 | \$185,250.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BARRINGTON BANK AND TRUST CO N.A. A NATIONAL BANK | 1 | \$267,176.94 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 3 | \$734,730.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAY EQUITY LLC | 4 | \$1,526,341.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BELL STATE BANK & TRUST | 4 | \$971,505.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLUE HILLS BANK | 1 | \$175,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLUELEAF LENDING, LLC | 1 | \$256,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES' CREDIT UNION | 6 | \$1,303,304.79 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$175,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BRIDGEWATER CREDIT UNION | 1 | \$149,595.16 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BROADVIEW MORTGAGE CORPORATION | 4 | \$872,643.34 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC | 2 | \$892,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$1,013,950.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 5 | \$1,489,413.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$440,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BRYANT BANK | 1 | \$329,584.81 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CAMBRIDGE SAVINGS BANK | 1 | \$299,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$199,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | | | | | | | | | |
| | CASTLE & COOKE MORTGAGE, LLC | 7 | \$1,679,570.71 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CELTIC BANK CORPORATION | 2 | \$372,342.06 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTENNIAL LENDING, LLC | 3 | \$699,580.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRIS FEDERAL CREDIT UNION | 2 | \$412,300.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRUE BANK | 1 | \$211,375.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTURY LENDING COMPANY | 3 | \$1,084,380.89 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHEMICAL BANK | 1 | \$204,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE CO., INC | 6 | \$1,271,953.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$365,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST BANK | 1 | \$226,100.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$213,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITYWIDE HOME LOANS A UTAH CORPORAT | 1 | \$309,775.74 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | \$203,711.07 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 5 | \$1,546,215.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COBALT MORTGAGE, INC | 27 | \$8,183,860.00 | 3.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COLUMBIA CREDIT UNION | 2 | \$358,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY BANK CBD | 1 | \$289,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY TRUST BANK | 6 | \$1,328,432.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMPASS MORTGAGE, INC AN ILLIONOIS | 1 | \$351,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORNERSTONE HOME LENDING, INC | 6 | \$1,428,962.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORRIDOR MORTGAGE GROUP, INC | 1 | \$327,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$189,999.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$182,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CU MORTGAGE DIRECT | 1 | \$175,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 2 | \$555,560.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | | | | | | | | | |
| | DAS ACQUISITION COMPANY LLC | 1 | \$322,470.04 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$370,000.93 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DELMAR FINANCIAL COMPANY | 2 | \$585,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$1,025,050.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DFCU FINANCIAL | 1 | \$318,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$552,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$254,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$189,905.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | E MORTGAGE MANAGEMENT LLC | 6 | \$1,901,805.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EAGLE BANK | 1 | \$308,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ELEVATIONS CREDIT UNION | 10 | \$2,669,855.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ELI LILLY FEDERAL CREDIT UNION | 1 | \$149,888.87 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ENTERPRISE BANK & TRUST | 1 | \$218,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EQUITABLE MORTGAGE CORPORATION | 1 | \$174,769.55 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EQUITY RESOURCES, INC | 1 | \$351,025.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ERIE FEDERAL CREDIT UNION | 1 | \$207,100.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 5 | \$1,381,455.22 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL D/B/A SUPREME LENDING | 1 | \$194,504.98 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$433,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVOLVE BANK & TRUST | 4 | \$855,850.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FAA CREDIT UNION | 1 | \$244,625.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|---|----|----------------|-------|---|--------|----|---|--------|----|
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 13 | \$3,117,911.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION, D/B/A F N E MORTGAGE | 1 | \$332,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FARMERS & MERCHANTS SAVINGS BANK | 1 | \$348,650.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FARMERS AND MERCHANTS BANK | 2 | \$472,055.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FARMERS BANK & TRUST, NA, A CORPORATION | 4 | \$957,542.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE CHARTERED BANK | 1 | \$298,774.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FBC MORTGAGE LLC | 1 | \$223,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIDELITY BANK | 1 | \$198,550.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIDELITY BANK DBA FIDELITY BANK MOR | 3 | \$821,593.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIDELITY COOPERATIVE BANK | 1 | \$179,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIDELITY HOMESTEAD SAVINGS BANK | 11 | \$2,903,675.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIDELTIY BANK | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST BANK FINANCIAL CENTRE | 1 | \$255,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST CALIFORNIA MORTGAGE COMPANY | 5 | \$1,283,080.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST CENTURY BANK | 1 | \$293,550.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST CHOICE BANK | 2 | \$701,250.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST CHOICE LOAN SERVICES INC | 1 | \$410,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST CHOICE LOAN SERVICES, INC | 6 | \$1,594,955.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC | 4 | \$1,186,477.94 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST COLLINSVILLE BANK | 1 | \$240,033.49 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$175,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST COUNTY BANK | 1 | \$549,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK | 4 | \$893,286.88 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | 1 | \$175,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|---|--------|----|
| | FIRST FEDERAL BANK, A CORPORATION | | | | | | | | | |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 8 | \$2,029,638.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$175,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HOME MORTGAGE CORPORATION | 2 | \$637,450.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 4 | \$830,015.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MINNESOTA BANK | 2 | \$462,650.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$187,150.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$528,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$422,750.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$376,901.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK FOX VALLEY | 1 | \$318,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF GILLETTE | 2 | \$589,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF ST LOUIS | 1 | \$223,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONS HOME FINANCE CORP | 2 | \$664,762.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST OKLAHOMA MORTGAGE LLC | 1 | \$363,375.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST REPUBLIC BANK | 1 | \$435,814.80 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST ROBINSON SAVINGS BANK N.A | 2 | \$474,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST STATE BANK OF ST. CHARLES, MO | 3 | \$799,350.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION | 1 | \$190,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST TECH FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST UNITED BANK AND TRUST COMPANY | 4 | \$920,455.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$356,250.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|---|---|----------------|-------|---|--------|----|---|--------|----|
| FIRST-CITIZENS BANK & TRUST COMPANY | | | | | | | | | |
| FIRSTBANK | 2 | \$509,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRSTMERIT BANK, N.A | 1 | \$217,075.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRSTTRUST BANK | 2 | \$625,900.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FNB BANK, N.A | 1 | \$188,005.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FORUM CREDIT UNION | 2 | \$603,250.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FREMONT BANK | 1 | \$562,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GALENA STATE BANK AND TRUST COMPANY | 1 | \$149,797.95 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE CORPORATION | 2 | \$640,300.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE GROUP, LLC | 4 | \$926,813.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GEORGIA'S OWN CREDIT UNION | 1 | \$189,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GMFS, LLC | 4 | \$1,093,034.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GMH MORTGAGE SERVICES, LLC | 1 | \$219,389.58 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GOLDEN BELT BANK FSA | 1 | \$232,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GRATIOT COMMUNITY CU | 1 | \$356,250.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GREAT PLAINS NATIONAL BANK | 1 | \$176,700.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GREAT WESTERN BANK | 1 | \$213,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GREATER NEVADA MORTGAGE | 3 | \$755,150.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GREEN BELT BANK & TRUST - IOWA FALL | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GUARANTY TRUST COMPANY | 7 | \$1,554,399.91 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GUARDIAN CREDIT UNION | 1 | \$218,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY | 2 | \$523,450.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$183,966.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HARBOR NATIONAL BANK | 1 | \$206,150.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HARVARD SAVINGS BANK | 1 | \$181,450.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HERITAGEBANK OF THE SOUTH | 1 | \$231,158.81 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOME FEDERAL BANK | 4 | \$954,850.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOMEAMERICAN | 1 | \$370,334.68 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|----|---|--------|----|
| | MORTGAGE CORP | | | | | | | | | |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$291,777.45 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$535,325.64 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMEFIRST MORTGAGE LLC | 1 | \$250,023.37 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMESTEAD MORTGAGE COMPANY LLC | 1 | \$251,802.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HORIZON BANK, N.A | 2 | \$504,450.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 4 | \$860,405.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IDAHO FIRST BANK, AN IDAHO CORPORATION | 1 | \$206,513.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$204,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$209,950.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IMPAC MORTGAGE CORP | 2 | \$516,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INDEPENDENT BANK | 1 | \$202,350.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INTERNATIONAL CITY MORTGAGE, INC | 2 | \$525,004.49 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INVESTORS HOME MORTGAGE | 1 | \$185,250.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JONAH BANK OF WYOMING, A STATE BANK | 1 | \$317,965.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KELLEY MORTGAGE | 1 | \$268,755.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KENTWOOD MORTGAGE INC | 1 | \$353,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$200,450.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$212,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE MICHIGAN CREDIT UNION | 7 | \$1,715,704.30 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$1,591,255.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LANDMARK CREDIT UNION | 1 | \$280,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADER BANK N.A | 4 | \$1,292,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 2 | \$465,167.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | LEADERONE FINANCIAL CORPORATION | | | | | | | | | |
| | LEGACY HOME LOANS LLC | 1 | \$380,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 4 | \$1,012,225.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOGIX FEDERAL CREDIT UNION | 4 | \$1,183,750.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | M/I FINANCIAL, LLC | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAGNA BANK | 2 | \$538,381.92 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARINE BANK | 1 | \$211,850.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEGASTAR FINANCIAL CORP | 11 | \$2,635,110.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBERS MORTGAGE COMPANY, INC | 1 | \$300,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$634,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MICHIGAN FIRST MORTGAGE, INC. - COR | 1 | \$347,700.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID AMERICA MORTGAGE | 1 | \$285,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST COMMUNITY BANK | 2 | \$359,095.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$368,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$234,650.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST LOAN SERVICES, INC | 1 | \$181,165.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MINNESOTA BANK AND TRUST | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MLD MORTGAGE, INC | 1 | \$325,350.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE CENTER, LLC | 1 | \$208,050.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE FINANCIAL, INC, DBA MFS HOME MORTGAGE | 1 | \$207,950.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE INVESTORS GROUP | 1 | \$352,450.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$391,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE NOW INC | 2 | \$715,160.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$591,755.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGENETWORK | 2 | \$545,300.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 3 | \$895,755.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | MOUNTAIN WEST FINANCIAL, INC | | | | | | | | | |
| | MOVEMENT MORTGAGE | 4 | \$1,045,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 22 | \$5,701,697.00 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NAT RES - NEBRASKA | 1 | \$175,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$273,125.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL BANK OF KANSAS CITY | 2 | \$620,350.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$220,875.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONS LENDING CORPORATION | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP | 1 | \$519,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NFM, INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION | 1 | \$237,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NFM, INC. DBA NFM LENDING | 1 | \$208,938.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NICOLET NATIONAL BANK | 1 | \$203,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NJ LENDERS CORP | 3 | \$728,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWAY BANK | 1 | \$210,490.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$175,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$308,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NUMARK CREDIT UNION | 1 | \$214,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | O A MORTGAGE SERVICES | 2 | \$1,036,400.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ON Q FINANCIAL INC | 2 | \$734,863.48 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OPES ADVISORS, INC | 3 | \$1,266,750.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 1 | \$204,100.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$228,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL LLC | 1 | \$413,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCAIL, LLC | 1 | \$250,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$324,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$558,750.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PACIFICBANC MORTGAGE A CALIFORNIA C | 1 | \$304,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$177,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$327,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$427,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARKSIDE LENDING LLC | 1 | \$500,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK | 1 | \$405,614.04 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$707,750.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY | 1 | \$178,450.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES NATIONAL BANK | 3 | \$741,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PINNACLE BANK OF SOUTH CAROLINA | 1 | \$190,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATI | 1 | \$201,875.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 21 | \$6,562,293.00 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 3 | \$722,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PLATINUM MORTGAGE, INC | 3 | \$865,450.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE | 4 | \$1,128,300.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PMAC LENDING SERVICES, INC | 10 | \$2,753,950.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$517,424.73 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$317,300.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMARY CAPITAL ADVISORS LC | 4 | \$1,035,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$232,457.17 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|----|----------------|-------|---|--------|----|---|--------|----|
| PRIMESOURCE MORTGAGE INC | | | | | | | | | |
| PROSPERITY HOME MORTGAGE, LLC | 24 | \$6,529,874.00 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PROVIDENT CREDIT UNION | 1 | \$435,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PROVINCIAL BANK | 1 | \$318,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PUBLIC SERVICE CREDIT UNION | 2 | \$545,746.91 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PURDUE FEDERAL CU | 3 | \$601,250.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| QUALSTAR CREDIT UNION | 1 | \$237,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| RABOBANK, N.A | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| RAYMOND JAMES BANK, N.A | 1 | \$175,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| RCB BANK, A CORP | 1 | \$237,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| REGENCY MORTGAGE CORP | 1 | \$247,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| RENASANT BANK | 7 | \$1,880,525.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| REPUBLIC MORTGAGE HOME LOANS, LLC | 5 | \$1,069,975.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| RESIDENTIAL MORTGAGE, LLC | 2 | \$864,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$408,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$213,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ROBINS FEDERAL CREDIT UNION | 2 | \$403,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ROCKLAND TRUST | 2 | \$656,925.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ROUNDBANK | 1 | \$178,100.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ROUNDPOINT MORTGAGE COMPANY | 2 | \$495,425.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ROYAL CREDIT UNION | 4 | \$851,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| RPM MORTGAGE, INC | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$149,806.92 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SALEM FIVE MORTGAGE COMPANY, LLC | 4 | \$1,239,750.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 2 | \$300,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SCHOOLS FINANCIAL CREDIT UNION, A STATE | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | CHARTERED CREDIT UNION | | | | | | | | | |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$223,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$278,350.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SECURITY FIRST BANK, A WYOMING CORPORATION | 1 | \$179,450.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SECURITY NATIONAL BANK OF OMAHA | 1 | \$308,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$228,593.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY | 5 | \$1,327,223.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SHARPE MORTGAGE LENDING SERVICES OF | 1 | \$230,127.22 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SHEA MORTGAGE INC | 2 | \$578,273.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 30 | \$8,975,239.00 | 3.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$175,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SILVERTON MORTGAGE SPECIALISTS, INC | 1 | \$246,810.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SKYLINE FINANCIAL CORP | 7 | \$2,422,475.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOLARITY CREDIT UNION | 1 | \$275,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOLIDARITY COMMUNITY FCU | 1 | \$177,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOLUTION ONE MORTGAGE, LLC | 1 | \$179,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP | 1 | \$213,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 3 | \$964,200.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$209,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD PACIFIC MORTGAGE, INC | 4 | \$1,010,608.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE EMPLOYEES CREDIT UNION OF | 1 | \$239,878.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|-----------------|-------|---|--------|----|---|--------|----|
| | MARYLAND, INC | | | | | | | | | |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 2 | \$848,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STEARNS LENDING INC | 44 | \$11,714,244.87 | 4.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 5 | \$1,190,930.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STIFEL BANK AND TRUST | 3 | \$660,933.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STOCKMAN BANK OF MONTANA | 1 | \$178,220.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$515,750.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUMMIT CREDIT UNION | 6 | \$1,466,850.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUMMIT FUNDING | 1 | \$304,566.33 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUMMIT FUNDING INC | 5 | \$1,301,100.78 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUMMIT FUNDING INC | 2 | \$598,226.50 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUMMIT FUNDING, INC | 1 | \$181,450.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUN WEST MORTGAGE COMPANY, INC | 2 | \$652,007.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUSQUEHANNA BANK | 2 | \$442,890.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TALMER BANK AND TRUST | 2 | \$800,050.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE BRYN MAWR TRUST COMPANY | 3 | \$1,023,925.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE FEDERAL SAVINGS BANK | 1 | \$218,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE GALKOWSKI COMPANY, INC. DBA CORNERSTONE MORTGAGE COMPANY | 1 | \$175,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$265,905.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE MORTGAGE HOUSE, INC | 1 | \$440,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 2 | \$387,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$190,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | THIRD NATIONAL BANK OF SEDALIA | 1 | \$216,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION | 1 | \$374,744.53 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWER FEDERAL CREDIT UNION | 2 | \$691,030.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRAVIS CREDIT UNION | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TREASURY DEPARTMENT FEDERAL CREDIT UNION | 1 | \$380,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRI-EMERALD FINANCIAL GROUP INC | 1 | \$174,774.74 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUPOINT BANK | 2 | \$553,850.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUSTONE FINANCIAL | 3 | \$775,105.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TUCKER MORTGAGE, LLC, AN INDIANA LI | 1 | \$380,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TUCKER MORTGAGE, LLC, AN INDIANA LLC | 1 | \$175,655.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TWINSTAR CREDIT UNION | 1 | \$235,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 15 | \$3,452,603.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$703,930.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | \$370,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIONBANK,N.A | 1 | \$341,503.44 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 1 | \$182,875.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 17 | \$4,932,453.87 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 6 | \$1,993,543.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 20 | \$5,593,819.00 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSAL LENDING CORPORATION | 6 | \$1,502,425.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$442,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$459,750.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$359,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VECTRA BANK COLORADO, A CORPORATION | 1 | \$265,264.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VECTRA BANK COLORADO, NA | 1 | \$245,480.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERITAS FUNDING, LLC | 15 | \$4,515,425.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VINSON MORTGAGE SERVICES INC | 1 | \$175,395.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 6 | \$1,415,412.30 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 6 | \$1,660,885.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 6 | \$1,883,388.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WALLICK AND VOLK, INC | 1 | \$194,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON FIRST MORTGAGE LOAN CORP | 1 | \$300,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION | 5 | \$1,163,447.28 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 1 | \$190,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE | 3 | \$762,085.91 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 3 | \$735,300.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE, INC | 2 | \$505,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WILLIAMSVILLE STATE BANK & TRUST | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | WINGS FINANCIAL CREDIT UNION | 1 | \$174,769.55 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE | 1 | \$201,146.61 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A. A NATIONAL BANK | 2 | \$535,101.07 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 2 | \$677,160.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WR STARKEY MORTGAGE, LLP | 3 | \$760,950.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 4 | \$1,081,065.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1,015 | \$270,457,565.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138WCH71 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 2 | \$569,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | 1ST MARINER BANK | 1 | \$278,940.48 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | 3 RIVERS FEDERAL CU | 1 | \$181,925.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ABBEVILLE BUILDING & LOAN | 1 | \$218,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ABNB FEDERAL CREDIT UNION | 1 | \$180,405.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 36 | \$9,325,762.00 | 3.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALASKA USA MORTGAGE COMPANY, LLC | 3 | \$833,935.44 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 4 | \$917,600.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALLIANT CREDIT UNION | 1 | \$365,750.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALPHA MORTGAGE CORPORATION | 3 | \$848,564.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALTANA FEDERAL CREDIT UNION | 1 | \$205,865.97 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALTERRA BANK | 1 | \$263,625.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$308,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$648,870.09 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK CENTER | 2 | \$489,150.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$243,675.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$244,995.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | AMERICAN FINANCIAL NETWORK INC | | | | | | | | | |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$560,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MTG CORP | 6 | \$1,573,675.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO | 1 | \$220,875.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 5 | \$1,076,112.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERIHOME FINANCIAL, LLC | 1 | \$331,075.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANCHORBANK, FSB | 3 | \$781,800.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARIZONA BANK AND TRUST | 1 | \$231,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$1,000,155.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$323,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$212,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AUBURNBANK | 1 | \$417,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AURORA FINANCIAL GROUP, INC | 1 | \$216,125.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AXIA FINANCIAL, LLC | 4 | \$1,113,164.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 17 | \$3,953,281.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF ENGLAND | 3 | \$654,550.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF FRANKLIN | 1 | \$204,250.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$293,550.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION | 1 | \$247,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF NEW ENGLAND A CORPORATION | 1 | \$179,798.50 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF THE CASCADES | 1 | \$209,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 11 | \$3,865,997.97 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK SNB, NATIONAL ASSOCIATION | 2 | \$431,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANNER BANK | 2 | \$397,480.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 3 | \$949,905.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAY EQUITY LLC | 7 | \$2,700,879.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BELL STATE BANK & TRUST | 3 | \$733,300.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|---|----|----------------|-------|---|--------|----|---|--------|----|
| BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BANCORP | 1 | \$339,625.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BLOOMFIELD STATE BANK | 1 | \$232,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BLUELEAF LENDING, LLC | 2 | \$636,151.49 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$939,700.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 6 | \$1,807,325.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$267,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BUILDING TRADES FEDERAL CREDIT UNION | 1 | \$195,605.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BUSEY BANK | 1 | \$271,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| C.U. MORTGAGE SERVICES, INC | 2 | \$487,350.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| C2 FINANCIAL CORPORATION | 1 | \$540,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CALIFORNIA CREDIT UNION | 1 | \$554,465.24 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CAPE COD CO-OPERATIVE | 1 | \$251,115.27 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 5 | \$1,279,887.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTENNIAL LENDING, LLC | 1 | \$209,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$227,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | \$280,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTREBANK | 1 | \$237,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTRUE BANK | 1 | \$228,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTURY LENDING COMPANY | 2 | \$537,265.50 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CHARLES RIVER BANK | 1 | \$304,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CHARTERBANK | 1 | \$327,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CHEMICAL BANK | 1 | \$194,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CHERRY CREEK MORTGAGE CO., INC | 21 | \$5,917,990.00 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS BANK & TRUST COMPANY, A | 1 | \$202,350.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | CORPORATION | | | | | | | | | |
| | CITIZENS BANK AND TRUST COMPANY | 1 | \$190,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$251,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENSFIRST CREDIT UNION | 1 | \$180,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CLASSIC HOME MORTGAGE INC | 1 | \$228,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 6 | \$2,348,505.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COBALT MORTGAGE, INC | 22 | \$6,451,440.00 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 4 | \$1,068,412.29 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMERCE MORTGAGE | 3 | \$1,407,679.90 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMERCE MORTGAGE WHOLESALE | 1 | \$342,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY STATE BANK | 1 | \$209,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$232,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$195,700.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORNERSTONE BANK | 1 | \$176,987.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORNERSTONE HOME LENDING, INC | 4 | \$940,112.42 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORNERSTONE MORTGAGE, INC | 2 | \$394,725.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION OF COLORADO | 1 | \$333,925.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$389,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$308,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CU MORTGAGE DIRECT | 1 | \$252,177.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$236,550.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DAS ACQUISITION COMPANY LLC | 1 | \$194,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$213,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DIRECT LENDERS LLC | 1 | \$177,650.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 8 | \$2,139,300.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | DUPAGE CREDIT UNION | 1 | \$194,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | E MORTGAGE MANAGEMENT LLC | 2 | \$609,425.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ELEVATIONS CREDIT UNION | 5 | \$1,558,950.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ELI LILLY FEDERAL CREDIT UNION | 2 | \$590,578.40 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EMPORIA STATE FEDERAL CREDIT UNION | 1 | \$193,544.79 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$299,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 4 | \$1,119,058.92 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP | 2 | \$551,498.92 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$218,405.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$250,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVOLVE BANK & TRUST | 7 | \$1,709,430.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EXCHANGE BANK & TRUST CO | 1 | \$199,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 31 | \$8,008,723.00 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FBC MORTGAGE, LLC | 1 | \$335,494.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY BANK | 1 | \$209,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 3 | \$653,100.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY HOMESTEAD SAVINGS BANK | 3 | \$687,325.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST AMERICAN BANK N.A | 1 | \$185,710.64 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 5 | \$1,323,663.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CHOICE LENDING SERVICES LLC | 1 | \$201,875.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$201,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CHOICE LOAN SERVICES, INC | 2 | \$509,350.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$250,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | FIRST CITIZENS BANK AND TRUST CO. INC | | | | | | | | | |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC | 3 | \$863,651.03 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST COMMUNITY BANK | 1 | \$184,870.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST COMMUNITY MORTGAGE, INC | 6 | \$1,557,218.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK | 2 | \$458,750.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$227,050.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 4 | \$1,013,555.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$244,673.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FIDELITY BANK | 1 | \$391,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FINANCIAL BANK | 1 | \$232,655.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$346,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HOME MORTGAGE CORPORATION | 5 | \$1,731,660.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 5 | \$1,469,718.01 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$185,155.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$490,481.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, LLC | 10 | \$2,219,514.92 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$1,008,735.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF ST LOUIS | 1 | \$195,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$150,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST OPTION MORTGAGE, LLC | 1 | \$198,740.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PARTNERS BANK | 1 | \$265,649.72 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST REPUBLIC BANK | 1 | \$533,850.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$213,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST STATE BANK NEBRASKA | 1 | \$207,575.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----------------|-------|---|--------|----|---|--------|----|
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$223,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST TECH FEDERAL CREDIT UNION | 1 | \$235,125.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST UNITED BANK AND TRUST COMPANY | 6 | \$1,293,748.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRSTBANK | 5 | \$1,300,740.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRSTDAY FINANCIAL FEDERAL CREDIT UNION | 1 | \$304,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$178,814.22 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRSTMERIT BANK, N.A | 1 | \$336,300.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRSTTRUST BANK | 1 | \$250,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FLAT BRANCH MORTGAGE, INC | 1 | \$326,325.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$237,405.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | \$537,300.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FORUM CREDIT UNION | 2 | \$452,973.75 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FOUNTAIN CITY FUNDING, INC | 1 | \$236,143.63 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FOX COMMUNITIES CREDIT UNION | 1 | \$177,850.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FREMONT BANK | 3 | \$1,360,850.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FULTON BANK, N.A | 1 | \$289,655.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE GROUP LLC | 2 | \$527,155.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE GROUP, LLC | 6 | \$1,470,871.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GENERAL MILLS FEDERAL CREDIT UNION | 1 | \$325,493.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GEORGIA UNITED CREDIT UNION | 1 | \$181,185.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GMFS, LLC | 8 | \$2,020,080.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GOLDEN BELT BANK FSA | 1 | \$175,750.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GOLDEN EMPIRE MORTGAGE INC | 1 | \$250,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GOVERNMENTAL EMPLOYEES CREDIT UNION | 2 | \$440,610.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GREAT WESTERN BANK | 1 | \$185,155.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GREATER NEVADA MORTGAGE | 1 | \$213,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GREER STATE BANK | 1 | \$332,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|----|
| GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1 | \$290,317.20 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GUARANTY FEDERAL | 1 | \$374,250.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY | 1 | \$408,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GUARANTY TRUST COMPANY | 3 | \$599,208.81 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$304,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY | 12 | \$3,173,845.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HARBOR NATIONAL BANK | 1 | \$150,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 2 | \$566,100.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HEARTLAND BANK | 7 | \$1,857,480.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HERGET BANK NATIONAL ASSOCIATION | 2 | \$494,950.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HIGHTECHLENDING INC | 1 | \$284,287.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HILLTOP NATIONAL BANK | 1 | \$287,755.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HINKS MORTGAGE COMPANY | 1 | \$237,405.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOMEAMERICAN MORTGAGE CORPORATION | 3 | \$1,082,339.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 4 | \$1,648,847.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$351,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| IBERIABANK MORTGAGE COMPANY | 8 | \$2,108,562.15 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| IDAHO CENTRAL CREDIT UNION | 2 | \$484,310.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| IMPAC MORTGAGE CORP | 1 | \$560,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| JAMES B. NUTTER & COMPANY | 1 | \$311,100.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| JMAC LENDING, INC | 1 | \$304,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| KELLEY MORTGAGE | 1 | \$342,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----------------|-------|---|--------|----|---|--------|----|
| KELLY MORTGAGE AND REALTY, INC | 1 | \$285,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| KINECTA FEDERAL CREDIT UNION | 3 | \$1,680,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 5 | \$1,796,200.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LANDMARK CREDIT UNION | 2 | \$418,950.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LANDMARK PROFESSIONAL MORTGAGE COMPANY | 1 | \$380,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LEADER BANK N.A. A CORPORATION | 1 | \$298,846.91 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LEADER BANK N.A | 2 | \$597,075.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LEGACY HOME LOANS LLC | 3 | \$690,144.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LENDER SELECT MORTGAGE GROUP | 2 | \$476,100.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LIBERTY SAVINGS BANK, FSB | 2 | \$610,850.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LOGIX FEDERAL CREDIT UNION | 1 | \$370,000.93 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LOS ALAMOS NATIONAL BANK | 1 | \$199,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| M/I FINANCIAL, LLC | 4 | \$1,064,400.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MARINE BANK | 1 | \$235,505.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MAROON FINANCIAL CREDIT UNION | 1 | \$250,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MARQUETTE BANK | 1 | \$247,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MASSMUTUAL FEDERAL CREDIT UNION | 1 | \$308,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MEGASTAR FINANCIAL CORP | 7 | \$1,530,354.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$547,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERCHANTS NATIONAL BANK | 1 | \$223,725.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$533,850.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CO | 1 | \$237,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| METRO HEALTH SERVICES FCU | 1 | \$204,250.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MID AMERICA MORTGAGE | 2 | \$585,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | MIDLAND STATES BANK | 1 | \$206,625.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDSOUTH MORTGAGE-DOTHAN | 1 | \$332,025.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MONUMENT BANK | 1 | \$332,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE INVESTORS GROUP | 7 | \$1,537,005.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE NETWORK, INC | 1 | \$240,255.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGENETWORK | 3 | \$784,899.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$419,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MOUNTAIN HERITAGE FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE | 7 | \$1,721,550.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE LLC | 3 | \$1,024,331.13 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 15 | \$3,973,769.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MT MCKINLEY BANK, MUTUAL BANK | 1 | \$354,350.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$265,905.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NAT RES - NEVADA | 1 | \$304,950.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL BANK OF KANSAS CITY | 5 | \$1,340,055.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONS LENDING CORPORATION | 1 | \$304,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP | 2 | \$598,450.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEW MEXICO BANK AND TRUST | 1 | \$323,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$251,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEXBANK SSB | 1 | \$149,797.95 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NJ LENDERS CORP | 4 | \$1,508,200.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$355,300.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NUVISION FCU | 1 | \$575,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$178,015.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 3 | \$988,950.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ON Q FINANCIAL | 1 | \$569,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ON Q FINANCIAL INC | 1 | \$342,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | ON Q FINANCIAL INC | 1 | \$330,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ONY GLO, INC., DBA: OGI MORTGAGE BANKERS | 1 | \$560,777.22 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OPES ADVISORS, INC | 3 | \$1,679,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORIGEN SERVICING INC | 1 | \$220,100.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 1 | \$247,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PANHANDLE STATE BANK | 1 | \$360,050.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$398,905.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARKSIDE LENDING LLC | 1 | \$362,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$247,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PATRIOT BANK | 1 | \$286,530.69 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$194,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK | 1 | \$179,550.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$253,650.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK, A WA CORPORATION | 2 | \$407,075.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES NATIONAL BANK | 1 | \$253,650.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 16 | \$4,721,880.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE | 1 | \$415,150.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE, INC | 1 | \$533,850.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PMAC LENDING SERVICES, INC | 20 | \$5,912,730.87 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PORT WASHINGTON STATE BANK | 1 | \$207,575.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POTLATCH #1 FEDERAL CREDIT UNION | 2 | \$395,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 2 | \$566,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMARY CAPITAL ADVISORS LC | 4 | \$1,229,300.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$541,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$237,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | PRIMESOURCE MORTGAGE, INC | | | | | | | | | |
| | PRIORITY HOME LENDING, LLC | 1 | \$399,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROSPERITY BANK | 1 | \$241,130.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROSPERITY HOME MORTGAGE, LLC | 22 | \$6,124,440.00 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROVINCIAL BANK | 1 | \$325,375.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PUBLIC SERVICE CREDIT UNION | 4 | \$995,600.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RANDOLPH SAVINGS BANK | 1 | \$235,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RANLIFE, INC | 3 | \$837,710.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REGENCY MORTGAGE CORP | 1 | \$283,201.58 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RENASANT BANK | 3 | \$622,487.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 9 | \$2,265,780.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RESIDENTIAL BANCORP (DIAMOND BAR) | 1 | \$242,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RESIDENTIAL BANCORP (DOWNEY KM) | 1 | \$327,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$387,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$475,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RIVERSIDE COMMUNITY BANK | 1 | \$177,650.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$261,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROCKLAND TRUST | 2 | \$635,550.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROCKY MOUNTAIN BANK | 3 | \$921,880.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROUNDBANK | 2 | \$450,775.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROUNDPOINT MORTGAGE COMPANY | 4 | \$1,137,905.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROYAL CREDIT UNION | 1 | \$217,550.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$256,025.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | S&T BANK | 2 | \$413,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE | 2 | \$699,723.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$175,523.77 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$749,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAN DIEGO COUNTY CREDIT UNION | 2 | \$593,366.10 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SANTANDER BANK, N.A | 9 | \$2,602,950.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$275,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$356,250.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY | 4 | \$1,283,955.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$294,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY, DBA SECURITY NATIONAL MORTGAGE COMPANY, INC, A UTAH CORPORATION | 1 | \$180,405.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SHEA MORTGAGE INC | 2 | \$775,467.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 21 | \$7,098,152.00 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SIRVA MORTGAGE, INC | 1 | \$179,450.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SKYLINE FINANCIAL CORP | 3 | \$874,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOLARITY CREDIT UNION | 1 | \$189,749.80 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOMERSET TRUST COMPANY | 1 | \$351,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUTHFIRST BANK | 1 | \$210,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST.MARY'S BANK | 1 | \$178,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE CORP | 1 | \$285,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD PACIFIC MORTGAGE, INC | 3 | \$905,755.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$228,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE FARM BANK, F.S.B | 3 | \$850,641.42 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE SAVINGS BANK | 1 | \$187,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STEARNS LENDING INC | 29 | \$8,330,455.34 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 6 | \$1,735,650.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | | | | | | | | | |
| | STOCKMAN BANK OF MONTANA | 2 | \$512,050.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP, A CORPORATION | 2 | \$572,565.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUMMIT CREDIT UNION | 3 | \$676,850.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUMMIT FUNDING INC | 4 | \$1,194,150.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUMMIT FUNDING INC | 1 | \$382,034.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$247,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUSQUEHANNA BANK | 2 | \$427,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SWBC MORTGAGE CORPORATION | 11 | \$3,030,209.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TALMER BANK AND TRUST | 1 | \$574,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE COLUMBIA BANK | 1 | \$332,405.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$264,195.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE MORTGAGE SOURCE, INC | 1 | \$353,875.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE PEOPLES BANK | 1 | \$256,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE PERPETUAL FINANCIAL GROUP INC | 1 | \$198,288.54 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THINK MUTUAL BANK | 1 | \$318,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THREE RIVERS FCU | 1 | \$296,794.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$205,890.63 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$190,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUSTONE FINANCIAL | 4 | \$903,335.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 15 | \$3,890,780.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 6 | \$1,311,480.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 1 | \$254,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED METHODIST FINANCIAL CREDIT UNION | 1 | \$220,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | UNITED WHOLESALE MORTGAGE | 15 | \$4,597,447.08 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$256,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$570,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 16 | \$5,797,882.46 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSAL LENDING CORPORATION | 1 | \$410,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$186,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVEST BANK AND TRUST CO | 3 | \$869,250.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | USE CREDIT UNION | 1 | \$180,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$194,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$675,450.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VECTRA BANK COLORADO, NA, A CORPORATION | 1 | \$249,375.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERITAS FUNDING, LLC | 8 | \$2,558,110.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$218,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 4 | \$1,091,392.61 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$1,332,935.18 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$531,492.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | WASHINGTON COUNTY BANK | 1 | \$215,650.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$254,100.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION | 4 | \$872,670.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WEPAWAUG FLAGG FCU | 1 | \$178,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 1 | \$306,850.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$213,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$201,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 5 | \$1,559,279.71 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WOODLANDS NATIONAL BANK | 1 | \$194,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WORKERS' CREDIT UNION | 2 | \$492,100.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 7 | \$1,937,305.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1,012 | \$283,372,194.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 3138WCH89 | ABBEVILLE BUILDING & LOAN | 1 | \$216,645.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 43 | \$11,687,693.00 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$257,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADVANCE MORTGAGE CORPORATION | 1 | \$359,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$231,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AFFINITY HOME LOANS INC | 1 | \$214,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AKT AMERICAN CAPITAL, INC | 1 | \$316,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | \$447,997.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALLIANT CREDIT UNION | 1 | \$310,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALLIED LENDING GROUP INC | 1 | \$295,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | ALPHA MORTGAGE CORPORATION | 1 | \$266,548.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$192,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$1,082,645.90 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$199,542.81 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL LENDING, INC | 1 | \$211,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$403,125.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL RESOURCES, INC | 6 | \$1,465,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$308,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | \$284,657.56 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MTG CORP | 21 | \$6,513,516.60 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$220,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICASH | 1 | \$355,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$633,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERIHOMER FINANCIAL, LLC | 1 | \$230,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERIHOMER PLATINUM | 1 | \$336,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANCHORBANK, FSB | 4 | \$967,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANDERSON BROTHERS BANK | 1 | \$221,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARCOLA FIRST BANK | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 1 | \$191,250.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$229,204.58 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 11 | \$2,677,784.78 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$400,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 4 | \$913,462.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 3 | \$947,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | AUBURNBANK | 1 | \$176,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AURORA FINANCIAL GROUP INC | 1 | \$199,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AURORA FINANCIAL GROUP, INC | 2 | \$556,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AXIA FINANCIAL, LLC | 3 | \$904,386.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BACK BAY FUNDING | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 2 | \$659,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 10 | \$2,575,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF DEERFIELD | 1 | \$199,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF ENGLAND | 3 | \$988,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF ENGLAND A CORPORATION | 1 | \$185,266.61 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF LANCASTER | 1 | \$220,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION | 2 | \$882,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 1 | \$333,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 18 | \$5,952,061.16 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF WASHINGTON | 1 | \$223,850.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK SNB, NATIONAL ASSOCIATION | 1 | \$198,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKERS TRUST | 1 | \$398,716.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKNEWPORT | 1 | \$192,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANNER BANK | 1 | \$274,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BARRINGTON BANK AND TRUST CO N.A. A NATIONAL BANK | 1 | \$311,579.73 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 4 | \$1,245,125.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAY EQUITY LLC | 13 | \$4,019,404.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BELL STATE BANK & TRUST | 6 | \$1,651,800.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BENCHMARK FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK BANK | 1 | \$216,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLOOMFIELD STATE BANK | 1 | \$260,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLUELEAF LENDING, | 2 | \$536,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| LLC | | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|----|
| BOEING EMPLOYEES' CREDIT UNION | 5 | \$1,443,440.75 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BONDUEL STATE BANK - BONDUEL | 1 | \$312,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BOULDER VALLEY CU | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BREMER BANK NATIONAL ASSOCIATION | 1 | \$280,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BRIDGEVIEW BANK MORTGAGE COMPANY | 1 | \$264,375.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BROADVIEW MORTGAGE CORPORATION | 3 | \$774,150.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BROKER SOLUTIONS INC | 8 | \$2,520,460.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 18 | \$5,830,875.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 6 | \$1,708,150.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$1,497,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| C.U. MORTGAGE SERVICES, INC | 2 | \$542,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| C2 FINANCIAL CORPORATION | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CALIFORNIA CREDIT UNION | 4 | \$1,339,926.49 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 9 | \$2,943,875.35 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CARROLLTON BANK | 1 | \$327,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CASTLE & COOKE MORTGAGE, LLC | 3 | \$863,636.28 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CELTIC BANK CORPORATION | 1 | \$242,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTENNIAL LENDING, LLC | 1 | \$337,925.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTRAL TRUST BANK | 1 | \$277,700.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTURY LENDING COMPANY | 4 | \$1,110,750.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$193,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CHEMICAL BANK | 2 | \$366,350.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CHERRY CREEK MORTGAGE CO., INC | 26 | \$7,589,615.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | CITIENS & NORTHERN BANK | 1 | \$189,725.54 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$342,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS STATE BANK OF LOYAL | 1 | \$223,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$179,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 17 | \$5,887,633.88 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COASTWAY COMMUNITY BANK | 1 | \$303,766.74 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COBALT MORTGAGE, INC | 23 | \$7,447,289.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$333,113.55 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMERCE MORTGAGE | 1 | \$498,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMERCE MORTGAGE WHOLESALE | 3 | \$888,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMERCIAL TRUST CO | 1 | \$340,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY BANK | 1 | \$389,509.33 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY BANK DELAWARE | 1 | \$320,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY TRUST BANK | 1 | \$287,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONCORDIA BANK AND TRUST COMPANY | 1 | \$211,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORNERSTONE HOME LENDING, INC | 6 | \$1,692,400.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORNERSTONE MORTGAGE, INC | 1 | \$198,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$286,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CROGHAN COLONIAL BANK | 1 | \$220,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 2 | \$413,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$247,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DEERWOOD BANK | 1 | \$176,855.49 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DELMAR FINANCIAL COMPANY | 1 | \$413,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$180,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|----|----------------|-------|---|--------|----|---|--------|----|
| DEVELOPER'S MORTGAGE COMPANY | 1 | \$176,224.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DFCU FINANCIAL | 2 | \$577,300.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DHCU COMMUNITY CREDIT UNION | 2 | \$482,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DIME BANK | 1 | \$253,656.53 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 10 | \$2,680,778.33 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DSW MORTGAGE, INC | 1 | \$318,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| E MORTGAGE MANAGEMENT LLC | 4 | \$1,144,995.89 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| EASTWOOD BANK | 1 | \$327,920.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ELEVATIONS CREDIT UNION | 4 | \$1,192,450.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| EMC HOLDINGS LLC | 1 | \$318,750.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| EMPIRE | 1 | \$221,925.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$276,208.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ESSEX RESIDENTIAL MORTGAGE LLC | 1 | \$302,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$389,474.67 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$232,752.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 2 | \$659,160.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 3 | \$617,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| EVOLVE BANK & TRUST | 4 | \$1,802,478.13 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| F&M BANK, A NEBRASKA CORPORATION | 1 | \$253,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FAA CREDIT UNION | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 25 | \$6,498,151.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$197,100.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----------------|-------|---|--------|----|---|--------|----|
| FARMERS AND MERCHANTS BANK | 1 | \$189,550.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FARMERS BANK & TRUST, NA, A CORPORATION | 4 | \$975,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FARMERS STATE BANK, A MINNESOTA CORPORATION | 1 | \$179,773.53 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FARMINGTON BANK | 1 | \$209,640.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIDELITY BANK | 1 | \$412,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIDELITY BANK DBA FIDELITY BANK MOR | 5 | \$1,209,100.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIDELITY HOMESTEAD SAVINGS BANK | 3 | \$798,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FINANCIAL PARTNERS CREDIT UNION | 3 | \$851,639.58 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIREFIGHTERS CREDIT UNION | 1 | \$204,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST ALLIANCE HOME MORTGAGE LLC-CDE | 1 | \$255,670.47 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST AMERICAN BANK | 1 | \$288,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST AMERICAN MORTGAGE TRUST | 1 | \$229,683.12 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST BANK & TRUST | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST BANK AND TRUST | 1 | \$335,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$738,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST CALIFORNIA MORTGAGE COMPANY | 9 | \$2,781,453.41 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$356,250.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST CHOICE BANK | 2 | \$600,925.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST CHOICE LENDING SERVICES LLC | 1 | \$298,873.50 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST CHOICE LOAN SERVICES, INC | 5 | \$1,410,225.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK AND TRUST CO. INC | 1 | \$329,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC | 1 | \$210,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST COMMUNITY MORTGAGE, INC | 5 | \$1,427,410.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$226,595.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK | 6 | \$1,480,891.75 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|---|--------|----|
| | FIRST FEDERAL BANK, FSB | 1 | \$272,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 6 | \$1,715,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$232,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | \$220,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FINANCIAL BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FINANCIAL BANK, N.A | 1 | \$279,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FREEDOM BANK | 1 | \$221,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$524,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HOME MORTGAGE CORPORATION | 5 | \$1,305,412.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 4 | \$1,240,667.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MIDWEST BANK | 1 | \$191,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MISSOURI STATE BANK OF CAPE C | 1 | \$179,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY LLC | 1 | \$216,900.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$834,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, LLC | 9 | \$2,363,200.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$1,572,157.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 1 | \$297,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK IN PAXTON | 1 | \$241,831.21 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF ST LOUIS | 2 | \$492,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$264,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NORTHERN CREDIT UNION | 1 | \$321,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PEOPLES CFCU - MAIN OFFICE | 1 | \$230,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 2 | \$383,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | FIRST STATE BANK NEBRASKA | | | | | | | | | |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 8 | \$2,358,200.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$579,192.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$637,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRSTTRUST BANK | 5 | \$1,817,250.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$306,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FORT COMMUNITY CREDIT UNION | 1 | \$271,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FORUM CREDIT UNION | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FRANSEN BANK & TRUST, A CORPORATION | 1 | \$199,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREMONT BANK | 12 | \$3,651,281.18 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FULTON BANK OF NEW JERSEY | 1 | \$412,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FULTON BANK, N.A | 4 | \$959,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE CORPORATION | 2 | \$588,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$202,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE GROUP, LLC | 4 | \$1,251,295.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GEO-CORP INC | 1 | \$414,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GEO-CORP, INC | 1 | \$308,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$272,648.59 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GMFS, LLC | 2 | \$505,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GOLDEN EMPIRE MORTGAGE INC | 1 | \$580,551.60 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GOLDEN WEST ALLIANCE INC | 1 | \$530,666.02 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GOTMORTGAGE.COM | 1 | \$359,536.60 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GRANDE HOMES, INC | 1 | \$261,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREAT WESTERN BANK | 2 | \$525,520.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREATER NEVADA MORTGAGE | 1 | \$198,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREYLOCK FEDERAL CREDIT UNION | 3 | \$831,451.56 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GTC MORTGAGE COMPANY INC. FOR USE | 1 | \$247,290.48 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | IN ALABAMA BY GUARANTY TRUST COMPANY | | | | | | | | | |
| | GUARANTY TRUST COMPANY | 5 | \$1,308,290.71 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | \$352,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 14 | \$3,730,703.83 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$192,535.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HARBOR NATIONAL BANK | 4 | \$1,090,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HARBORONE BANK | 1 | \$255,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$375,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HERGET BANK NATIONAL ASSOCIATION | 1 | \$239,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HERITAGE BANK | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HIAWATHA BANK AND TRUST CO., A CORPORATION | 1 | \$384,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HICKORY POINT BANK & TRUST, FSB | 1 | \$183,920.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HIGHTECHLENDING INC | 1 | \$625,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME BANK | 2 | \$485,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FEDERAL BANK | 2 | \$467,499.61 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMEAMERICAN MORTGAGE CORP | 2 | \$783,132.32 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES | 1 | \$351,486.49 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 19 | \$6,679,428.43 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 1 | \$607,235.05 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 8 | \$2,461,486.45 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMESTEAD MORTGAGE COMPANY LLC | 1 | \$243,776.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HONOLULU HOMELOANS, INC | 4 | \$1,566,900.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HORIZON BANK, N.A | 2 | \$374,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|---|----|----------------|-------|---|--------|----|---|--------|----|
| HUTCHINSON CREDIT UNION | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| IBERIABANK MORTGAGE COMPANY | 8 | \$2,107,568.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| IDAHO CENTRAL CREDIT UNION | 4 | \$941,842.36 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| IMPAC MORTGAGE CORP | 2 | \$565,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| INSOUTH BANK | 1 | \$232,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| INTERBANK | 1 | \$212,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| INTERBANK MORTGAGE COMPANY | 3 | \$1,226,900.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| INTERNATIONAL CITY MORTGAGE | 1 | \$197,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| INTERNATIONAL CITY MORTGAGE, INC | 2 | \$600,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| INVESTORS HOME MORTGAGE | 1 | \$260,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| JMAC LENDING, INC | 1 | \$352,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| KINECTA FEDERAL CREDIT UNION | 14 | \$5,863,563.83 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LADERA LENDING INC | 2 | \$595,888.79 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LAKE MICHIGAN CREDIT UNION | 5 | \$1,010,247.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 15 | \$5,251,201.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LANDMARK CREDIT UNION | 2 | \$368,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LANDMARK PROFESSIONAL MORTGAGE COMPANY | 1 | \$278,300.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LBS FINANCIAL CREDIT UNION | 1 | \$360,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LEADER BANK N.A. A CORPORATION | 2 | \$631,150.63 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LEADER BANK N.A | 5 | \$1,563,420.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LEADERONE FINANCIAL CORPORATION | 2 | \$596,849.53 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LEGACY HOME LOANS LLC | 4 | \$1,048,797.15 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LENDER SELECT MORTGAGE GROUP | 1 | \$195,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|---|---|----------------|-------|---|--------|----|---|--------|----|
| LENOX FINANCIAL MORTGAGE CORPORATIO | 4 | \$1,345,875.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LIBERTY NATIONAL BANK | 1 | \$236,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LIBERTY SAVINGS BANK, FSB | 1 | \$279,750.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LOGIX FEDERAL CREDIT UNION | 2 | \$497,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LOS ALAMOS NATIONAL BANK | 1 | \$243,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| M/I FINANCIAL, LLC | 3 | \$1,017,450.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MACHIAS SAVINGS BANK | 1 | \$192,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MACKINAC SAVINGS BANK, FSB | 1 | \$214,710.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MAGNA BANK | 5 | \$1,406,800.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MARINE BANK | 2 | \$504,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MARKESAN STATE BANK - MARKESAN | 1 | \$304,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MARQUETTE BANK | 2 | \$561,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$294,700.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MAVERICK FUNDING CORP | 1 | \$245,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MEGASTAR FINANCIAL CORP | 9 | \$3,225,913.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MEMBER ADVANTAGE MORTGAGE | 1 | \$252,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MEMBERS MORTGAGE COMPANY, INC | 2 | \$541,180.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$674,918.63 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 2 | \$670,495.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION | 2 | \$500,450.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|---|---|----------------|-------|---|--------|----|---|--------|----|
| MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$258,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| METROPOLITAN BANK | 1 | \$223,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| METROPOLITAN HOME MORTGAGE, INC | 1 | \$379,521.91 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MICHIGAN MUTUAL, INC | 1 | \$176,599.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MID AMERICAN CREDIT UNION | 1 | \$278,250.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MID-CENTRAL FEDERAL SAVINGS BANK | 1 | \$186,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MIDLAND STATES BANK | 1 | \$184,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MIDSOUTH MORTGAGE-DOTHAN | 1 | \$222,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MIDTOWN MORTGAGE, INC | 2 | \$432,185.27 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MIDWEST BANK N.A | 1 | \$256,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MIDWEST COMMUNITY BANK | 2 | \$470,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MINNESOTA BANK AND TRUST | 3 | \$890,780.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MISSOURI CREDIT UNION | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGE AMERICA, INC | 1 | \$359,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGE FINANCIAL, INC | 1 | \$176,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGE INVESTORS GROUP | 5 | \$1,396,800.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGE NOW INC | 1 | \$292,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$398,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGENETWORK | 4 | \$996,870.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$259,900.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MOUNTAIN WEST BANK | 1 | \$215,740.47 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MOUNTAIN WEST FINANCIAL, INC | 5 | \$1,567,181.32 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$337,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MOUNTAINONE BANK | 1 | \$377,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MOUNTIAN WEST FINANCIAL, INC | 1 | \$392,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MOVEMENT MORTGAGE | 8 | \$2,735,495.37 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | MOVEMENT MORTGAGE, LLC | 17 | \$4,281,038.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NAT RES - NEVADA | 1 | \$318,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL BANK OF COMMERCE | 3 | \$894,792.10 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL BANK OF KANSAS CITY | 9 | \$2,437,120.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$179,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONS DIRECT MORTGAGE LLC | 1 | \$295,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONS LENDING CORPORATION | 1 | \$236,250.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONWIDE BANK | 1 | \$209,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NCB, FSB | 1 | \$190,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEEDHAM BANK | 1 | \$264,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$373,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NETWORK FUNDING, L.P | 1 | \$400,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEW ENGLAND TEAMSTERS FEDERAL CREDIT UNION | 1 | \$332,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP | 4 | \$1,595,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEW MEXICO BANK AND TRUST | 1 | \$183,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NFM, INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION | 1 | \$191,763.92 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NFM, INC. DBA NFM LENDING | 2 | \$583,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NJ LENDERS CORP | 2 | \$611,300.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTH VALLEY BANK | 1 | \$294,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHERN BANK & TRUST COMPANY | 2 | \$458,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWEST COMMUNITY CREDIT UNION | 1 | \$226,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$498,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWESTERN BANK | 1 | \$256,900.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$208,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$442,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | | | | | | | | | |
| | NUMERICA CREDIT UNION | 1 | \$210,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NUVISION FCU | 2 | \$597,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | O A MORTGAGE SERVICES | 4 | \$1,876,300.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OCEANFIRST BANK | 1 | \$240,675.37 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$465,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ON Q FINANCIAL | 1 | \$184,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ON Q FINANCIAL INC | 6 | \$2,002,748.70 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ON Q FINANCIAL, INC | 2 | \$668,750.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ONY GLO, INC. DBA: OGI MORTGAGE BANKERS | 1 | \$289,101.14 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ONY GLO, INC. DBA: OGI MORTGAGE BANKERS | 1 | \$262,169.74 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OPES ADVISORS, INC | 4 | \$1,065,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORANGE COUNTY'S CREDIT UNION | 2 | \$565,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL - CORRESPON | 1 | \$234,504.59 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC | 2 | \$703,677.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$190,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 3 | \$1,029,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PACIFICBANC MORTGAGE A CALIFORNIA C | 1 | \$293,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$292,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LLC | 1 | \$383,505.70 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 5 | \$1,269,275.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MTG LLC | 1 | \$192,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$633,090.50 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARKSIDE LENDING LLC | 1 | \$389,474.67 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARKSIDE LENDING LLC | 10 | \$3,269,100.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|-----------------|-------|---|--------|----|---|--------|----|
| | PARKSIDE LENDING, LLC | 5 | \$1,785,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PATELCO CREDIT UNION | 1 | \$414,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PATHWAYS FINANCIAL CREDIT UNION, INC | 1 | \$193,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PAWTUCKET CREDIT UNION | 1 | \$190,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK, A KANSAS CORPORATION | 5 | \$1,714,909.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK, A STATE BANK | 1 | \$206,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$209,458.33 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES NATIONAL BANK | 3 | \$980,689.22 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES STATE BANK OF COLFAX | 1 | \$330,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PINNACLE BANK WYOMING, A WYOMING CORPORATION | 3 | \$612,909.24 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 56 | \$15,919,744.70 | 3.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PIONEER BANK | 1 | \$243,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$208,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PLATINUM MORTGAGE, INC | 6 | \$1,585,450.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE | 12 | \$3,600,040.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE INC | 1 | \$330,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PLUM CREEK FUNDING, INC - COR | 1 | \$394,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PMAC LENDING SERVICES, INC | 43 | \$13,053,156.00 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$310,896.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POLISH & SLAVIC FCU | 1 | \$285,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PREMIER LENDING INC | 1 | \$442,467.71 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMARY CAPITAL ADVISORS LC | 3 | \$585,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$1,244,958.82 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|----|----------------|-------|---|--------|----|---|--------|----|
| PRIMESOURCE MORTGAGE INC | 1 | \$307,603.53 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PROFICIO MORTGAGE VENTURES LLC | 1 | \$206,134.32 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PROSPERITY HOME MORTGAGE, LLC | 20 | \$6,393,110.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PROVIDENT CREDIT UNION | 2 | \$585,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PROVIDENT SAVINGS BANK, FSB | 1 | \$231,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PROVINCIAL BANK | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PUBLIC SERVICE CREDIT UNION | 1 | \$367,515.40 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| QUALSTAR CREDIT UNION | 1 | \$185,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| RANLIFE, INC | 1 | \$351,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| RCB BANK | 1 | \$345,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| RCB BANK, A CORP | 1 | \$354,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| REDWOOD CREDIT UNION | 2 | \$453,439.34 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| REGENCY MORTGAGE CORP | 2 | \$742,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| RENASANT BANK | 4 | \$1,022,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| REPUBLIC MORTGAGE HOME LOANS, LLC | 9 | \$2,202,542.19 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| RESIDENTIAL BANCORP (WHITTIER) | 1 | \$514,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$465,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| RESIDENTIAL MORTGAGE, LLC | 6 | \$1,601,325.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 5 | \$1,783,825.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| RIVER CITIES BANK | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ROBINS FEDERAL CREDIT UNION | 1 | \$275,273.03 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ROCKLAND TRUST | 2 | \$531,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ROCKY MOUNTAIN BANK | 3 | \$824,150.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ROUNDPOINT MORTGAGE | 1 | \$222,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ROUNDPOINT MORTGAGE COMPANY | 10 | \$3,057,720.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ROYAL CREDIT UNION | 1 | \$225,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| RPM MORTGAGE, INC | 13 | \$4,295,295.31 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|-----------------|-------|---|--------|----|---|--------|----|
| | RTN FEDERAL CREDIT UNION | 1 | \$177,122.40 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 4 | \$1,532,633.61 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | S&T BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SACRAMENTO CREDIT UNION | 1 | \$248,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION | 3 | \$900,644.45 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SALAL CREDIT UNION | 1 | \$452,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 4 | \$1,513,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAN DIEGO COUNTY CREDIT UNION | 2 | \$626,268.12 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SANTANDER BANK, N.A | 9 | \$2,794,525.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$175,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SCIENT FEDERAL CREDIT UNION | 1 | \$207,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SECURITY NATIONAL BANK OF OMAHA | 1 | \$275,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$888,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SELECT BANK | 1 | \$344,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SHEA MORTGAGE INC | 2 | \$729,259.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 52 | \$14,685,029.11 | 2.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SIU CREDIT UNION | 1 | \$312,375.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SKYLINE FINANCIAL CORP | 6 | \$1,990,250.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUND COMMUNITY BANK | 1 | \$333,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 4 | \$1,407,420.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUTHERN FIRST BANK | 1 | \$416,463.23 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUTHERN HOME MORTGAGE CORP | 1 | \$186,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUTHERN MISSOURI BANK OF MARSHFIEL | 1 | \$198,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUTHFIRST BANK | 1 | \$272,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 2 | \$410,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$390,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|-----------------|-------|---|--------|----|---|--------|----|
| | ST. JAMES MORTGAGE CORPORATION | | | | | | | | | |
| | ST. PAUL FEDERAL CREDIT UNION | 1 | \$279,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE CORP | 2 | \$449,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD PACIFIC MORTGAGE, INC | 2 | \$706,480.31 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF NEW PRAGUE | 1 | \$232,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE FARM BANK, F.S.B | 6 | \$1,754,160.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STEARNS LENDING INC | 54 | \$16,640,226.33 | 3.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STERLING BANK & TRUST, F.S.B | 1 | \$325,700.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 24 | \$7,113,734.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STIFEL BANK AND TRUST | 4 | \$1,033,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STOCK YARDS BANK & TRUST COMPANY | 2 | \$413,270.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STOCKMAN BANK OF MONTANA | 2 | \$521,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 3 | \$751,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUMMIT BANK AND TRUST | 1 | \$289,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUMMIT CREDIT UNION | 3 | \$671,300.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUMMIT FUNDING INC | 6 | \$1,994,575.77 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUMMIT FUNDING INC | 1 | \$279,639.58 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUMMIT FUNDING, INC | 5 | \$1,366,997.10 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$367,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUN WEST MORTGAGE COMPANY, INC | 3 | \$926,859.16 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUSQUEHANNA BANK | 3 | \$631,961.58 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SWBC MORTGAGE CORPORATION | 5 | \$1,665,900.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TALMER BANK AND TRUST | 4 | \$1,254,700.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE BANK OF MAINE | 1 | \$252,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|---|--------|----|
| | THE BRYN MAWR TRUST COMPANY | 2 | \$561,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE COLUMBIA BANK | 2 | \$461,320.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE EVANGELINE BANK AND TRUST | 1 | \$192,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE FEDERAL SAVINGS BANK | 1 | \$242,159.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK OF CARMi | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK OF OTTAWA | 1 | \$186,915.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$195,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$207,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE PARK BANK | 1 | \$219,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE PEOPLES BANK | 2 | \$450,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THEEDGE BANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE | 1 | \$230,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THINK MUTUAL BANK | 1 | \$295,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$215,709.04 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOPONE MORTGAGE INC | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWER FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWN & COUNTRY BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRAVIS CREDIT UNION | 1 | \$227,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$208,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUSTONE FINANCIAL | 3 | \$699,639.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUSTWORTHY MORTGAGE CORPORATION | 1 | \$350,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TWO RIVERS BANK AND TRUST, A CORPORATION | 1 | \$350,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 8 | \$2,324,060.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$634,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 3 | \$787,700.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | UNION SAVINGS BANK, AN OHIO CORPORATION | | | | | | | | | |
| | UNIONBANK,N.A | 5 | \$1,334,876.78 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK & TRUST | 4 | \$978,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK AND TRUST COMPANY | 1 | \$194,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$276,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 32 | \$9,719,987.75 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$185,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 7 | \$2,324,147.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 27 | \$8,672,840.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSAL LENDING CORPORATION | 5 | \$1,512,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$211,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION | 1 | \$272,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 4 | \$1,011,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVEST BANK AND TRUST CO | 1 | \$296,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UWHARRIE BANK | 1 | \$268,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VANDYK MORTGAGE CORPOATION, A CORPORATION | 1 | \$252,411.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$485,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VENTA FINANCIAL GROUP INC | 1 | \$244,698.75 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VENTURA COUNTY CREDIT UNION ISAOA | 1 | \$320,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | VERITAS FUNDING, LLC | 13 | \$3,951,995.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$257,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VILLAGE MORTGAGE | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VILLAGE MORTGAGE COMPANY | 1 | \$208,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 8 | \$2,553,737.05 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY | 1 | \$259,920.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 14 | \$4,741,910.86 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 12 | \$3,445,270.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WAKEFIELD COOPERATIVE BANK | 1 | \$295,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$256,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION | 4 | \$1,296,262.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WEBSTER BANK, N.A | 1 | \$274,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTERN BANCORP | 1 | \$262,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTFIELD BANK, FSB | 2 | \$555,374.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 3 | \$1,039,808.43 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE, INC | 3 | \$709,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WINTER HILL BANK, FSB | 1 | \$336,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 3 | \$1,034,956.20 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WISCONSIN BANK AND TRUST | 2 | \$681,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | WORKERS' CREDIT UNION | 1 | \$178,364.81 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WR STARKEY MORTGAGE, LLP | 5 | \$1,379,600.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | YOUR COMMUNITY BANK | 1 | \$225,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 9 | \$2,479,554.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1,700 | \$500,569,732.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 3138WCH97 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$228,750.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | 1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK | 1 | \$488,141.57 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | 3RD FED BANK | 1 | \$296,910.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ABBEVILLE BUILDING & LOAN | 1 | \$195,729.97 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 40 | \$11,838,931.00 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ACHIEVE FINANCIAL CREDIT UNION | 1 | \$225,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADAMS MORTGAGE LLC | 2 | \$681,774.34 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AKT AMERICAN CAPITAL INC | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALASKA USA MORTGAGE COMPANY, LLC | 3 | \$761,764.16 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | \$469,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$182,128.34 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALLIED MORTGAGE GROUP INC | 1 | \$195,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALPHA MORTGAGE CORPORATION | 1 | \$319,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$760,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$1,292,609.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$330,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN FEDERAL MORTGAGE | 1 | \$327,458.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK INC. - C | 1 | \$224,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|---|----|----------------|-------|---|--------|----|---|--------|----|
| AMERICAN FINANCIAL RESOURCES, INC | 1 | \$215,940.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$204,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AMERICAN PACIFIC MTG CORP | 19 | \$6,515,349.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AMERIFIRST FINANCIAL CORPORATION | 4 | \$915,619.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AMERIHOME FINANCIAL, LLC | 2 | \$721,815.72 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ANCHORBANK, FSB | 2 | \$396,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ANDERSON BROTHERS BANK | 1 | \$228,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$272,700.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ARIZONA BANK AND TRUST | 1 | \$288,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ARL-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$381,996.31 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 10 | \$2,659,993.52 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$202,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AUBURNBANK | 1 | \$205,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AURORA FINANCIAL GROUP, INC | 3 | \$956,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AXIA FINANCIAL, LLC | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 2 | \$489,650.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANCORPSOUTH BANK | 11 | \$2,816,490.01 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK FIRST FINANCIAL SERVICES | 1 | \$203,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK FIRST NATIONAL | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK OF ABBEVILLE AND TRUST COMPANY | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK OF DONIPHAN | 1 | \$258,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK OF ENGLAND | 3 | \$597,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION | 2 | \$632,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK OF MILTON | 1 | \$178,950.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | BANK OF SULLIVAN | 1 | \$218,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF THE CASCADES | 1 | \$215,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF THE JAMES | 1 | \$228,182.96 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 16 | \$4,606,202.20 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK SNB, NATIONAL ASSOCIATION | 1 | \$372,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKNEWPORT | 1 | \$306,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANNER BANK | 3 | \$704,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 5 | \$1,104,710.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAY EQUITY LLC | 14 | \$4,296,164.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAY FEDERAL CREDIT UNION | 2 | \$668,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BELL STATE BANK & TRUST | 10 | \$2,705,200.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BENCHMARK COMMUNITY BANK | 2 | \$579,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$225,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK BANK & TRUST | 1 | \$199,791.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES' CREDIT UNION | 6 | \$1,724,084.05 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOONE COUNTY NATIONAL BANK | 2 | \$400,230.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BORDER STATE BANK | 1 | \$210,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$245,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BROADVIEW MORTGAGE CORPORATION | 3 | \$947,338.08 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC | 3 | \$997,700.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 21 | \$7,963,650.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 6 | \$1,557,600.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$453,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BUD WEBER MORTGAGES LLC | 2 | \$561,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$220,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | C2 FINANCIAL CORPORATION | 1 | \$624,195.47 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 3 | \$844,111.36 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | CALIFORNIA CREDIT UNION | | | | | | | | | |
| | CAMBRIDGE SAVINGS BANK | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CAPE COD COOPERATIVE BANK | 1 | \$225,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CAPITAL CREDIT UNION | 1 | \$234,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CAPSTAR BANK, A TENNESSEE CHARTERED | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 6 | \$1,730,678.72 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARROLLTON BANK | 2 | \$518,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CASTLE & COOKE MORTGAGE, LLC | 4 | \$958,027.46 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENDERA FUNDING, INC | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL BANK | 2 | \$510,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL COAST LENDING INC | 1 | \$276,443.69 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | \$225,940.35 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 1 | \$380,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRUE BANK | 1 | \$186,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTURY LENDING COMPANY | 8 | \$2,333,050.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHARTER BANK, 5526 NW 86TH ST, JOHNSTON, IOWA 50131 | 1 | \$280,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHEMICAL BANK | 1 | \$188,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE CO., INC | 18 | \$6,119,867.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS & NORTHERN BANK | 1 | \$192,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS BANK OF LAS CRUCES | 2 | \$527,685.88 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS COMMUNITY BANK | 1 | \$176,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST BANK | 1 | \$188,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITY LIGHTS FINANCIAL EXPRESS INC | 1 | \$270,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | \$239,285.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 12 | \$3,595,650.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CO-OP SERVICES CREDIT UNION | 2 | \$396,207.70 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 2 | \$643,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | COASTAL FEDERAL CREDIT UNION | | | | | | | | | |
| | COBALT MORTGAGE, INC | 28 | \$9,458,459.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COLONIAL MORTGAGE COMPANY LLC | 1 | \$246,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COLUMBIA CREDIT UNION | 1 | \$268,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COLUMBUS UNITED FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMERCE MORTGAGE | 1 | \$337,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY BANK CORPORATION | 1 | \$319,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY BANK MANKATO | 1 | \$183,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$355,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY STATE BANK, N.A | 1 | \$196,350.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY TRUST BANK | 1 | \$264,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY WEST BANK, N.A | 1 | \$248,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$186,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$273,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONVERSE COUNTY BANK | 1 | \$215,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORNERSTONE BANK | 1 | \$242,900.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORNERSTONE HOME LENDING, INC | 6 | \$1,748,206.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORNERSTONE MORTGAGE, INC | 2 | \$444,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORTRUST MORTGAGE, INC | 2 | \$569,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION OF COLORADO | 1 | \$231,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CRESTILINE FUNDING CORP | 1 | \$345,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$294,628.85 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CU MORTGAGE DIRECT | 1 | \$291,280.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 1 | \$203,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | DELMAR FINANCIAL COMPANY | 2 | \$580,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$424,260.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 10 | \$2,758,212.29 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$193,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$281,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST | 1 | \$248,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUPAGE CREDIT UNION | 2 | \$508,950.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$322,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | E MORTGAGE MANAGEMENT LLC | 7 | \$1,827,202.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ELEVATIONS CREDIT UNION | 8 | \$2,165,333.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EMC HOLDINGS LLC | 1 | \$228,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 3 | \$837,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY | 4 | \$1,428,350.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$257,004.25 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 3 | \$763,461.69 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$411,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 4 | \$1,074,792.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVOLVE BANK & TRUST | 3 | \$967,928.45 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EXCHANGE BANK & | 1 | \$207,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | TRUST CO | | | | | | | | | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$380,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPOR | 1 | \$202,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 17 | \$5,006,811.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$338,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS AND MERCHANTS BANK | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 6 | \$1,567,962.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS INSURANCE GROUP FEDERAL CREDIT UNION | 1 | \$211,920.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS TRUST AND SAVINGS BANK - WOODBIN | 1 | \$327,420.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMINGTON MORTGAGE, A DIVISION OF | 1 | \$294,628.85 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE CHARTERED BANK | 1 | \$384,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FBC MORTGAGE, LLC | 1 | \$208,416.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY BANK | 1 | \$215,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 3 | \$932,410.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY COOPERATIVE BANK | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY HOMESTEAD SAVINGS BANK | 6 | \$1,871,937.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$235,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 5 | \$1,530,089.06 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----------------|-------|---|--------|----|---|--------|----|
| FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 1 | \$181,355.38 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST BANK FINANCIAL CENTRE | 1 | \$192,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST BANK OF TENNESSEE | 1 | \$215,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST CALIFORNIA FUNDING | 1 | \$205,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST CALIFORNIA MORTGAGE COMPANY | 9 | \$2,861,763.66 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$398,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST CHOICE BANK | 2 | \$647,750.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST CHOICE LOAN SERVICES INC | 1 | \$190,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST CHOICE LOAN SERVICES, INC | 8 | \$2,388,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC | 2 | \$677,931.66 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$197,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST COMMUNITY CREDIT UNION | 1 | \$320,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST COMMUNITY MORTGAGE, INC | 5 | \$1,452,300.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$235,605.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST COUNTY BANK | 1 | \$360,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST ENTERTAINMENT CREDIT UNION | 1 | \$307,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK | 8 | \$1,975,561.64 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$188,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK, FSB | 2 | \$423,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 4 | \$902,022.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$450,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST GUARANTY MORTGAGE CORPORATION | 6 | \$1,719,250.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST HAWAIIAN BANK | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----------------|-------|---|--------|----|---|--------|----|
| FIRST HOME MORTGAGE CORPORATION | 5 | \$1,756,907.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK | 5 | \$1,107,175.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST KEYSTONE COMMUNITY BANK | 1 | \$226,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$191,920.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, LLC | 4 | \$910,620.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, LLC | 5 | \$1,448,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$952,166.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION, D/B/A FMC MORTGAGE COMPANY | 1 | \$211,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MORTGAGE HOME LENDING L.L.C | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK ALASKA | 1 | \$396,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF NORTHFIELD | 1 | \$271,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF ST LOUIS | 2 | \$423,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$193,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONS HOME FINANCE CORP | 2 | \$693,582.94 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NORTHERN CREDIT UNION | 1 | \$260,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST OPTION | 1 | \$323,592.36 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST PRIORITY FINANCIAL INC | 3 | \$1,126,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST REPUBLIC BANK | 3 | \$1,019,590.38 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST STATE BANK | 1 | \$277,100.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST STATE BANK OF ILLINOIS | 2 | \$410,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST STATE BANK OF ST. CHARLES, MO | 3 | \$873,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 9 | \$2,961,700.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST UNITED BANK AND TRUST COMPANY | 4 | \$976,188.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$507,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRSTBANK | 5 | \$1,061,410.39 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRSTMERIT BANK, N.A | 2 | \$534,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRSTTRUST BANK | 2 | \$758,910.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FLAGSHIP FINANCIAL GROUP, LLC | 1 | \$340,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$217,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FRANDSEN BANK & TRUST | 2 | \$481,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FRANKENMUTH CREDIT UNION | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREMONT BANK | 11 | \$3,340,601.34 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FULL SERVICE MORTGAGE | 1 | \$344,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FULTON BANK OF NEW JERSEY | 2 | \$628,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FULTON BANK, N.A | 7 | \$1,975,100.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE GROUP, LLC | 8 | \$1,899,663.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GENCOR MORTGAGE INC | 1 | \$314,585.19 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GENERAL MILLS FEDERAL CREDIT UNION | 1 | \$178,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GENERAL MORTGAGE CAPITAL CORPORATIO | 1 | \$213,750.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$249,699.55 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GEO-CORP, INC | 1 | \$243,675.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GMFS, LLC | 2 | \$433,260.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GOLDWATER BANK, N.A. - COR | 1 | \$209,494.29 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GOREFI, INC | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GOTMORTGAGE.COM | 1 | \$358,798.01 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREAT LAKES CREDIT UNION | 1 | \$204,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREAT PLAINS NATIONAL BANK | 1 | \$215,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREATER NEVADA MORTGAGE | 1 | \$204,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREENBOX LOANS, INC | 1 | \$191,389.76 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$198,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | GREENWAY FUNDING GROUP, INC | | | | | | | | | |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$352,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1 | \$269,636.31 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY | 1 | \$224,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARANTY TRUST COMPANY | 3 | \$803,160.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 12 | \$3,094,212.17 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUTHRIE COUNTY STATE BANK | 1 | \$415,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HARBOR NATIONAL BANK | 2 | \$481,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HARBORONE BANK | 1 | \$348,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$348,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HEARTLAND BANK | 1 | \$354,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HERITAGEBANK OF THE SOUTH | 1 | \$339,531.57 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HIGHTECH LENDING | 1 | \$223,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 3 | \$864,920.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FEDERAL BANK | 1 | \$281,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FUNDING CORPORATION | 1 | \$288,750.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMEAMERICAN MORTGAGE CORPORATION | 2 | \$695,767.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 21 | \$6,769,650.38 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 9 | \$2,650,472.90 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HONOLULU HOMELOANS, INC | 2 | \$781,350.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$195,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|-----------------|-------|---|--------|----|---|--------|----|
| | HORRY COUNTY STATE BANK | | | | | | | | | |
| | IAPPROVE LENDING | 1 | \$543,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY | 10 | \$2,543,562.73 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$331,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$263,920.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$187,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IMPAC MORTGAGE CORP | 1 | \$216,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INDEPENDENT BANK | 2 | \$366,680.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INTEGRITY MORTGAGE OF MISSOURI CORPORATION | 2 | \$373,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INTERBANK MORTGAGE COMPANY | 5 | \$1,660,125.49 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INTERNATIONAL CITY MORTGAGE, INC | 6 | \$1,643,650.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INVESTMENT BANKERS NETWORK, INC | 1 | \$255,192.43 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INVESTORS HOME MORTGAGE | 4 | \$1,347,350.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JANESVILLE STATE BANK | 1 | \$192,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JMAC LENDING, INC | 2 | \$568,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 24 | \$10,530,234.06 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LADERA LENDING INC | 2 | \$709,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE MICHIGAN CREDIT UNION | 3 | \$779,340.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 13 | \$4,690,200.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LANDMARK CREDIT UNION | 2 | \$416,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LANDMARK PROFESSIONAL MORTGAGE COMPANY | 1 | \$219,716.81 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADER BANK N.A | 6 | \$1,820,095.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$175,905.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LENOX FINANCIAL MORTGAGE | 10 | \$3,236,450.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|----|---|--------|----|
| | CORPORATIO | | | | | | | | | |
| | LIBERTY NATIONAL BANK | 1 | \$178,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 4 | \$1,302,262.87 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LIFESTORE BANK, A CORPORATION | 1 | \$185,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOGIX FEDERAL CREDIT UNION | 2 | \$807,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | M/I FINANCIAL, LLC | 3 | \$800,900.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MACKINAC SAVINGS BANK, FSB | 1 | \$204,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAGNA BANK | 2 | \$675,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARINE BANK | 1 | \$207,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARQUETTE BANK | 1 | \$319,850.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$258,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$316,350.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MASTERMAN ROCHE DBA HUNTINGTON MORTGAGE | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAVERICK FUNDING CORP | 2 | \$555,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MDC FINANCIAL SERVICE GROUP, INC | 1 | \$227,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEGASTAR FINANCIAL CORP | 7 | \$1,418,950.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBERS MORTGAGE COMPANY, INC | 2 | \$553,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$440,930.76 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERIDIAN BANK | 1 | \$251,668.15 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERIDIAN RESIDENTIAL CAPITAL, LLC | 1 | \$368,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$409,050.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS | 1 | \$347,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | CORPORATION | | | | | | | | | |
| | MFG FUNDING INC | 1 | \$243,750.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID AMERICA MORTGAGE | 1 | \$306,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDFIRST BANK | 1 | \$232,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST BANK | 1 | \$350,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWESTONE BANK | 1 | \$224,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIFFLINBURG BANK & TRUST CO | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$340,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MLD MORTGAGE, INC | 1 | \$356,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS | 1 | \$360,408.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE 1, INCORPORATED | 1 | \$204,768.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE CENTER, LLC | 1 | \$225,525.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE INVESTORS GROUP | 3 | \$670,060.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE MASTER INC | 1 | \$263,636.28 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE NOW INC | 2 | \$563,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 7 | \$2,352,362.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGENETWORK | 5 | \$1,468,348.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$415,896.90 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MOUNTAIN WEST FINANCIAL, INC | 4 | \$1,116,610.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MOUNTAIN WEST FINANCIAL, INC | 3 | \$972,543.79 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MOUNTAINONE BANK | 1 | \$324,350.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE | 2 | \$429,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE LLC | 2 | \$676,612.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 19 | \$5,040,402.41 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NAT RES - NEVADA | 2 | \$545,827.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NAT RES - WASHINGTON | 1 | \$288,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL BANK OF COMMERCE | 1 | \$269,145.11 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL BANK OF KANSAS CITY | 4 | \$922,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 2 | \$735,148.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|---|--------|----|
| | NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY | | | | | | | | | |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$365,906.45 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NETWORK FUNDING, L.P | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEVADA STATE BANK, A CORPORATION | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEW ERA BANK | 1 | \$182,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP | 2 | \$520,212.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEW MEXICO BANK AND TRUST | 2 | \$573,202.42 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEXBANK SSB | 3 | \$1,095,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NJ LENDERS CORP | 3 | \$937,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$307,700.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTH VALLEY BANK | 1 | \$262,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHERN SIERRA FINANCIAL SERVICES | 1 | \$212,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$513,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$406,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$184,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWOODS BANK OF MINNESOTA | 1 | \$178,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$625,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NRL FCU | 1 | \$271,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NUMERICA CREDIT UNION | 2 | \$483,120.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NUVISION FCU | 2 | \$622,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | O A MORTGAGE SERVICES | 4 | \$1,578,940.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OA MORTGAGE SERVICES | 1 | \$386,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OAKTREE FUNDING CORP | 1 | \$176,761.58 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OCEANFIRST BANK | 3 | \$839,236.30 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OKLAHOMA CENTRAL CREDIT UNION | 1 | \$195,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$213,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | | | | | | | | | |
| | OLMSTED NATIONAL BANK | 1 | \$202,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OMNI FUND INC | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ON Q FINANCIAL INC | 2 | \$766,732.48 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ON Q FINANCIAL INC | 1 | \$330,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ON Q FINANCIAL, INC | 3 | \$1,272,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ONY GLO, INC. DBA: OGI MORTGAGE BANKERS | 2 | \$601,642.40 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OPES ADVISORS, INC | 5 | \$1,947,261.36 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$408,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 2 | \$436,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORRSTOWN BANK | 2 | \$369,920.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$204,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$197,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 2 | \$434,100.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$584,263.99 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$495,615.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 5 | \$1,429,700.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$401,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARK BANK | 1 | \$189,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARKSIDE LENDING | 1 | \$416,463.23 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARKSIDE LENDING LLC | 11 | \$3,894,988.20 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARKSIDE LENDING, LLC | 3 | \$1,097,250.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$256,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PATRIOT BANK | 1 | \$223,348.74 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PENTAGON FEDERAL C. U | 2 | \$466,256.75 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK, A KANSAS CORPORATION | 4 | \$886,439.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK, A WA CORPORATION | 4 | \$1,265,490.13 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|-----------------|-------|---|--------|----|---|--------|----|
| | PEOPLES HOME EQUITY, INC., A TENNES | 1 | \$379,313.02 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES NATIONAL BANK | 3 | \$762,770.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PINNACLE BANK OF SOUTH CAROLINA | 1 | \$209,623.60 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 36 | \$10,719,919.51 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PIONEER BANK | 1 | \$359,525.93 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PLATINUM MORTGAGE, INC | 5 | \$1,229,320.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE | 8 | \$2,555,850.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE, INC | 2 | \$1,131,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PMAC LENDING SERVICES, INC | 40 | \$12,784,550.00 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$437,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PREMIER MORTGAGE SERVICES, INC | 1 | \$187,462.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMARY CAPITAL ADVISORS LC | 2 | \$834,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$210,945.76 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRINCETON FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROSPERITY HOME MORTGAGE, LLC | 23 | \$6,602,190.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROVIDENT COMMUNITY BANK | 1 | \$249,655.57 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROVIDENT CREDIT UNION | 1 | \$316,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROVIDENT SAVINGS BANK, FSB | 2 | \$648,434.53 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROVINCIAL BANK | 3 | \$899,236.23 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PUBLIC SERVICE CREDIT UNION | 2 | \$501,696.30 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RABOBANK, N.A | 1 | \$381,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RANDOLPH SAVINGS BANK | 2 | \$631,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RAYMOND JAMES BANK, N.A | 1 | \$247,530.60 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RED RIVER BANK | 1 | \$217,900.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$336,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | REDSTONE FEDERAL CREDIT UNION | | | | | | | | | |
| | REDWOOD CREDIT UNION | 5 | \$1,318,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RENASANT BANK | 9 | \$2,497,380.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 6 | \$1,176,450.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RESIDENTIAL BANCORP (DIAMOND BAR) | 2 | \$494,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE, LLC | 3 | \$1,138,900.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RESOURCE LENDERS, INC- A CALIFORNIA | 1 | \$296,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RIVERHILLS BANK | 1 | \$304,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$191,700.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROCKY MOUNTAIN BANK | 3 | \$613,340.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROCKY MOUNTAIN CREDIT UNION | 1 | \$182,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROLLSTONE BANK & TRUST | 1 | \$342,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROUNDPOINT MORTGAGE COMPANY | 14 | \$4,027,950.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROYAL CREDIT UNION | 2 | \$441,100.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$429,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RPM MORTGAGE, INC | 2 | \$918,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RTN FEDERAL CU | 1 | \$224,696.92 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 4 | \$1,522,066.20 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE | 2 | \$569,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SACRAMENTO CREDIT UNION | 1 | \$352,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION | 4 | \$872,490.83 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SALAL CREDIT UNION | 1 | \$490,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 4 | \$1,128,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$396,315.44 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SANTANDER BANK, N.A | 15 | \$4,263,750.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAVINGS BANK OF DANBURY, MUTUAL | 2 | \$838,750.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | SAVINGS | | | | | | | | | |
|--|--|----|-----------------|-------|---|--------|----|---|--------|----|
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$264,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE | 1 | \$324,885.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 2 | \$591,636.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SECURITY NATIONAL BANK OF OMAHA | 2 | \$599,920.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SECURITY NATIONAL MORTGAGE COMPANY | 5 | \$1,610,275.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SERENITY FIRST FINANCIAL, LLC | 1 | \$202,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SHEA MORTGAGE INC | 5 | \$1,769,165.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SHORE MORTGAGE | 4 | \$1,080,650.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$183,265.16 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 70 | \$22,494,812.74 | 4.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SILVERTON MORTGAGE SPECIALISTS, INC | 1 | \$337,534.32 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SKYLINE FINANCIAL CORP | 6 | \$1,540,100.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SKYSTAR MORTGAGE LLC | 1 | \$237,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOLARITY CREDIT UNION | 1 | \$236,870.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUND COMMUNITY BANK | 1 | \$402,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 2 | \$502,020.36 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST FIN CORP | 1 | \$256,845.65 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST.MARY'S BANK | 1 | \$264,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE CORP | 1 | \$308,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD PACIFIC MORTGAGE, INC | 3 | \$866,851.31 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE FARM BANK, F.S.B | 3 | \$800,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE SAVINGS BANK, 4800 MILLS CIVIC PARKWAY, SUITE 100, WEST DES MOINES, IOWA 50265 | 1 | \$238,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STEARNS LENDING INC | 50 | \$15,584,017.35 | 3.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--------|----|
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 9 | \$2,773,825.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$320,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STRATIS FINANACIAL CORPORATION | 1 | \$350,747.92 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUMMIT BANK AND TRUST | 1 | \$256,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUMMIT CREDIT UNION | 2 | \$731,300.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUMMIT FUNDING | 1 | \$185,266.61 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUMMIT FUNDING INC | 8 | \$2,761,900.83 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUMMIT FUNDING INC | 2 | \$798,416.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUMMIT FUNDING, INC | 4 | \$1,238,605.70 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUMMIT FUNDING, INC. DBA BLUE ADOBE MORTGAGE | 1 | \$349,559.65 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$405,580.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$199,748.38 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUSQUEHANNA BANK | 1 | \$200,700.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SWBC MORTGAGE CORPORATION | 9 | \$2,798,844.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TALMER BANK AND TRUST | 3 | \$657,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE BANK OF MAINE | 1 | \$288,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE CARROLL MORTGAGE GROUP, INC | 1 | \$209,900.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE FEDERAL SAVINGS BANK | 1 | \$263,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE MONEY SOURCE, INC | 1 | \$184,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$358,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE PARK BANK | 3 | \$612,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE WASHINGTON TRUST COMPANY | 1 | \$235,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THREE RIVERS FCU | 3 | \$734,799.36 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$334,548.74 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TINKER FEDERAL CREDIT UNION | 1 | \$192,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$185,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|-----------------|-------|---|--------|----|---|--------|----|
| | TOTAL MORTGAGE SERVICES, LLC | | | | | | | | | |
| | TOWER FEDERAL CREDIT UNION | 1 | \$283,608.72 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 2 | \$447,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRADITIONAL BANK | 1 | \$263,650.75 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRAVERSE CITY STATE BANK | 2 | \$412,100.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$201,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUSTONE FINANCIAL | 3 | \$1,081,910.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TWO RIVERS BANK AND TRUST | 1 | \$416,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UKNIVERSAL LENDING CORPORATION | 1 | \$222,177.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 10 | \$2,730,173.41 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 4 | \$1,082,710.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNION SAVINGS BANK | 1 | \$246,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$190,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIONBANK,N.A | 3 | \$1,061,652.45 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK & TRUST | 3 | \$785,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$238,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 32 | \$9,331,173.62 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 10 | \$3,004,988.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 38 | \$10,521,678.00 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSAL LENDING CORPORATION | 3 | \$854,650.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$342,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VANDYK MORTGAGE CORPORATION, A | 3 | \$747,688.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | CORPORATION | | | | | | | | | |
| | VENTURE BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERITAS FUNDING, LLC | 12 | \$2,765,141.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERMONT FEDERAL CREDIT UNION | 2 | \$531,660.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 5 | \$1,386,411.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VP PARTNERS INC. DBA BACK BAY FUNDING | 1 | \$299,613.83 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 11 | \$3,918,350.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 9 | \$2,921,300.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WAKEFIELD COOPERATIVE BANK | 1 | \$390,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$196,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$254,679.18 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WAUKESHA STATE BANK | 2 | \$629,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WEST GATE BANK | 1 | \$272,553.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WEST TOWN SAVINGS BANK | 1 | \$220,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 2 | \$516,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$233,099.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 2 | \$474,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$330,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WILLAMETTE VALLEY BANK | 1 | \$222,560.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WINTER HILL BANK, FSB | 1 | \$439,100.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1 | \$384,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 6 | \$1,823,433.40 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WISCONSIN BANK AND TRUST | 1 | \$356,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WORKERS' CREDIT UNION | 2 | \$616,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WR STARKEY MORTGAGE, LLP | 2 | \$610,915.51 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | YADKIN BANK | 1 | \$368,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | YOLO FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 9 | \$2,749,442.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1,700 | \$500,350,820.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 3138WCHA4 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | \$375,000.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | 1ST MARINER BANK | 1 | \$396,046.09 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$159,400.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALPINE BANK & TRUST CO | 1 | \$65,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$94,800.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$84,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | \$246,689.24 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 2 | \$555,573.86 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES' CREDIT UNION | 3 | \$508,725.12 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$382,260.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CAMBRIDGE SAVINGS BANK | 1 | \$184,500.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTURY LENDING COMPANY | 1 | \$208,085.91 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|---|--------|----|
| | CITYWORTH MORTGAGE LLC | 1 | \$161,201.55 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$1,135,500.00 | 5.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DEERWOOD BANK F/K/A THE FIRST NATIONAL BANK OF DEERWOOD | 1 | \$107,957.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$195,500.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DORAL MORTGAGE LLC | 4 | \$847,079.66 | 3.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DORT FEDERAL CREDIT UNION | 1 | \$118,732.35 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | E MORTGAGE MANAGEMENT LLC | 3 | \$362,400.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$170,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVOLVE BANK & TRUST | 2 | \$418,140.76 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$94,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$248,300.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 1 | \$347,500.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$217,500.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$101,900.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GPCE CREDIT UNION | 1 | \$224,523.59 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 1 | \$202,600.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 1 | \$121,121.32 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$675,650.00 | 3.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$224,800.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IMPAC MORTGAGE CORP | 2 | \$285,179.74 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INDEPENDENT BANK | 1 | \$121,400.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JAMES B. NUTTER & COMPANY | 1 | \$91,800.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$177,511.46 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--------|----|
| LEND SMART MORTGAGE, LLC, A LIMITED | 1 | \$204,575.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MAVERICK FUNDING CORP | 3 | \$376,850.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$89,884.15 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERIDIAN BANK | 1 | \$193,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| METROPOLITAN HOME MORTGAGE, INC | 1 | \$290,700.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MICHIGAN MUTUAL, INC | 1 | \$134,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MLD MORTGAGE, INC | 1 | \$309,000.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$187,498.82 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MOVEMENT MORTGAGE, LLC | 1 | \$275,000.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NATIONS LENDING CORPORATION | 1 | \$171,350.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NEW MEXICO BANK AND TRUST | 1 | \$132,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ORRSTOWN BANK | 1 | \$168,815.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PACIFIC UNION FINANCIAL, LLC, CALIF | 1 | \$129,900.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$471,150.00 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$732,600.00 | 3.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PEOPLES BANK | 2 | \$471,385.99 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PLAZA HOME MORTGAGE, INC | 1 | \$155,200.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PMAC LENDING SERVICES, INC | 1 | \$122,321.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PROFICIO MORTGAGE VENTURES LLC | 2 | \$629,659.37 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| QUONTIC BANK | 1 | \$453,500.00 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| RBS CITIZENS, NA | 2 | \$237,173.92 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ROCKLAND TRUST | 1 | \$222,600.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$325,000.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$213,200.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SOVEREIGN LENDING GROUP INCORPORATE | 1 | \$359,047.70 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STANDARD BANK AND TRUST COMPANY | 1 | \$108,100.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STATE FARM BANK, F.S.B | 3 | \$498,752.02 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | STEARNS LENDING INC | 8 | \$1,623,831.64 | 7.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE BANKERS GUARANTEE TITLE & TRUST COMPANY | 1 | \$71,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$84,400.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRAVIS CREDIT UNION | 1 | \$415,500.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TROPICAL FINANCIAL CREDIT UNION | 1 | \$165,500.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUSTMARK NATIONAL BANK | 2 | \$384,460.32 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ULSTER SAVINGS BANK | 1 | \$182,612.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION | 1 | \$350,500.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$98,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 2 | \$567,100.00 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$45,501.85 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 106 | \$21,563,046.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 3138WCHB2 | AMERICAN INTERNET MORTGAGE, INC | 1 | \$154,804.99 | 8.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$246,916.99 | 13.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARVEST BANK | 1 | \$180,282.69 | 10.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARVEST MORTGAGE COMPANY | 2 | \$576,745.00 | 32.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$116,310.09 | 6.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FLAGSHIP COMMUNITY BANK | 1 | \$318,731.08 | 18.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMEWARD RESIDENTIAL INC | 1 | \$173,813.77 | 9.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 8 | \$1,767,604.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 3138WCHC0 | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$170,000.00 | 13.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$264,000.00 | 20.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MANUFACTURERS BANK AND TRUST | 1 | \$88,500.00 | 6.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAVERICK FUNDING CORP | 1 | \$153,800.00 | 12.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|---|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$263,634.51 | 20.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$233,300.00 | 18.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TLC COMMUNITY CREDIT UNION | 1 | \$92,107.00 | 7.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 7 | \$1,265,341.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 3138WCHD8 | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$181,600.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$524,150.00 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$212,500.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK SNB, NATIONAL ASSOCIATION | 1 | \$165,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 2 | \$344,000.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$233,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$185,336.13 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CALIFORNIA CREDIT UNION | 4 | \$795,247.71 | 3.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTURY LENDING COMPANY | 1 | \$320,000.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 2 | \$378,000.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CU MORTGAGE DIRECT | 1 | \$228,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DELTA COMMUNITY CREDIT UNION | 1 | \$229,200.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$172,023.04 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$360,718.90 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$175,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUPAGE CREDIT UNION | 1 | \$244,500.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ENT FEDERAL CREDIT UNION | 3 | \$709,994.91 | 3.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVOLVE BANK & TRUST | 1 | \$415,847.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$380,600.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FBC MORTGAGE, LLC | 1 | \$211,097.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$292,688.48 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|----|
| | FFSI, INC, A CORPORATION | | | | | | | | | |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$390,500.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$207,500.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$423,527.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$156,500.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$410,000.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$305,600.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$174,516.12 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GOODFIELD STATE BANK | 1 | \$202,320.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 1 | \$165,300.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FEDERAL BANK | 1 | \$150,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$195,200.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IC FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$155,500.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$282,000.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$264,000.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSOURI CREDIT UNION | 2 | \$414,650.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MONSON SAVINGS BANK | 2 | \$340,400.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NASSAU EDUCATORS FCU | 1 | \$322,600.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL BANK OF KANSAS CITY | 2 | \$543,250.00 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEW MEXICO BANK AND TRUST | 1 | \$250,000.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NW PLUS CU | 1 | \$178,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$207,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|--------|----|
| PARTNERS FEDERAL CREDIT UNION | 1 | \$226,340.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PATELCO CREDIT UNION | 1 | \$349,500.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PENTAGON FEDERAL C. U | 1 | \$353,033.69 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PMAC LENDING SERVICES, INC | 2 | \$430,000.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$270,400.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PORT WASHINGTON STATE BANK | 1 | \$160,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PURDUE FEDERAL CU | 1 | \$180,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$217,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| REDWOOD CREDIT UNION | 4 | \$1,162,000.00 | 5.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| RESIDENTIAL HOME FUNDING CORP | 1 | \$160,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ROCKY MOUNTAIN BANK | 1 | \$230,250.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ROUNDPOINT MORTGAGE COMPANY | 4 | \$840,000.00 | 3.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SECKEL CAPITAL LLC, A LIMITED LIABILITY COMPANY | 1 | \$315,000.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SHEA MORTGAGE INC | 1 | \$417,000.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$250,000.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SUN WEST MORTGAGE COMPANY, INC | 1 | \$271,500.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TEACHERS FEDERAL CREDIT UNION | 2 | \$392,000.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$300,000.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THE FIRST NATIONAL BANK OF HENNING | 1 | \$197,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THE PARK BANK | 1 | \$231,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TOTALBANK | 1 | \$390,415.40 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TRUMARK FINANCIAL CREDIT UNION | 4 | \$430,799.88 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| UNITED COMMUNITY BANK | 1 | \$176,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| UWHARRIE BANK | 1 | \$196,200.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$170,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | WESTCONSIN CREDIT UNION | 1 | \$183,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTFIELD BANK FSB | 1 | \$165,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE, INC | 1 | \$210,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 98 | \$21,725,305.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 3138WCHE6 | AMERICAN INTERNET MORTGAGE | 1 | \$417,000.00 | 9.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN INTERNET MORTGAGE, INC | 9 | \$2,975,892.00 | 67.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOKF, NA DBA BANK OF TEXAS | 1 | \$417,000.00 | 9.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIBANK,N.A | 1 | \$236,480.79 | 5.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FINANCIAL SERVICES INC | 1 | \$190,936.55 | 4.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$155,000.00 | 3.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 14 | \$4,392,309.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 3138WCHF3 | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$102,500.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALPENA ALCONA AREA C. U | 1 | \$88,800.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$105,000.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$95,250.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK | 1 | \$108,800.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK, N.A | 1 | \$100,000.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$109,000.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERIHOMER FINANCIAL, LLC | 1 | \$102,700.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$109,600.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ATL FEDERAL CREDIT UNION | 1 | \$105,000.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$105,000.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCFIRST | 1 | \$97,500.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK FIRST NATIONAL | 1 | \$92,000.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|----|
| | BANK OF QUINCY | 1 | \$86,400.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BELL STATE BANK & TRUST | 1 | \$85,350.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$89,152.81 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOONE COUNTY NATIONAL BANK | 1 | \$108,000.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRUE BANK | 1 | \$104,000.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTURY LENDING COMPANY | 1 | \$93,000.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY 1ST CREDIT UNION | 1 | \$103,000.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY SAVINGS BANK | 1 | \$98,000.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORTRUST MORTGAGE, INC | 1 | \$89,000.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CPM FEDERAL CREDIT UNION | 1 | \$97,200.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$109,000.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DORAL MORTGAGE LLC | 1 | \$86,800.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$100,000.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ENT FEDERAL CREDIT UNION | 1 | \$89,660.31 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EXCHANGE BANK & TRUST CO | 1 | \$108,000.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EXPRESS MORTGAGE, LLC | 1 | \$91,453.48 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS NATIONAL BANK | 1 | \$108,800.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST BANK | 1 | \$103,600.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST BANK RICHMOND, N.A | 1 | \$88,400.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CHOICE BANK | 1 | \$100,000.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$100,000.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 1 | \$100,000.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$100,000.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST STATE BANK | 1 | \$91,000.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST STATE BANK OF CAMPBELL HILL | 1 | \$86,565.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST STATE BANK, WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF | 1 | \$92,000.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | IOWA | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|----|
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$99,000.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GALENA STATE BANK AND TRUST COMPANY | 1 | \$93,843.44 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GLACIER HILLS CREDIT UNION | 1 | \$106,000.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$103,000.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HomeBank | 1 | \$97,000.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMEWISE, INC | 1 | \$100,000.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$197,700.00 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ILLINI BANK | 1 | \$102,248.42 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JEFFERSON BANK OF MISSOURI | 1 | \$85,000.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID AMERICA MORTGAGE SERVICES, INC | 1 | \$100,000.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$99,200.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSOURI CREDIT UNION | 2 | \$181,944.00 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NAVIGATOR CREDIT UNION | 1 | \$89,200.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORIENTAL BANK | 1 | \$88,262.08 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 1 | \$107,100.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK & TRUST | 2 | \$191,700.00 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 1 | \$100,000.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROVINCIAL BANK | 1 | \$105,000.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PURDUE FEDERAL CU | 1 | \$99,500.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROYAL CREDIT UNION | 1 | \$85,367.42 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUND COMMUNITY BANK | 1 | \$107,000.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$105,000.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SWINEFORD NATIONAL BANK | 1 | \$89,900.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE CITIZENS BANKICN COMPANY | 1 | \$97,000.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | \$193,705.54 | 2.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK OF UNION | 1 | \$97,500.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 1 | \$85,000.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$100,000.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VYSTAR CREDIT UNION | 1 | \$85,263.59 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WEBSTER BANK, N.A | 1 | \$90,000.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 73 | \$7,110,966.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 3138WCHG1 | ALTRA FEDERAL CREDIT UNION | 1 | \$115,000.00 | 3.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$117,143.00 | 3.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$114,750.00 | 3.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AWAKON FEDERAL CREDIT UNION | 1 | \$112,000.00 | 3.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 1 | \$110,700.00 | 3.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$114,237.14 | 3.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CALIFORNIA CREDIT UNION | 1 | \$120,049.59 | 3.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$122,000.00 | 3.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRUE BANK | 2 | \$225,400.00 | 6.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$110,500.00 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS STATE BANK | 1 | \$120,000.00 | 3.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ENT FEDERAL CREDIT UNION | 1 | \$121,072.58 | 3.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST BANK RICHMOND, N.A | 1 | \$123,200.00 | 3.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NEBRASKA BANK | 1 | \$120,000.00 | 3.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$119,967.37 | 3.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HICKORY POINT BANK & TRUST | 1 | \$120,750.00 | 3.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HORIZON BANK, N.A | 1 | \$115,000.00 | 3.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$120,000.00 | 3.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$112,700.00 | 3.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LA SALLE STATE BANK | 1 | \$118,693.00 | 3.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LENDER SELECT MORTGAGE GROUP | 1 | \$112,000.00 | 3.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSOURI CREDIT UNION | 1 | \$111,000.00 | 3.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 1 | \$120,000.00 | 3.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NUMARK CREDIT UNION | 1 | \$120,000.00 | 3.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| | PMAC LENDING SERVICES, INC | 2 | \$235,500.00 | 6.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$112,550.00 | 3.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$110,000.00 | 3.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK | 1 | \$110,000.00 | 3.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 1 | \$110,000.00 | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 31 | \$3,594,212.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 3138WCHH9 | 1ST UNITED BANK | 1 | \$146,000.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | 3 RIVERS FEDERAL CU | 1 | \$132,905.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$139,623.63 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$279,200.00 | 2.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK | 1 | \$142,400.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$142,000.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED CREDIT UNION | 1 | \$125,100.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCFIRST | 1 | \$138,400.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 1 | \$145,218.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLOOMFIELD STATE BANK | 1 | \$129,000.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$274,800.00 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTURY LENDING COMPANY | 1 | \$135,400.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS STATE BANK OF ROSEAU | 1 | \$131,300.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CO-OP SERVICES CREDIT UNION | 1 | \$147,103.46 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$134,300.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$128,000.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORNERSTONE MORTGAGE, INC | 1 | \$142,500.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION OF NEW JERSEY | 1 | \$147,000.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DEAN COOPERATIVE BANK | 1 | \$127,500.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$290,700.00 | 2.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|---|---|--------------|-------|---|--------|----|---|--------|----|
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$135,000.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$126,000.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$268,500.00 | 2.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST BANKERS TRUST COMPANY, N.A | 1 | \$128,000.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST CITIZENS' FEDERAL CREDIT UNION | 1 | \$140,000.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST CLOVER LEAF BANK | 1 | \$133,875.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK | 1 | \$135,000.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MISSOURI STATE BANK OF CAPE C | 1 | \$131,920.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK ALASKA | 1 | \$130,000.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FORWARD FINANCIAL BANK | 1 | \$132,500.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GTE FEDERAL CREDIT UNION | 2 | \$259,300.00 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$141,600.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| IMPAC MORTGAGE CORP | 1 | \$136,000.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| IPAVA STATE BANK | 1 | \$131,000.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| JEFFERSON BANK OF MISSOURI | 1 | \$144,000.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LANDMARK CREDIT UNION | 1 | \$125,500.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$133,700.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$142,000.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MISSOURI CREDIT UNION | 1 | \$125,000.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$132,000.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NATIONAL BANK OF KANSAS CITY | 1 | \$143,000.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$135,000.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NORTHWOODS COMMUNITY CREDIT UNION | 1 | \$143,900.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$140,000.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| | PINNACLE BANK | 1 | \$130,800.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PIONEER CREDIT UNION | 1 | \$136,000.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PMAC LENDING SERVICES, INC | 1 | \$139,000.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POSTAL CREDIT UNION | 1 | \$146,400.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$148,200.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RANDOLPH SAVINGS BANK | 1 | \$140,000.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$149,500.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROYAL CREDIT UNION | 3 | \$396,450.00 | 4.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUTHERN COMMERCIAL BANK | 1 | \$128,000.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$138,500.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TALMER BANK AND TRUST | 1 | \$142,200.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE FEDERAL SAVINGS BANK | 1 | \$130,000.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE PARK BANK | 1 | \$143,500.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$144,700.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOTAL MEDIA MANAGEMENT LLC | 1 | \$129,200.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$133,950.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$134,000.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$146,000.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 1 | \$148,000.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$147,000.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 71 | \$9,722,645.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138WCHJ5 | AFFILIATED MORTGAGE COMPANY | 1 | \$71,600.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALPENA ALCONA AREA C. U | 1 | \$83,000.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANCHORBANK, FSB | 1 | \$77,300.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$207,642.43 | 3.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--------|----|
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$72,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANKWEST OF KANSAS | 1 | \$72,500.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BAXTER CREDIT UNION | 1 | \$73,000.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BOEING EMPLOYEES' CREDIT UNION | 2 | \$132,000.00 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BROKAW CREDIT UNION | 1 | \$45,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BUENA VISTA NATIONAL BANK | 1 | \$70,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CAHP CREDIT UNION | 1 | \$71,305.05 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CALIFORNIA CREDIT UNION | 1 | \$39,778.43 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTURY LENDING COMPANY | 1 | \$82,500.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS & NORTHERN BANK | 1 | \$76,000.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS STATE BANK | 2 | \$147,000.00 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENSFIRST CREDIT UNION | 1 | \$65,300.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITY NATIONAL BANK | 1 | \$63,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CROGHAN COLONIAL BANK | 1 | \$74,797.62 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DEMOTTE STATE BANK | 1 | \$75,000.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DUBUQUE BANK AND TRUST | 1 | \$63,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$45,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| EMPOWER FEDERAL CREDIT UNION | 2 | \$132,400.00 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ENT FEDERAL CREDIT UNION | 3 | \$219,573.81 | 3.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ERIE FEDERAL CREDIT UNION | 1 | \$68,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| EXCHANGE STATE BANK | 1 | \$42,800.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FARMERS AND MERCHANTS BANK | 1 | \$52,500.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST BANK PUERTO RICO | 1 | \$65,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK OF OHIO | 1 | \$72,500.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$71,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$63,750.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FINANCIAL CREDIT UNION | 1 | \$60,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--------|----|
| FIRST INTERSTATE BANK | 2 | \$142,000.00 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF RAYMOND | 1 | \$59,310.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST PEOPLES CFCU - MAIN OFFICE | 1 | \$71,250.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$58,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST TRUST & SAVINGS BANK | 1 | \$70,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FISHER NATIONAL BANK | 1 | \$82,000.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GREATER CHAUTAUQUA FEDERAL CREDIT UNION | 1 | \$44,879.03 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HEARTLAND CREDIT UNION | 2 | \$141,650.00 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| IDAHO CENTRAL CREDIT UNION | 3 | \$196,400.00 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 3 | \$201,755.00 | 3.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LOGIX FEDERAL CREDIT UNION | 1 | \$75,000.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MARKESAN STATE BANK - RANDOLPH | 1 | \$70,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$59,625.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MEMBER ADVANTAGE MORTGAGE | 1 | \$69,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$142,288.36 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MIDLAND STATES BANK | 1 | \$62,200.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MIDWESTONE BANK | 1 | \$32,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MISSOURI CREDIT UNION | 1 | \$49,400.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MONTICELLO BANKING COMPANY | 1 | \$60,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$62,500.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$68,050.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| OHIO UNIVERSITY CREDIT UNION | 1 | \$81,600.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| OMNIAMERICAN BANK | 1 | \$62,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ORIENTAL BANK | 1 | \$50,600.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$70,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PEOPLE'S BANK & TRUST | 1 | \$57,600.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| POTLATCH #1 FEDERAL CREDIT UNION | 2 | \$81,000.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| | PREMIER BANK OF JACKSONVILLE | 1 | \$47,383.18 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$84,000.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROYAL CREDIT UNION | 1 | \$80,000.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SCOTIABANK OF PUERTO RICO | 1 | \$52,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SECURITIY SAVINGS BANK | 1 | \$67,450.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$79,791.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUND COMMUNITY BANK | 1 | \$74,000.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE CORP | 1 | \$76,000.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF LINCOLN | 2 | \$84,160.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUTTON BANK | 1 | \$78,700.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$69,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$71,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$68,900.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$70,320.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRAVERSE CITY STATE BANK | 2 | \$140,700.00 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TWIN OAKS SAVINGS BANK | 1 | \$45,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$29,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK OF UNION | 2 | \$118,000.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 1 | \$80,467.04 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VYSTAR CREDIT UNION | 1 | \$79,150.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$82,400.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WEST CENTRAL BANK | 1 | \$53,500.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 98 | \$6,405,775.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138WCHK2 | AFFINITY FEDERAL CREDIT UNION | 1 | \$245,926.82 | 2.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$154,300.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|----|
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$261,630.75 | 3.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 1 | \$177,090.00 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BELLCO CREDIT UNION | 1 | \$154,300.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$185,500.00 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COBALT MORTGAGE, INC | 1 | \$304,000.00 | 3.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$241,358.53 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$490,140.00 | 5.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$70,800.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DORAL MORTGAGE LLC | 4 | \$690,511.54 | 8.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$262,200.00 | 3.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EQUITY NOW INC | 1 | \$349,000.00 | 4.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVOLVE BANK & TRUST | 1 | \$213,300.00 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC | 1 | \$100,500.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 1 | \$86,650.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$130,000.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRSTMERIT BANK, N.A | 2 | \$146,550.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FLORIDA CREDIT UNION ISAOA/ATIMA | 1 | \$168,000.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREMONT BANK | 1 | \$342,402.82 | 4.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 1 | \$138,000.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$95,692.05 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$71,458.61 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONS LENDING CORPORATION | 4 | \$685,930.34 | 8.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NFM, INC. DBA NFM LENDING | 1 | \$98,900.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$67,050.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$375,500.00 | 4.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$118,350.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | PARAMOUNT EQUITY MORTGAGE, LLC | | | | | | | | |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$205,399.45 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 1 | \$143,700.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEMPER HOME LOANS INC | 1 | \$189,500.00 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$62,430.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$182,500.00 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$130,400.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$123,000.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$83,795.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 3 | \$620,950.00 | 7.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UPPER DARBY BELLTELCO FEDERAL CREDIT UNION | 1 | \$116,000.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$8,282,715.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WCHL0 | AMERICAN INTERNET MORTGAGE, INC | 6 | \$1,442,695.00 | 41.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 3 | \$451,900.00 | 13.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 1 | \$136,000.00 | 3.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 1 | \$105,600.00 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 2 | \$772,997.08 | 22.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$100,000.00 | 2.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECT MORTGAGE, CORP | 1 | \$198,000.00 | 5.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 1 | \$266,780.00 | 7.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$3,473,972.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WCHM8 | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$86,300.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 1 | \$106,100.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$103,900.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|----|
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$93,100.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ARIZONA STATE CREDIT UNION | 1 | \$100,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ARKANSAS FEDERAL CREDIT UNION | 1 | \$102,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$288,139.44 | 2.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANCO POPULAR DE PUERTO RICO | 2 | \$207,000.00 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BARKSDALE FEDERAL CREDIT UNION | 1 | \$108,723.14 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BAXTER CREDIT UNION | 1 | \$94,500.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BLUELEAF LENDING, LLC | 1 | \$85,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTENNIAL BANK, A CORPORATION | 1 | \$99,489.31 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTRAL STATE BANK | 1 | \$89,600.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$89,600.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITY NATIONAL BANK | 1 | \$104,700.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$100,400.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CORNERSTONE BANK | 1 | \$86,400.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CREDIT UNION OF AMERICA | 1 | \$87,800.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$93,750.84 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CU MORTGAGE DIRECT | 1 | \$88,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CUMBERLAND FEDERAL BANK, FSB | 1 | \$109,470.36 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$94,500.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DFCU FINANCIAL | 1 | \$95,900.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$190,000.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DORAL MORTGAGE LLC | 4 | \$390,221.79 | 3.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| E MORTGAGE MANAGEMENT LLC | 1 | \$109,600.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| EMBRACE HOME LOANS, INC | 1 | \$97,850.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | 1 | \$85,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|---|--------|----|
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | | | | | | | | | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$87,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FAMILY SAVINGS CREDIT UNION | 1 | \$88,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$90,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FINANCIAL EDGE COMMUNITY CREDIT UNION | 1 | \$88,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$87,250.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CHOICE LOAN SERVICES, INC | 1 | \$108,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST COMMUNITY MORTGAGE, INC | 2 | \$203,200.00 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK | 1 | \$92,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$108,500.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 1 | \$107,200.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MIDWEST BANK | 1 | \$107,200.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF MIFFLINTOWN | 1 | \$90,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF ST LOUIS | 2 | \$200,000.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST UNITED FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$108,500.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRSTBANK | 1 | \$108,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FORUM CREDIT UNION | 3 | \$264,486.29 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREMONT BANK | 1 | \$100,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FULTON BANK, N.A | 1 | \$97,500.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$108,800.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$85,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY STATE BANK | 1 | \$102,500.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 1 | \$106,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HEARTLAND BANK | 1 | \$108,500.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HILLS BANK AND TRUST COMPANY, | 1 | \$103,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|---|--------|----|
| | CORPORATION | | | | | | | | | |
| | HOME FEDERAL BANK | 1 | \$91,200.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME PLACE MORTGAGE LOANS INC | 1 | \$106,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$191,970.45 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HONOR CREDIT UNION | 1 | \$106,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$93,600.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ICON CREDIT UNION | 1 | \$105,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IMPAC MORTGAGE CORP | 1 | \$99,746.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$87,200.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAIN STREET BANK | 1 | \$98,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$95,246.86 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSOURI CREDIT UNION | 1 | \$87,120.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE CLEARING CORP | 1 | \$96,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE | 1 | \$108,500.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEW MEXICO BANK AND TRUST | 1 | \$101,733.43 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NJ LENDERS CORP | 1 | \$101,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OKLAHOMA CENTRAL CREDIT UNION | 1 | \$85,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORIENTAL BANK | 1 | \$101,733.44 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$99,800.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$101,900.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PIONEER CREDIT UNION | 1 | \$87,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PMAC LENDING SERVICES, INC | 1 | \$104,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$105,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SCOTIABANK DE PR | 1 | \$108,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$102,342.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SENTE MORTGAGE, INC | 1 | \$100,160.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, | 1 | \$88,764.09 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | INC | | | | | | | | |
| | SOLARITY CREDIT UNION | 1 | \$98,800.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$108,450.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$94,500.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$101,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF CARM | 1 | \$97,200.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 1 | \$93,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$85,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED HEALTH SERVICES CREDIT UNION | 1 | \$93,750.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$182,500.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$95,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALDO STATE BANK | 1 | \$108,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$100,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$86,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 106 | \$10,300,897.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WCHN6 | ALLIED MORTGAGE GROUP | 1 | \$119,000.00 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$120,000.00 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO | 1 | \$113,259.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$123,200.00 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$112,208.69 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$121,291.14 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$119,200.00 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTER BANK, 150 SE GATEWAY DRIVE, GRIMES, IOWA 50111 | 1 | \$110,700.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$110,969.97 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|----|
| | CORNERSTONE MORTGAGE, INC | 1 | \$122,500.00 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DENMARK STATE BANK | 1 | \$121,600.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$118,900.00 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$123,700.00 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | E MORTGAGE MANAGEMENT LLC | 2 | \$237,650.00 | 4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EMBRACE HOME LOANS, INC | 1 | \$121,676.61 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$121,505.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NIAGARA BANK, N.A | 1 | \$110,500.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST OKLAHOMA MORTGAGE LLC | 1 | \$112,000.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST UNITED FEDERAL CREDIT UNION | 1 | \$124,500.00 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$113,000.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FORUM CREDIT UNION | 1 | \$114,699.46 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$117,100.00 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$120,650.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREATER NEVADA MORTGAGE | 1 | \$120,000.00 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 1 | \$115,000.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 1 | \$112,000.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$111,900.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INTER NATIONAL BANK | 1 | \$110,000.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INTERNATIONAL CITY MORTGAGE, INC | 1 | \$116,000.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$110,500.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | M&T BANK | 1 | \$117,390.80 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MICHIGAN MUTUAL, INC | 2 | \$227,650.00 | 3.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$115,200.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWESTONE BANK | 1 | \$112,000.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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| | | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| | MISSOURI CREDIT UNION | 1 | \$113,084.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE AMERICA, INC | 1 | \$116,100.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE NOW, INC | 1 | \$112,700.48 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 1 | \$115,000.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$121,000.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PIONEER BANK | 1 | \$113,830.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PMAC LENDING SERVICES, INC | 2 | \$228,500.00 | 3.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMEWAY FEDERAL CREDIT UNION | 1 | \$117,420.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RANLIFE, INC | 1 | \$113,000.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$123,750.00 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$115,000.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRISTAR BANK | 1 | \$118,500.00 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$117,000.00 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VILLAGE MORTGAGE | 1 | \$116,666.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 51 | \$5,939,001.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138WCHP1 | AFFILIATED MORTGAGE SERVICES | 1 | \$131,200.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$129,600.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$134,143.48 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANNA / JONESBORO NATIONAL BANK | 1 | \$129,665.06 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$128,600.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF ABBEVILLE AND TRUST COMPANY | 1 | \$132,000.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF HERRIN | 1 | \$129,350.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHEMICAL BANK | 1 | \$134,500.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$131,000.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$132,600.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COREPLUS FEDERAL CREDIT UNION | 1 | \$139,500.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--------|----|
| CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$138,150.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$148,000.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$139,584.21 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| E MORTGAGE MANAGEMENT LLC | 1 | \$135,550.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST CHOICE BANK | 1 | \$130,000.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST CHOICE LOAN SERVICES, INC | 1 | \$127,500.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK | 2 | \$275,000.00 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$135,900.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MORTGAGE CORPORATION | 1 | \$141,575.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$135,750.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIVE POINTS BANK A NEBRASKA CORPORATION | 1 | \$144,000.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GATEWAY METRO FEDERAL CREDIT UNION | 1 | \$148,400.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$125,000.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOME FEDERAL BANK | 1 | \$137,000.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOME PLACE MORTGAGE LOANS INC | 1 | \$140,000.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$146,250.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| IBERIABANK MORTGAGE COMPANY | 1 | \$132,000.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| INNOVATIVE MORTGAGE SERVICES, INC | 1 | \$144,000.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| INTERBANK | 1 | \$131,704.90 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| IXONIA BANK | 1 | \$140,000.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| JACKSON MORTGAGE COMPANY INC | 1 | \$147,500.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LAKE MICHIGAN CREDIT UNION | 1 | \$128,000.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LEADERONE FINANCIAL CORPORATION | 1 | \$140,000.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MIDWEST LOAN SERVICES, INC | 1 | \$125,000.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MIDWESTONE BANK | 1 | \$144,000.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGE NOW INC | 1 | \$143,639.44 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|---|--------|----|
| | MOVEMENT MORTGAGE, LLC | 2 | \$260,000.00 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$138,000.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NFM, INC. DBA NFM LENDING | 1 | \$130,499.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORRSTOWN BANK | 1 | \$138,000.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$130,000.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$149,900.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PETEFISH, SKILES & CO. BANK | 1 | \$129,000.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PMAC LENDING SERVICES, INC | 1 | \$136,000.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RANLIFE, INC | 2 | \$268,400.00 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAINT CLOUD FEDERAL CREDIT UNION | 1 | \$136,800.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAN DIEGO COUNTY CREDIT UNION | 2 | \$277,183.19 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$146,700.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SFMC, LP | 1 | \$127,660.71 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SHORE MORTGAGE | 1 | \$142,600.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$267,670.00 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SIU CREDIT UNION | 1 | \$129,000.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SKYLINE FINANCIAL CORP | 1 | \$130,600.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$142,500.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STOCK YARDS BANK & TRUST COMPANY | 2 | \$275,950.00 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUMMIT CREDIT UNION | 1 | \$141,400.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUSQUEHANNA BANK | 1 | \$132,647.46 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEXAS BANK | 1 | \$133,020.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$125,406.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE AMERICAN EAGLE MORTGAGE CO., LLC | 1 | \$131,998.78 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE FEDERAL SAVINGS BANK | 2 | \$282,200.00 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUHOME SOLUTIONS, LLC | 1 | \$141,000.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 2 | \$262,920.00 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | UNION SAVINGS BANK, AN OHIO CORPORATION | | | | | | | | | |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$126,500.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VYSTAR CREDIT UNION | 1 | \$131,650.11 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WEST GATE BANK | 1 | \$138,400.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WEST POINTE BANK | 1 | \$139,235.17 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 76 | \$10,318,502.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138WCHQ9 | 1ST COMMUNITY CREDIT UNION | 1 | \$76,798.77 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | 1STBANCORP MORTGAGE | 1 | \$54,250.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | 360 MORTGAGE GROUP, LLC | 1 | \$65,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AFFILIATED BANK | 1 | \$76,500.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$48,750.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 1 | \$48,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL RESOURCES, INC | 5 | \$301,750.00 | 3.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$68,925.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$292,600.00 | 3.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AUBURNBANK | 1 | \$55,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 2 | \$141,460.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF BOTETOURT | 1 | \$67,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF MILTON | 1 | \$81,780.41 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$61,750.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$60,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$56,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL CITY CREDIT UNION | 1 | \$73,800.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL TRUST BANK | 1 | \$79,200.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRUE BANK | 1 | \$42,250.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$53,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|---|---|--------------|-------|---|--------|----|---|--------|----|
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$75,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITY BANK OF NORTHERN WI | 1 | \$80,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$32,250.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CORNERSTONE BANK | 1 | \$57,600.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CORRIDOR MORTGAGE GROUP, INC | 1 | \$80,500.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CU COMMUNITY CREDIT UNION | 1 | \$65,600.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$83,500.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DORAL MORTGAGE LLC | 1 | \$56,848.92 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| EMBRACE HOME LOANS, INC | 1 | \$74,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| EVOLVE BANK & TRUST | 1 | \$38,377.27 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$202,590.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FARMERS EXCHANGE BANK | 1 | \$54,359.58 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FARMERS STATE BANK | 1 | \$39,400.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIDELITY BANK | 1 | \$79,800.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRELANDS FEDERAL CREDIT UNION | 1 | \$65,550.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST BANK | 1 | \$74,800.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$75,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$123,000.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK | 1 | \$84,600.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$147,600.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$69,700.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$32,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST STATE COMMUNITY BANK | 1 | \$48,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRSTMERIT BANK, N.A | 4 | \$254,100.00 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FLORIDA HOSPITAL CREDIT UNION | 1 | \$72,113.72 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FRANDSEN BANK & TRUST | 1 | \$68,500.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|---|--------|----|
| | FULTON BANK, N.A | 1 | \$40,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GMFS, LLC | 1 | \$82,450.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREEN BELT BANK AND TRUST, - ACKLEY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$43,200.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$57,600.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 1 | \$58,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HNB NATIONAL BANK | 1 | \$70,900.91 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HUTCHINSON CREDIT UNION | 1 | \$83,400.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$63,750.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$79,796.80 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$56,800.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INDEPENDENT BANK | 2 | \$151,400.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INTERBANK, A STATE BANK | 1 | \$33,750.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$71,811.84 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 5 | \$346,950.00 | 3.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$60,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LENDER SELECT MORTGAGE GROUP | 1 | \$69,750.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAGNA BANK | 1 | \$60,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAQUOKETA STATE BANK | 1 | \$62,500.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MCCLAIN BANK | 1 | \$61,920.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBERS COOPERATIVE CREDIT UNION | 1 | \$73,500.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MICHIGAN MUTUAL, INC | 2 | \$116,800.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID AMERICA MORTGAGE | 1 | \$69,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDLAND STATES BANK | 1 | \$65,450.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST COMMUNITY BANK | 2 | \$91,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSION FEDERAL CREDIT UNION, A | 1 | \$33,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|---|--------|----|
| | FEDERALLY CHARTERED CREDIT UNION | | | | | | | | | |
| | MONTICELLO BANKING COMPANY | 1 | \$51,864.10 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$51,859.17 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$76,500.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEW MEXICO BANK AND TRUST | 1 | \$34,808.75 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORIENTAL BANK | 1 | \$62,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORRSTOWN BANK | 1 | \$60,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$51,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PREFERRED CREDIT UNION | 1 | \$68,550.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROFICIO MORTGAGE VENTURES LLC | 1 | \$70,719.91 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROFICIO MORTGAGE VENTURES, LLC A LIMITED LIABILITY COM | 1 | \$60,649.93 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | R P FUNDING, INC | 1 | \$79,750.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RENASANT BANK | 1 | \$81,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RF MORTGAGE | 1 | \$56,352.34 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RIVER VALLEY CREDIT UNION | 1 | \$81,785.70 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROYAL CREDIT UNION | 1 | \$67,250.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$75,860.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SCOTIABANK OF PUERTO RICO | 5 | \$361,501.00 | 3.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SECURITY BANK | 1 | \$74,801.20 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$68,590.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$73,800.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SHORE MORTGAGE | 1 | \$74,707.02 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$81,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SKYLINE FINANCIAL CORP | 1 | \$75,900.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOLARITY CREDIT UNION | 1 | \$62,250.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUTHWEST FUNDING, LP | 1 | \$78,200.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$62,900.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|--|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| | STANDARD MORTGAGE CORP | | | | | | | | | |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$54,300.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE MORTGAGE SOURCE, INC | 1 | \$65,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TWO RIVERS BANK AND TRUST, A CORPORATION | 1 | \$60,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | \$165,930.77 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$60,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 3 | \$222,350.00 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$50,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VINSON MORTGAGE SERVICES INC | 1 | \$68,750.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VIRGINIA CREDIT UNION INC | 1 | \$54,600.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$75,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WEST GATE BANK | 1 | \$44,300.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP | 1 | \$77,500.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$60,400.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 140 | \$9,103,563.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 3138WCHR7 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | \$139,000.00 | 5.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$221,000.00 | 8.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$313,000.00 | 12.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EMBRACE HOME LOANS, INC | 2 | \$762,833.69 | 29.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INDEPENDENT BANK | 1 | \$127,000.00 | 4.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | METROPOLITAN HOME MORTGAGE, INC | 1 | \$156,085.21 | 6.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$139,000.00 | 5.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | | | | | | | | |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$132,856.00 | 5.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTIAN BANK | 1 | \$312,900.00 | 12.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$274,050.00 | 10.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,577,724.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WCHS5 | ARVEST MORTGAGE COMPANY | 5 | \$429,679.14 | 34.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 2 | \$193,650.00 | 15.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIBANK,N.A | 2 | \$177,278.73 | 14.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS COMMUNITY FEDERAL | 1 | \$64,600.00 | 5.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 2 | \$196,600.00 | 15.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HNB FIRST BANK | 1 | \$57,725.58 | 4.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 1 | \$56,000.00 | 4.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC | 1 | \$66,931.71 | 5.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,242,465.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WCHT3 | AMERICAN INTERNET MORTGAGE, INC | 1 | \$111,942.00 | 2.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST BANK | 2 | \$412,429.00 | 10.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 2 | \$553,150.00 | 14.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$369,000.00 | 9.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$111,300.00 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 1 | \$228,000.00 | 6.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLORADO CREDIT UNION, A COLORADO CORPORATION | 2 | \$359,370.00 | 9.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION | 1 | \$257,800.00 | 6.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECT MORTGAGE, CORP | 1 | \$128,000.00 | 3.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1 | \$353,000.00 | 9.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$182,000.00 | 4.84% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| | INTERBANK MORTGAGE COMPANY | | | | | | | | | |
| | PARK COMMUNITY CREDIT UNION | 1 | \$150,000.00 | 3.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$141,000.00 | 3.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PULTE MORTGAGE LLC | 1 | \$226,400.00 | 6.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$175,750.00 | 4.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 18 | \$3,759,141.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 3138WCHU0 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 3 | \$276,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | 1ST COMMUNITY CREDIT UNION | 1 | \$104,412.32 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | 1ST MIDAMERICA CREDIT UNION | 2 | \$197,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | 3 RIVERS FEDERAL CU | 4 | \$374,900.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | 360 MORTGAGE GROUP, LLC | 1 | \$93,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AAACU | 1 | \$90,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ABBEVILLE BUILDING & LOAN | 2 | \$204,055.88 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ABERDEEN PROVING GROUND FCU | 1 | \$103,550.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 48 | \$4,662,730.00 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ACHIEVA CREDIT UNION | 1 | \$95,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADAMS COMMUNITY BANK | 2 | \$172,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADVANTAGE COMMUNITY BANK - EDGAR | 1 | \$92,625.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADVISA MORTGAGE SERVICES | 1 | \$88,700.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AFFILIATED BANK | 1 | \$88,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$92,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AFFILIATED MORTGAGE SERVICES | 1 | \$104,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALLIANT BANK | 2 | \$204,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALPENA ALCONA AREA C. U | 2 | \$195,840.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 7 | \$690,300.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | ALPINE BANK & TRUST CO | | | | | | | | | |
| | ALTRA FEDERAL CREDIT UNION | 9 | \$890,600.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 3 | \$295,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMEGY MORTGAGE COMPANY, L.L.C | 1 | \$89,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMEGY MORTGAGE COMPANY, LLC | 2 | \$209,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$513,561.38 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$105,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK CENTER | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK, N.A | 1 | \$109,250.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN FEDERAL SAVINGS BANK | 3 | \$310,593.76 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$195,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL RESOURCES, INC | 4 | \$375,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK & TRUST | 2 | \$203,920.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK OF TEXAS, THE | 1 | \$103,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MTG CORP | 7 | \$717,188.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$105,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 17 | \$1,641,930.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERIHOME FINANCIAL, LLC | 1 | \$107,625.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERIS BANK | 1 | \$85,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$85,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERISOUTH MORTGAGE COMPANY | 1 | \$103,550.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANCHORBANK, FSB | 10 | \$971,082.59 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 3 | \$281,405.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$87,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | ARIZONA STATE CREDIT UNION | | | | | | | | | |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$102,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARMSTRONG BANK | 1 | \$104,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$104,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 36 | \$3,491,698.17 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$100,001.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$99,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$196,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AURORA FINANCIAL GROUP, INC | 1 | \$92,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AXIA FINANCIAL, LLC | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 3 | \$267,165.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCFIRST | 2 | \$182,338.72 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCO POPULAR DE PUERTO RICO | 2 | \$193,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 15 | \$1,487,810.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK FIRST NATIONAL | 2 | \$190,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK IOWA, AN IOWA CORPORATION | 2 | \$187,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK MUTUAL | 4 | \$383,952.04 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF AMERICAN FORK | 2 | \$209,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF DONIPHAN | 1 | \$103,920.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF FARMINGTON | 1 | \$88,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF LANCASTER | 1 | \$90,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$88,825.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION | 1 | \$105,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF MILTON | 1 | \$106,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF NEW ENGLAND A CORPORATION | 1 | \$87,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF QUINCY | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF ST ELIZABETH | 1 | \$106,300.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|---|--------|----|
| | BANK OF SULLIVAN | 1 | \$101,650.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$197,011.26 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF WASHINGTON | 1 | \$96,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK SNB, NATIONAL ASSOCIATION | 2 | \$182,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKERS TRUST COMPANY | 2 | \$194,850.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKWEST OF KANSAS | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANNER BANK | 3 | \$296,750.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 5 | \$486,975.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAY EQUITY LLC | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAYCOAST BANK | 1 | \$108,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BELL STATE BANK & TRUST | 6 | \$559,670.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BENTON STATE BANK | 1 | \$88,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BERKSHIRE BANK | 1 | \$98,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | \$295,471.01 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK BANK | 4 | \$395,750.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK BANK & TRUST | 2 | \$184,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLUCURRENT CREDIT UNION | 1 | \$96,250.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BMO HARRIS BANK N.A | 2 | \$197,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES' CREDIT UNION | 4 | \$361,150.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOONE COUNTY NATIONAL BANK | 2 | \$190,475.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BORDER STATE BANK | 1 | \$92,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$90,691.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BREMER BANK NATIONAL ASSOCIATION | 2 | \$218,050.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$97,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BROKAW CREDIT UNION | 1 | \$107,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$392,058.72 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$206,350.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$100,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|--------------|-------|---|--------|----|---|--------|----|
| | BRONCO FEDERAL CREDIT UNION | | | | | | | | | |
| | BUSEY BANK | 5 | \$468,851.42 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | C.U. MORTGAGE SERVICES, INC | 2 | \$172,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CAMBRIDGE STATE BANK | 1 | \$102,159.61 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CAPITAL MORTGAGE LLC | 1 | \$93,750.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARDINAL COMMUNITY CREDIT UNION | 2 | \$209,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 6 | \$603,430.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 2 | \$196,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARROLL COUNTY STATE BANK | 1 | \$102,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARROLLTON BANK | 1 | \$90,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | \$301,422.58 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CAVALIER MORTGAGE GROUP, INC | 1 | \$103,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CEDAR RAPIDS BANK & TRUST COMPANY | 1 | \$105,780.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTENNIAL BANK | 1 | \$87,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTENNIAL LENDING, LLC | 4 | \$401,700.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL BANK ILLINOIS | 1 | \$105,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL CITY CREDIT UNION | 5 | \$482,475.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL STATE BANK | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL TRUST BANK | 2 | \$184,871.28 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$90,250.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRUE BANK | 6 | \$572,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTURY LENDING COMPANY | 10 | \$959,133.62 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHAMPION CREDIT UNION | 1 | \$93,300.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHARTER BANK EAU CLAIRE - EAU CLAIRE | 1 | \$104,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHARTERBANK | 1 | \$93,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHEMICAL BANK | 4 | \$401,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | CHERRY CREEK MORTGAGE CO., INC | 3 | \$311,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS & NORTHERN BANK | 2 | \$188,100.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS 1ST BANK-TYLER, TX | 2 | \$196,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS BANK | 1 | \$85,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS BANK & TRUST COMPANY | 1 | \$108,756.60 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS BANK OF ROGERSVILLE | 1 | \$103,900.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS BANK& TRUST CO | 1 | \$106,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$96,515.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS CREDIT UNION | 1 | \$99,910.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST BANK | 3 | \$292,837.53 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 12 | \$1,199,800.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS | 1 | \$108,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS STATE BANK | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENSFIRST CREDIT UNION | 4 | \$386,865.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION | 1 | \$99,868.31 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CLEAR LAKE BANK & TRUST COMPANY | 1 | \$90,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CMC FUNDING, INC, A CORPORATION | 1 | \$104,863.84 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 6 | \$598,200.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CO-OP SERVICES CREDIT UNION | 5 | \$480,797.42 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 9 | \$892,109.67 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COBALT MORTGAGE, INC | 15 | \$1,469,900.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 6 | \$583,451.88 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$85,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|---|--------|----|
| | COLORADO EAST BANK AND TRUST | | | | | | | | | |
| | COLUMBUS METRO FED CR UNION | 1 | \$85,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMERCE MORTGAGE | 1 | \$109,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMERCE STATE BANK | 2 | \$203,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$85,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMERCIAL SAVINGS BANK - CARROLL | 1 | \$94,875.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY BANK & TRUST | 1 | \$107,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY BANK MANKATO | 1 | \$96,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY BANK, NA | 2 | \$185,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY CREDIT UNION | 1 | \$105,730.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY FIRST BANK OF INDIANA | 1 | \$99,750.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY STAR CREDIT UNION | 1 | \$91,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY TRUST BANK | 2 | \$203,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 3 | \$298,661.40 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONSUMERS CREDIT UNION | 2 | \$204,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONTINENTAL HOME LOANS INC | 2 | \$201,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$89,250.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CRBNA | 2 | \$174,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION OF AMERICA | 2 | \$212,260.04 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION OF COLORADO | 1 | \$98,298.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION OF NEW JERSEY | 1 | \$107,350.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION WEST | 6 | \$568,300.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CROGHAN COLONIAL BANK | 2 | \$178,605.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CU COMMUNITY CREDIT UNION | 1 | \$96,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$205,737.58 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | CU MORTGAGE DIRECT | 1 | \$90,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CUSO MORTGAGE CORPORATION | 1 | \$95,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$307,245.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DANE COUNTY CREDIT UNION | 1 | \$101,700.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DAS ACQUISITION COMPANY LLC | 2 | \$194,835.20 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DEERWOOD BANK | 2 | \$179,955.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 14 | \$1,399,881.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DEWITT SAVINGS BANK | 1 | \$108,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$190,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DIRECT LENDERS LLC | 1 | \$106,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$205,165.29 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$86,450.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DORAL MORTGAGE LLC | 8 | \$778,448.19 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$109,250.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 2 | \$188,710.67 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST | 1 | \$109,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUPACO COMMUNITY CREDIT UNION | 6 | \$585,900.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUPAGE CREDIT UNION | 1 | \$85,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUPONT COMMUNITY CREDIT UNION | 1 | \$85,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | E MORTGAGE MANAGEMENT LLC | 4 | \$410,175.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EDENS AND WHITE MORTGAGE INC | 1 | \$88,350.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EDUCATIONAL CREDIT UNION | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ELEVATIONS CREDIT UNION | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$92,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|---|--------|----|
| | EMIGRANT MORTGAGE COMPANY, INC | | | | | | | | | |
| | EMPIRE BANK | 1 | \$88,065.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EMPOWER FEDERAL CREDIT UNION | 5 | \$465,966.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ENT FEDERAL CREDIT UNION | 3 | \$280,668.53 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ENVOY MORTGAGE, LTD | 1 | \$103,920.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EQUITY LOANS LLC | 1 | \$102,420.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$103,550.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ERIE FEDERAL CREDIT UNION | 2 | \$216,300.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 5 | \$467,420.89 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$108,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$90,133.83 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 3 | \$304,625.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING | 2 | \$188,672.30 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$96,745.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 3 | \$307,650.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 2 | \$209,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | \$95,550.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVERGREEN CREDIT UNION | 1 | \$101,750.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$213,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVOLVE BANK & TRUST | 1 | \$109,511.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|----|----------------|-------|---|--------|----|---|--------|----|
| EXCHANGE BANK & TRUST CO | 2 | \$198,450.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| EXCHANGE BANK OF MISSOURI | 1 | \$104,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FAA CREDIT UNION | 1 | \$95,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 31 | \$3,127,532.28 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 3 | \$288,484.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION | 5 | \$496,462.18 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FARMERS & MERCHANTS BANK | 1 | \$91,748.01 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FARMERS & MERCHANTS SAVINGS BANK | 1 | \$92,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FARMERS BANK & CAPITAL TRUST COMPANY | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FARMERS BANK & TRUST, NA, A CORPORATION | 4 | \$398,950.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FARMERS SAVINGS BANK - MILFORD | 1 | \$87,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FARMERS STATE BANK | 1 | \$107,212.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FARMERS STATE BANK OF WAUPACA | 1 | \$105,357.89 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FBC MORTGAGE, LLC | 3 | \$289,900.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIDELITY BANK | 1 | \$102,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIDELITY BANK DBA FIDELITY BANK MOR | 6 | \$574,628.93 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIDELITY COOPERATIVE BANK | 1 | \$102,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIDELITY HOMESTEAD SAVINGS BANK | 4 | \$410,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIREFIGHTERS CREDIT UNION | 2 | \$207,100.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRELANDS FEDERAL CREDIT UNION | 1 | \$105,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST AMERICAN BANK | 2 | \$208,555.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 3 | \$309,685.23 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 2 | \$192,188.01 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|----|
| FIRST BANK FINANCIAL CENTRE | 1 | \$96,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST BANK PUERTO RICO | 1 | \$98,950.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST BANKERS TRUST COMPANY, N.A | 1 | \$109,250.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST CALIFORNIA MORTGAGE COMPANY | 6 | \$600,351.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST CENTRAL BANK | 1 | \$100,700.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST CENTURY BANK | 1 | \$96,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST CHOICE LOAN SERVICES INC | 1 | \$103,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST CHOICE LOAN SERVICES, INC | 9 | \$896,700.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC | 5 | \$481,864.02 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST COMMUNITY BANK | 1 | \$92,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST COMMUNITY CREDIT UNION | 4 | \$402,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$104,250.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST COMMUNITY MORTGAGE, INC | 9 | \$873,717.82 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$92,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK | 7 | \$722,100.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK OF THE MIDWEST | 7 | \$687,925.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 12 | \$1,178,632.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FINANCIAL BANK, N.A | 2 | \$184,950.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FINANCIAL CREDIT UNION | 1 | \$99,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FLIGHT FCU | 1 | \$85,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST GUARANTY MORTGAGE CORPORATION | 7 | \$701,895.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$103,550.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST INTERNET BANK OF INDIANA | 1 | \$102,750.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK | 14 | \$1,390,082.68 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | 1 | \$101,650.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | FIRST KEYSTONE COMMUNITY BANK | | | | | | | | | |
| | FIRST MIDWEST BANK | 2 | \$177,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY INC | 1 | \$88,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, LLC | 8 | \$779,196.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, LLC | 12 | \$1,192,351.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$300,560.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE HOME LENDING L.L.C | 1 | \$87,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$204,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK IN PAXTON | 1 | \$102,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF BELLEVUE | 1 | \$92,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF DENNISON | 1 | \$109,250.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF HUNTSVILLE | 1 | \$101,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF ST LOUIS | 2 | \$218,950.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | \$182,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NIAGARA BANK, N.A | 13 | \$1,287,476.60 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI | 1 | \$102,837.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST OPTION BANK | 1 | \$107,100.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PEOPLES CFCU - MAIN OFFICE | 2 | \$203,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST ROBINSON SAVINGS BANK N.A | 1 | \$90,630.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$100,875.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST STATE BANK NEBRASKA | 3 | \$299,550.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$105,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | FIRST STATE BANK OF FORREST | | | | | | | | | |
| | FIRST STATE BANK SOUTHWEST | 1 | \$90,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST STATE BANK, FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$102,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$431,100.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST UNITED BANK & TRUST COMPANY | 3 | \$303,064.10 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST UNITED BANK AND TRUST COMPANY | 11 | \$1,088,500.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$200,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRSTBANK | 2 | \$199,405.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BANK | 2 | \$193,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 6 | \$574,482.14 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRSTMERIT BANK, N.A | 10 | \$988,081.60 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FISHER NATIONAL BANK | 1 | \$96,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIVE STAR CREDIT UNION | 1 | \$97,864.98 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FLANAGAN STATE BANK | 3 | \$301,700.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 3 | \$293,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FLORIDA CREDIT UNION | 2 | \$178,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FORUM CREDIT UNION | 5 | \$513,896.36 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FORWARD FINANCIAL BANK | 1 | \$85,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FRANSEN BANK & TRUST | 1 | \$95,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FULTON BANK, N.A | 6 | \$568,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE CORPORATION | 4 | \$405,950.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE GROUP LLC | 2 | \$199,050.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE GROUP, LLC | 10 | \$1,008,220.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GECU | 1 | \$96,799.20 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$89,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|---|--------|----|
| | GEORGIA UNITED CREDIT UNION | | | | | | | | | |
| | GLASS CITY FEDERAL CREDIT UNION | 1 | \$90,250.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GLASTONBURY RESIDENTIAL MORTGAGE, L | 1 | \$108,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GMFS, LLC | 1 | \$99,760.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GOODFIELD STATE BANK | 3 | \$288,435.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GRAFTON SUBURBAN CREDIT UNION | 1 | \$92,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GRANITE STATE CREDIT UNION | 2 | \$189,620.23 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREAT MIDWEST BANK | 1 | \$87,300.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREAT WESTERN BANK | 7 | \$690,350.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREATLAKES CREDIT UNION | 1 | \$108,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREATWALL INC | 1 | \$106,060.15 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREENLEAF WAYSIDE BANK - GREENLEAF | 1 | \$104,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$202,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 2 | \$200,175.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 1 | \$93,575.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARANTY TRUST COMPANY | 6 | \$594,446.38 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARDIAN CREDIT UNION | 1 | \$95,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 3 | \$299,514.70 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 3 | \$290,508.82 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HAMPDEN BANK | 1 | \$103,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HARBOR NATIONAL BANK | 3 | \$312,655.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HEARTLAND BANK | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HEARTLAND CREDIT UNION | 3 | \$302,910.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HERGET BANK NATIONAL ASSOCIATION | 1 | \$97,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|----|----------------|-------|---|--------|----|---|--------|----|
| HERMANTOWN FEDERAL CREDIT UNION | 1 | \$85,886.75 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HICKORY POINT BANK | 1 | \$94,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HICKORY POINT BANK & TRUST | 1 | \$85,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 4 | \$389,900.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HILLTOP NATIONAL BANK | 1 | \$85,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOME FEDERAL BANK | 3 | \$297,250.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOME FEDERAL SAVINGS BANK | 1 | \$95,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOME STATE BANK | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOME STATE BANK, N.A | 1 | \$101,650.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOMEANC, N.A | 1 | \$87,518.45 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 8 | \$764,937.97 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$90,750.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOMEBUYERS RESOURCE GROUP, LLC | 1 | \$96,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOMESTEAD FUNDING CORP | 1 | \$109,710.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOMETOWN BANK | 1 | \$108,641.28 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOMETOWN RESIDENTIAL MORTGAGE, LLC | 1 | \$107,100.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOMETRUST MORTGAGE COMPANY | 1 | \$107,250.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOMEWISE, INC | 1 | \$88,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HONOR CREDIT UNION | 1 | \$93,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HORIZON BANK, N.A | 5 | \$511,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HORIZON CREDIT UNION CORPORATION | 3 | \$290,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$108,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$197,001.08 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| IBERIABANK MORTGAGE COMPANY | 20 | \$1,889,961.26 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$94,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | ICON CREDIT UNION | 2 | \$213,110.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 13 | \$1,280,908.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 3 | \$316,875.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IMPAC MORTGAGE CORP | 1 | \$95,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INDEPENDENT BANK | 3 | \$300,100.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INLANTA MORTGAGE INC | 1 | \$104,839.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INSIGHT CREDIT UNION | 1 | \$85,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INSPIRED FINANCIAL SERVICES, LLC | 1 | \$90,250.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INTER NATIONAL BANK | 1 | \$93,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INTERBANK MORTGAGE COMPANY | 1 | \$104,250.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INTERNATIONAL CITY MORTGAGE, INC | 1 | \$108,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$197,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IOWA STATE BANK | 1 | \$91,150.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IXONIA BANK | 1 | \$87,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JACKSBORO NATIONAL BANK | 1 | \$93,100.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JACKSON COUNTY BANK | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JACKSON MORTGAGE COMPANY INC | 1 | \$104,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JAMES B. NUTTER & COMPANY | 2 | \$210,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JEFFERSON BANK OF MISSOURI | 4 | \$396,212.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JOHNSON BANK | 1 | \$106,300.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KELLEY MORTGAGE | 1 | \$92,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KITSAP CREDIT UNION | 1 | \$85,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KOHLER CREDIT UNION | 1 | \$92,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | L&N FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LA SALLE STATE BANK | 1 | \$108,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAFAYETTE AMBASSADOR BANK | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 2 | \$214,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE MICHIGAN CREDIT UNION | 7 | \$668,970.77 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE REGION BANK | 1 | \$87,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 2 | \$192,850.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|---|--------|----|
| | LAND OF LINCOLN CREDIT UNION | | | | | | | | | |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 6 | \$572,800.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LANDMARK CREDIT UNION | 5 | \$485,750.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$99,850.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADER BANK N.A. A CORPORATION | 1 | \$99,865.29 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADER BANK N.A | 2 | \$203,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEBANON FEDERAL CREDIT UNION | 1 | \$109,106.14 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$102,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEGACY HOME LOANS LLC | 2 | \$197,679.11 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LENDER | 2 | \$184,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LES BOIS CREDIT UNION | 1 | \$109,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 4 | \$388,750.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LONE STAR NATIONAL BANK | 1 | \$107,857.78 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAGNA BANK | 3 | \$290,900.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MANN MORTGAGE LLC | 1 | \$86,550.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MANSFIELD CO-OPERATIVE BANK | 1 | \$95,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARINE BANK | 3 | \$274,450.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARINE BANK AND TRUST COMPANY | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARION COUNTY SAVINGS BANK | 2 | \$203,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARKETPLACE HOME MORTGAGE LLC | 1 | \$89,300.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$96,900.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$105,100.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--------|----|
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$102,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MAVERICK FUNDING CORP | 2 | \$178,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MCT CREDIT UNION | 2 | \$201,328.44 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MEGASTAR FINANCIAL CORP | 2 | \$206,920.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MEMBER ADVANTAGE MORTGAGE | 1 | \$85,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$102,300.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MEMBERS ADVANTAGE CREDIT UNION | 2 | \$196,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERCANTILE BANK | 1 | \$97,757.29 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 7 | \$677,656.84 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERCHANTS NATIONAL BANK | 1 | \$84,573.80 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERIDIAN BANK | 1 | \$99,750.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERRILL FEDERAL SAVINGS AND LOAN ASSOCIA | 1 | \$103,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION | 1 | \$109,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CO | 1 | \$98,610.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| METCALF BANK | 1 | \$108,140.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| METRO MORTGAGE CORPORATION | 1 | \$99,750.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| METROPOLITAN BANK | 1 | \$98,325.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MID AMERICA MORTGAGE | 8 | \$788,950.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MID-ILLINI CREDIT UNION | 1 | \$96,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$96,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MIDFLORIDA CREDIT UNION | 1 | \$85,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MIDLAND STATES BANK | 3 | \$284,525.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MIDSOUTH MORTGAGE-DOTHAN | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MIDWEST BANK N A | 1 | \$108,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | MIDWEST BANK N.A | 1 | \$88,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST COMMUNITY BANK | 3 | \$281,150.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWESTONE BANK | 3 | \$280,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MINNESOTA VALLEY FEDERAL CREDIT UNI | 2 | \$202,720.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSOURI CREDIT UNION | 1 | \$85,975.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MLD MORTGAGE, INC | 1 | \$108,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MONSON SAVINGS BANK | 1 | \$90,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE 1 INCORPORATED | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE AMERICA, INC | 1 | \$104,750.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE CENTER, LLC | 3 | \$300,075.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE FINANCIAL, INC | 1 | \$92,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE INVESTORS GROUP | 10 | \$917,570.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 3 | \$305,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$108,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE | 5 | \$502,075.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 22 | \$2,220,417.15 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MWABANK | 1 | \$103,550.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NANTAHALA BANK & TRUST COMPANY | 1 | \$94,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NAT RES - NEVADA | 1 | \$99,868.31 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 2 | \$184,790.58 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL BANK OF KANSAS CITY | 3 | \$288,475.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | \$210,050.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONS LENDING CORPORATION | 2 | \$206,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NBC OKLAHOMA | 1 | \$102,150.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NETWORK CAPITAL FUNDING CORPORATION | 2 | \$210,100.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NETWORK FUNDING, L.P | 4 | \$416,100.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEW CUMBERLAND FEDERAL CREDIT UNION | 1 | \$85,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEW ERA BANK | 1 | \$95,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 2 | \$197,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|---|--------|----|
| | NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP | | | | | | | | | |
| | NEW MEXICO BANK AND TRUST | 2 | \$207,786.24 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 4 | \$397,738.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEXBANK SSB | 1 | \$104,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NJ LENDERS CORP | 2 | \$192,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTH VALLEY BANK | 2 | \$190,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$95,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$104,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 6 | \$615,150.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NUMARK CREDIT UNION | 1 | \$107,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NUMERICA CREDIT UNION | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OCEANFIRST BANK | 3 | \$306,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 3 | \$284,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OMNIAMERICAN BANK | 2 | \$197,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ON Q FINANCIAL, INC | 1 | \$92,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ONE NEVADA CREDIT UNION | 1 | \$105,355.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OOSTBURG STATE BANK | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$100,001.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORIENTAL BANK | 5 | \$466,743.48 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 5 | \$474,450.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORRSTOWN BANK | 2 | \$202,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$105,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 2 | \$211,050.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PALM LENDING, LLC | 2 | \$205,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$215,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$99,900.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$187,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN | 1 | \$95,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARK STERLING BANK | 1 | \$99,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARKSIDE LENDING LLC | 2 | \$200,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$198,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PAWTUCKET CREDIT UNION | 1 | \$92,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PENTAGON FEDERAL C. U | 2 | \$204,182.96 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK | 5 | \$503,650.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$196,075.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK, A STATE BANK | 1 | \$105,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$88,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$183,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY | 1 | \$106,603.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES INDEPENDENT BANK | 1 | \$93,575.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES NATIONAL BANK | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES STATE BANK | 3 | \$292,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 17 | \$1,643,851.56 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PIONEER BANK & TRUST, A CORPORATION | 1 | \$96,875.13 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PIONEER CREDIT UNION | 1 | \$95,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PLATINUM MORTGAGE, INC | 6 | \$633,861.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE | 5 | \$479,970.82 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE, INC | 2 | \$216,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PMAC LENDING SERVICES, INC | 12 | \$1,212,100.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$87,881.45 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | POLICE AND FIRE FEDERAL CREDIT UNION | | | | | | | | | |
| | PORT BYRON STATE BANK | 1 | \$94,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PORT WASHINGTON STATE BANK | 1 | \$93,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PREFERRED CREDIT UNION | 1 | \$107,883.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PREMIER HOME MORTGAGE INC | 1 | \$90,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PREMIER MORTGAGE SERVICES, INC | 2 | \$192,925.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMARY CAPITAL ADVISORS LC | 2 | \$197,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | 1 | \$92,450.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE | 3 | \$298,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRINCIPAL MORTGAGE LLC, AN ALABAMA | 2 | \$183,898.57 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROFED FEDERAL CREDIT UNION/ESCROW | 2 | \$187,920.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROFINIUM, INC., A CORPORATION | 1 | \$90,250.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROGRESSIVE SAVINGS BANK | 1 | \$87,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROSPERITY HOME MORTGAGE, LLC | 13 | \$1,286,503.24 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROVIDENCE BANK | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROVIDENT CREDIT UNION | 1 | \$107,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PS BANK | 1 | \$85,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PURDUE FEDERAL CU | 4 | \$390,100.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PYRAMAX BANK | 1 | \$108,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RABOBANK, N.A | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RANLIFE, INC | 1 | \$94,595.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RAYMOND JAMES BANK, N.A | 3 | \$272,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RED RIVER BANK | 1 | \$85,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 4 | \$385,450.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REGENCY MORTGAGE CORP | 2 | \$195,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | RELIANCE STATE BANK | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RELIANT COMMUNITY FEDERAL CREDIT UNION | 2 | \$179,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RENASANT BANK | 8 | \$820,010.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 6 | \$618,503.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RESIDENTIAL ACCEPTANCE CORPORATION | 1 | \$95,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RESIDENTIAL BANCORP (DIAMOND BAR) | 1 | \$105,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$108,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$90,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RESMAC INC | 1 | \$91,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RICHLAND COUNTY BANK | 1 | \$85,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RIDDELL NATIONAL BANK, A NATIONAL BANK | 2 | \$195,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RIVER CITIES BANK | 2 | \$186,150.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RIVER VALLEY BANK | 1 | \$90,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RIVERHILLS BANK | 2 | \$214,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RIVERSIDE COMMUNITY BANK | 2 | \$214,038.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROBINS FEDERAL CREDIT UNION | 6 | \$596,515.29 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROCKLAND TRUST | 2 | \$190,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROCKY MOUNTAIN BANK | 3 | \$303,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROSS MORTGAGE CORPORATION | 1 | \$104,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROUNDBANK | 1 | \$96,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROYAL CREDIT UNION | 14 | \$1,351,650.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RTN FEDERAL CU | 2 | \$186,445.26 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$100,564.36 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | S&T BANK | 4 | \$380,740.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SABINE STATE BANK & TRUST CO. INC | 3 | \$302,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION | 3 | \$286,868.31 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SANTANDER BANK, N.A | 19 | \$1,843,506.46 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAUK VALLEY BANK & | 1 | \$97,850.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | TRUST COMPANY | | | | | | | | | |
| | SAVANNA-THOMSON STATE BANK | 2 | \$201,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$101,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SCHLUMBERGER EMPLOYEES CREDIT UNION | 1 | \$92,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SCOTIABANK OF PUERTO RICO | 9 | \$866,516.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SECURITY BANK | 1 | \$100,350.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SECURITY FINANCIAL BANK | 1 | \$97,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SECURITY NATIONAL BANK | 1 | \$109,250.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 3 | \$297,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SECURITY STATE BANK | 2 | \$195,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY | 4 | \$391,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SENTE MORTGAGE, INC | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$101,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SFMC, LP | 2 | \$179,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 2 | \$197,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SHEA MORTGAGE INC | 2 | \$200,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SHEBOYGAN AREA CREDIT UNION | 1 | \$99,900.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SHELL FEDERAL CREDIT UNION | 2 | \$214,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 17 | \$1,643,167.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$95,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SIU CREDIT UNION | 1 | \$90,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOLARITY CREDIT UNION | 1 | \$105,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOMERSET TRUST COMPANY | 2 | \$173,755.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUTH STORY BANK AND TRUST, A STATE | 1 | \$105,450.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| BANK | | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|----|
| SOUTHERN COMMERCIAL BANK | 1 | \$104,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SOUTHERN COMMUNITY BANK | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SOUTHERN FEDERAL CREDIT UNION | 1 | \$104,958.43 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SOUTHPOINT FEDERAL CREDIT UNION | 1 | \$95,920.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SPACE COAST CREDIT UNION | 2 | \$205,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ST.MARY'S BANK | 1 | \$86,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STANDARD BANK AND TRUST COMPANY | 1 | \$90,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STANDARD MORTGAGE CORP | 3 | \$281,525.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STATE BANK OF CROSS PLAINS | 1 | \$94,125.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STATE EMPLOYEES CREDIT UNION OF MD, INC | 2 | \$210,550.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STATE FARM BANK, F.S.B | 1 | \$93,080.03 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STATE STREET BANK | 1 | \$92,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STEARNS LENDING INC | 20 | \$2,021,320.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STIFEL BANK AND TRUST | 3 | \$303,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STOCK YARDS BANK & TRUST COMPANY | 4 | \$364,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STOCKMAN BANK OF MONTANA | 2 | \$199,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$94,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SUMMIT BANK AND TRUST | 1 | \$107,100.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SUMMIT CREDIT UNION | 5 | \$500,350.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SUMMIT FUNDING INC | 1 | \$107,857.78 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SUN AMERICAN MORTGAGE COMPANY | 2 | \$198,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SUNWEST EDUCATIONAL CREDIT UNION | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SUPERIOR FEDERAL CREDIT UNION | 4 | \$372,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|---|--------|----|
| | SUPREME LENDING | 1 | \$101,342.31 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUSQUEHANNA BANK | 3 | \$299,350.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SWBC MORTGAGE CORPORATION | 5 | \$475,900.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SYNOVUS MORTGAGE CORP | 1 | \$107,116.94 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TALMER BANK AND TRUST | 5 | \$479,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$105,450.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE CITIZENS BANKICN COMPANY | 1 | \$98,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE COLUMBIA BANK | 1 | \$89,925.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE FAIRFIELD BANKING COMPANY | 1 | \$95,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE FEDERAL SAVINGS BANK | 1 | \$90,250.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$93,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK | 1 | \$98,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK OF CARM | 1 | \$97,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK OF HENNING | 1 | \$92,500.24 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK OF SONORA, TX | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE HARVARD STATE BANK | 1 | \$109,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE HOME LENDING GROUP LLC | 1 | \$86,597.05 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 2 | \$197,100.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE HONESDALE NATIONAL BANK ISAOA | 2 | \$194,748.31 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$98,325.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$108,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 3 | \$284,900.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE PARK BANK | 3 | \$316,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE PEOPLES BANK | 2 | \$210,450.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THINK MUTUAL BANK | 1 | \$90,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THIRD FEDERAL SAVINGS AND LOAN | 3 | \$274,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | ASSOCIATION OF CLEVELAND | | | | | | | | | |
| | THIRD NATIONAL BANK OF SEDALIA | 1 | \$87,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THREE RIVERS FCU | 3 | \$289,750.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THRIVENT FEDERAL CREDIT UNION | 1 | \$96,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TIMBERWOOD BANK | 1 | \$87,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TINKER FEDERAL CREDIT UNION | 1 | \$109,250.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TJC MORTGAGE, INC | 1 | \$106,512.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | \$193,850.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | \$106,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRAVERSE CITY STATE BANK | 3 | \$286,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRAVIS CREDIT UNION | 1 | \$92,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRISTAR BANK | 1 | \$109,100.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$102,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUPOINT BANK | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUSTONE FINANCIAL | 2 | \$193,270.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUWEST CREDIT UNION | 2 | \$217,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TWIN OAKS SAVINGS BANK | 1 | \$97,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | U S BANK NA | 2 | \$184,081.78 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNION BANK OF BLAIR | 1 | \$87,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 24 | \$2,365,439.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 8 | \$770,250.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIONBANK,N.A | 1 | \$98,120.29 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK & TRUST NA | 2 | \$206,100.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK & TRUST | 1 | \$90,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK AND TRUST COMPANY | 1 | \$96,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK OF UNION | 1 | \$86,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|----|----------------|-------|---|--------|----|---|--------|----|
| UNITED BAY COMMUNITY CREDIT UNION | 1 | \$86,925.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| UNITED COMMUNITY BANK | 2 | \$199,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| UNITED COMMUNITY BANK-BUSHNELL | 1 | \$94,869.11 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| UNITED CONSUMERS CREDIT UNION | 1 | \$93,100.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$87,944.13 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| UNITED WHOLESALE MORTGAGE | 7 | \$705,450.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 2 | \$190,990.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 14 | \$1,395,343.19 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| UNIVERSAL LENDING CORPORATION | 1 | \$91,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$205,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 6 | \$624,010.20 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| UWHARRIE BANK | 4 | \$395,100.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 4 | \$395,100.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| VANDYK MORTGAGE CORPORATION, A CORPORATION | 5 | \$494,480.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| VANGUARD FUNDING LLC | 1 | \$99,992.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| VERITAS FUNDING, LLC | 2 | \$208,125.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| VERMONT FEDERAL CREDIT UNION | 1 | \$94,054.68 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$92,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| VICTORY COMMUNITY | 1 | \$104,265.62 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|---|--------|----|
| | BANK, A FEDERAL SAVINGS BANK | | | | | | | | | |
| | VISIONBANK | 1 | \$85,452.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$87,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 2 | \$199,871.28 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VYSTAR CREDIT UNION | 3 | \$298,976.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$270,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$205,100.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON COUNTY BANK | 1 | \$102,125.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON STATE BANK, A CORPORATION | 1 | \$85,389.94 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$197,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON TRUST BANK | 1 | \$87,450.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION | 7 | \$672,675.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WAUKESHA STATE BANK | 1 | \$87,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WEBSTER BANK, N.A | 1 | \$88,160.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WEST GATE BANK | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 2 | \$178,330.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTFIELD BANK, FSB | 2 | \$201,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WINGS FINANCIAL CREDIT UNION | 4 | \$356,378.91 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WISCONSIN BANK AND TRUST | 1 | \$108,656.71 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WOLVERINE BANK, FSB | 1 | \$107,350.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WOOD & HUSTON BANK | 1 | \$107,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WOODFORD STATE BANK | 2 | \$211,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$105,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | WORKERS' CREDIT UNION | | | | | | | | |
| | WR STARKEY MORTGAGE, LLP | 5 | \$498,225.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$87,786.85 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YORK COUNTY FEDERAL CREDIT UNION | 1 | \$85,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,174,065.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,863 | \$182,884,720.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WCHV8 | 360 MORTGAGE GROUP, LLC | 1 | \$112,860.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$118,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 29 | \$3,363,910.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACCESS CAPITAL FUNDING, LLC | 1 | \$120,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 2 | \$245,950.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE COMMUNITY BANK | 1 | \$118,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE COMMUNITY BANK - WAUSAU | 2 | \$232,844.89 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$121,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFILIATED MORTGAGE SERVICES | 1 | \$114,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | \$243,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANT | 1 | \$122,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANT BANK | 1 | \$118,655.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP | 1 | \$110,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$114,950.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 4 | \$465,050.81 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 5 | \$593,300.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 4 | \$492,195.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | AMEGY MORTGAGE COMPANY, LLC | 1 | \$123,836.71 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$815,025.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK | 1 | \$116,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK & TRUST CO., INC | 1 | \$112,100.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$114,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL RESOURCES, INC | 4 | \$460,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK | 1 | \$121,250.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$116,250.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$121,250.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MTG CORP | 7 | \$832,668.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$116,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$122,981.97 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 9 | \$1,052,730.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$112,025.43 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANCHORBANK, FSB | 1 | \$122,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 2 | \$234,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARIZONA BANK AND TRUST | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 3 | \$358,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARKANSAS FEDERAL CREDIT UNION | 2 | \$237,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$123,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 30 | \$3,472,247.30 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED CREDIT UNION | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$118,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|---|----|----------------|-------|---|--------|----|---|--------|----|
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$110,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$222,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AURORA FINANCIAL GROUP, INC | 2 | \$230,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AXIA FINANCIAL, LLC | 1 | \$117,300.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$114,825.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANCORPSOUTH BANK | 6 | \$704,220.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK FIRST FINANCIAL SERVICES | 1 | \$116,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK FIRST NATIONAL | 1 | \$119,120.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK MIDWEST, AN IOWA CORPORATION | 1 | \$114,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK MUTUAL | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK OF AKRON | 1 | \$115,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK OF AMERICAN FORK | 2 | \$225,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK OF DEERFIELD | 2 | \$232,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK OF ENGLAND | 1 | \$121,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$118,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION | 1 | \$113,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 1 | \$117,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK OF OAKFIELD | 2 | \$238,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK OF THE CASCADES | 2 | \$248,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK OF THE JAMES | 1 | \$117,840.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$121,931.56 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK OF WASHINGTON | 1 | \$114,722.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANNER BANK | 3 | \$343,760.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BAXTER CREDIT UNION | 1 | \$110,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BAY EQUITY LLC | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BELL STATE BANK & TRUST | 15 | \$1,796,355.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|---|--------|----|
| | BENCHMARK COMMUNITY BANK | 1 | \$120,300.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BERKSHIRE BANK | 1 | \$117,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BETTER BANKS | 1 | \$116,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK BANK | 2 | \$226,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLUELEAF LENDING, LLC | 1 | \$116,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BRIDGEVIEW BANK MORTGAGE COMPANY LL | 1 | \$123,091.35 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BRIDGEWATER CREDIT UNION | 1 | \$109,858.41 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 5 | \$609,180.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BUSEY BANK | 1 | \$122,550.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | C.U. MORTGAGE SERVICES, INC | 3 | \$338,345.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 5 | \$586,315.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$117,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$232,946.44 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENDERA FUNDING, INC | 1 | \$115,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTENNIAL BANK | 1 | \$112,351.85 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$119,838.36 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTENNIAL LENDING, LLC | 2 | \$240,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL BANK ILLINOIS | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL CITY CREDIT UNION | 2 | \$229,830.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | \$117,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTREBANK | 1 | \$121,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|----|---|--------|----|
| | CENTRUE BANK | 3 | \$346,550.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTURY LENDING COMPANY | 6 | \$716,225.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CES CREDIT UNION | 1 | \$117,644.87 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHARTERBANK | 1 | \$114,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHEMICAL BANK | 4 | \$474,200.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE CO., INC | 9 | \$1,063,955.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS & NORTHERN BANK | 1 | \$123,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS BANK & TRUST | 1 | \$117,844.61 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST BANK | 1 | \$120,520.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 5 | \$589,277.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENSFIRST CREDIT UNION | 1 | \$110,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITY COUNTY CREDIT UNION OF FORT LAUDERDALE | 1 | \$113,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITY NATIONAL BANK | 2 | \$234,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$112,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | \$114,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CLEAR LAKE BANK & TRUST COMPANY | 1 | \$124,900.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CLEVELAND STATE BANK | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$477,950.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CO-OP SERVICES CREDIT UNION | 1 | \$121,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$236,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COBALT MORTGAGE, INC | 6 | \$705,232.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 3 | \$362,285.78 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COLUMBIA CREDIT UNION | 2 | \$235,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY BANK, NA | 2 | \$234,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY FINANCIAL BANK | 1 | \$118,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|----|---|--------|----|
| | COMMUNITY FIRST CREDIT UNION | 1 | \$118,639.98 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY TRUST BANK | 3 | \$349,840.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$110,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONSUMER LOAN SERVICES, LLC | 2 | \$240,350.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONSUMERS CREDIT UNION | 1 | \$110,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORNERSTONE HOME LENDING, INC | 1 | \$110,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORNERSTONE MORTGAGE, INC | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COVANTAGE CREDIT UNION | 1 | \$120,650.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION OF AMERICA | 2 | \$238,653.39 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION OF NEW JERSEY | 1 | \$118,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION OF TEXAS | 1 | \$115,750.81 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CROGHAN COLONIAL BANK | 1 | \$117,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CU MORTGAGE DIRECT | 1 | \$110,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CUMBERLAND SECURITY BANK | 1 | \$110,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CUSO MORTGAGE CORPORATION | 1 | \$118,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 4 | \$475,697.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DAKOTALAND FEDERAL CREDIT UNION | 2 | \$237,050.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DANE COUNTY CREDIT UNION | 1 | \$122,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DAS ACQUISITION COMPANY LLC | 1 | \$116,604.71 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DEERWOOD BANK | 2 | \$228,675.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DELTA TRUST MORTGAGE, INC | 1 | \$116,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 9 | \$1,047,775.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS | 1 | \$124,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DEWITT SAVINGS BANK | 1 | \$119,605.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DFCU FINANCIAL | 2 | \$230,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|---|--------|----|
| | DHCU COMMUNITY CREDIT UNION | 5 | \$586,875.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DIRECT LENDERS LLC | 1 | \$122,075.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 6 | \$712,333.63 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$120,870.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DORAL MORTGAGE LLC | 8 | \$922,516.44 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$118,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST | 1 | \$118,275.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$226,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUPONT COMMUNITY CREDIT UNION | 1 | \$117,350.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | E MORTGAGE MANAGEMENT LLC | 4 | \$452,800.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EASTWOOD BANK | 1 | \$116,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EECU | 1 | \$123,565.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ELEVATIONS CREDIT UNION | 1 | \$124,825.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EMPOWER FEDERAL CREDIT UNION | 4 | \$453,155.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ENT FEDERAL CREDIT UNION | 2 | \$230,720.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ENTERPRISE BANK & TRUST | 1 | \$110,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ENVOY MORTGAGE, LTD | 5 | \$579,925.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$123,590.70 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC D/B/A SUPREME LENDING CORPORATOIN | 1 | \$111,006.92 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$119,605.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$112,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$241,062.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 2 | \$223,120.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|---|----|----------------|-------|---|--------|----|---|--------|----|
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 3 | \$335,675.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | \$111,150.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 4 | \$472,820.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| EVOLVE BANK & TRUST | 2 | \$227,645.09 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| EXCHANGE BAK & TRUST CO | 1 | \$113,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| EXCHANGE BANK & TRUST CO | 1 | \$120,555.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| EXCHANGE BANK OF MISSOURI | 1 | \$116,673.31 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 27 | \$3,151,588.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION | 2 | \$232,025.95 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FARMERS & MERCHANTS BANK | 1 | \$124,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FARMERS & MERCHANTS SAVINGS BANK, 2235 MORMON TREK BLVD, IOWA CITY, IOWA 52246 | 1 | \$118,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FARMERS AND MERCHANTS STATE BANK OF | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$240,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FARMERS BANK OF NORTHERN MISSOURI | 1 | \$112,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FARMERS EXCHANGE BANK | 1 | \$115,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FARMERS STATE BANK | 1 | \$115,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FARMERS STATE BANK OF HARTLAND | 1 | \$120,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FBC MORTGAGE, LLC | 5 | \$586,852.96 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FC LENDING, LTD | 1 | \$117,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIDELITY BANK | 1 | \$121,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIDELITY HOMESTEAD SAVINGS BANK | 3 | \$356,245.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FINANCIAL TRUST FEDERAL CREDIT UNION | 1 | \$123,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | 2 | \$231,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | FIREFIGHTERS CREDIT UNION | | | | | | | | | |
| | FIRST BANK | 3 | \$342,825.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST BANK & TRUST | 1 | \$115,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$114,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 5 | \$590,326.55 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$458,950.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CHOICE LOAN SERVICES, INC | 3 | \$351,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC | 4 | \$461,548.51 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST COMMERCIAL BANK | 1 | \$123,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST COMMUNITY BANK | 1 | \$114,525.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST COMMUNITY BANK AND TRUST | 1 | \$122,550.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST COMMUNITY BANK OF HILLSBORO | 1 | \$116,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION | 4 | \$474,220.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST COMMUNITY MORTGAGE, INC | 6 | \$706,750.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK | 9 | \$1,045,580.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$230,250.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$112,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 11 | \$1,295,426.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$119,841.98 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 1 | \$114,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FIDELITY BANK | 2 | \$238,305.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FINANCIAL BANK, N.A | 1 | \$116,850.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST GUARANTY MORTGAGE CORPORATION | 3 | \$348,592.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 6 | \$723,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | FIRST KEYSTONE COMMUNITY BANK | 1 | \$111,100.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MINNESOTA BANK | 1 | \$116,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY LLC | 2 | \$237,675.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$123,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, LLC | 8 | \$928,240.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, LLC | 10 | \$1,190,629.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$110,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE HOME LENDING L.L.C | 2 | \$223,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE HOME LENDING LLC | 1 | \$124,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$244,535.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK IN GEORGETOWN | 1 | \$114,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF BELLEVUE | 1 | \$118,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF PARK FALLS - PARK | 1 | \$118,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF PICAYUNE | 1 | \$122,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF ST LOUIS | 2 | \$234,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF TRENTON | 2 | \$231,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | \$239,075.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NIAGARA BANK, N.A | 7 | \$804,250.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST SAVINGS BANK OF DANVILLE | 1 | \$115,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST STATE BANK | 1 | \$118,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST STATE BANK NEBRASKA | 5 | \$598,697.40 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST STATE BANK OF FORREST | 1 | \$109,872.79 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST STATE BANK OF ILLINOIS | 4 | \$465,250.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 2 | \$232,068.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | FIRST STATE BANK OF ST. CHARLES, MO | | | | | | | | | |
| | FIRST STATE BANK SOUTHWEST | 1 | \$121,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST STATE BANK, HUMBOLDT BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$123,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST STATE COMMUNITY BANK | 1 | \$116,910.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$110,360.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST UNITED BANK & TRUST | 1 | \$111,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST UNITED BANK & TRUST COMPANY | 2 | \$244,245.27 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST UNITED BANK AND TRUST COMPANY | 11 | \$1,308,787.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$124,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 2 | \$231,884.15 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRSTMERIT BANK, N.A | 7 | \$818,307.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRSTTRUST BANK | 2 | \$222,125.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRSTSOUTH MORTGAGE, LLC | 1 | \$118,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FISHER NATIONAL BANK | 1 | \$113,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIVE POINTS BANK OF HASTINGS, A NEBRASKA CORPORATION | 1 | \$116,550.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FLANAGAN STATE BANK | 3 | \$337,120.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FLAT BRANCH MORTGAGE, INC | 3 | \$346,699.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$121,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FORUM CREDIT UNION | 6 | \$688,753.76 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FORWARD FINANCIAL BANK | 1 | \$121,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FOUNTAIN CITY FUNDING, INC | 1 | \$124,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FOX COMMUNITIES CREDIT UNION | 1 | \$112,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FRANSEN BANK & TRUST, A CORPORATION | 1 | \$121,404.45 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$111,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|----|---|--------|----|
| | FRONTIER SAVINGS BANK - COUNCIL BLUFFS | | | | | | | | | |
| | FULTON BANK, N.A | 5 | \$574,960.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GALLUP FEDERAL CREDIT UNION | 1 | \$114,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 2 | \$235,734.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY METRO FEDERAL CREDIT UNION | 1 | \$114,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$116,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE GROUP, LLC | 9 | \$1,066,151.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GENERAL MILLS FEDERAL CREDIT UNION | 1 | \$111,150.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GEORGIA BANK AND TRUSTCOMPANY OF AUGUSTA | 1 | \$117,173.98 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GLASS CITY FEDERAL CREDIT UNION | 1 | \$123,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$115,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GMFS LLC | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GOLDEN BELT BANK FSA | 1 | \$119,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GRAND BANK,NA | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREAT LAKES CREDIT UNION | 1 | \$110,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREAT SOUTHERN BANK | 2 | \$243,306.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREAT WESTERN BANK | 4 | \$465,135.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREATER NEVADA MORTGAGE | 3 | \$361,750.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREEN BELT BANK & TRUST - IOWA FALL | 1 | \$118,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$122,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 2 | \$242,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY | 1 | \$122,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARANTY TRUST COMPANY | 5 | \$588,448.61 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$111,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|---|--------|----|
| | GUARDIAN CREDIT UNION | | | | | | | | | |
| | GUILD MORTGAGE COMPANY | 7 | \$830,295.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2 | \$221,227.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUM TREE MORTGAGE, LLC | 1 | \$116,642.66 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HARBOR NATIONAL BANK | 4 | \$464,700.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HARBORONE BANK | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HARTFORD FINANCIAL SERVICES INC., AN ILLINOI | 1 | \$113,453.77 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HAWAII NATIONAL BANK | 1 | \$109,848.45 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HEARTLAND BANK | 2 | \$239,450.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HEARTLAND CREDIT UNION | 1 | \$111,300.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HELENA COMMUNITY CREDIT UNION | 1 | \$116,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HERGET BANK NATIONAL ASSOCIATION | 1 | \$110,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HERITAGEBANK OF THE SOUTH | 1 | \$119,841.98 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$114,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 2 | \$229,950.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME BANK | 1 | \$114,851.97 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME BANK, A CORPORATION | 1 | \$123,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FEDERAL BANK | 1 | \$110,254.62 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME MORTGAGE OF AMERICA, INC | 1 | \$121,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME SAVINGS BANK | 1 | \$120,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 6 | \$694,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$235,420.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMESTEAD FUNDING CORP | 3 | \$349,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | HOMEWISSE, INC | 4 | \$475,800.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HONOR BANK | 1 | \$113,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HONOR CREDIT UNION | 1 | \$121,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HORIZON BANK, N.A | 3 | \$353,281.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOUSTONIAN MORTGAGE GROUP, INC | 2 | \$236,510.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY | 16 | \$1,876,177.10 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IBM SOUTHEAST FCU | 1 | \$111,150.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IBM SOUTHEAST EFC | 1 | \$116,646.19 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 15 | \$1,749,795.71 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IDAHO FIRST BANK, AN IDAHO CORPORATION | 2 | \$230,763.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IIMPAC MORTGAGE CORP | 1 | \$110,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$117,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INDEPENDENT BANK | 1 | \$114,475.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INLANTA MORTGAGE INC | 2 | \$242,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INSPIRED FINANCIAL SERVICES, LLC | 1 | \$113,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INTER NATIONAL BANK | 1 | \$119,841.97 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INTERBANK | 1 | \$121,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INTERBANK MORTGAGE COMPANY | 2 | \$228,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INTERCITY STATE BANK | 1 | \$120,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$238,903.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INVESTORS COMMUNITY BANK | 1 | \$116,375.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$124,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ISU CREDIT UNION | 2 | \$236,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JACKSBORO NATIONAL BANK | 1 | \$111,625.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JEFFERSON BANK OF MISSOURI | 1 | \$123,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JMAC LENDING, INC | 1 | \$110,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JOHNSON BANK | 2 | \$232,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JONAH BANK OF WYOMING, A STATE BANK | 2 | \$232,100.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JR MORTGAGE HOME INC | 1 | \$115,910.17 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$114,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|---|--------|----|
| | KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION | | | | | | | | | |
| | KELLEY MORTGAGE | 1 | \$113,450.41 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$120,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KRKABOB INCORPORATED | 1 | \$109,855.15 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 2 | \$236,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE MICHIGAN CREDIT UNION | 6 | \$709,610.29 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE MORTGAGE COMPANY, INC | 1 | \$113,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$241,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LANDMARK CREDIT UNION | 7 | \$801,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEA COUNTY STATE BANK, A STATE BANK | 1 | \$111,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$123,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEGACY HOME LOANS LLC | 2 | \$243,981.87 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LENDER SELECT MORTGAGE GROUP | 1 | \$119,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LES BOIS CREDIT UNION | 1 | \$113,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LHM FINANCIAL CORPORATION | 1 | \$112,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 3 | \$353,900.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LINCOLN SAVINGS BANK | 2 | \$231,830.98 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LIVINGSTON STATE BANK - LIVINGSTON | 1 | \$119,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOGIX FEDERAL CREDIT UNION | 2 | \$226,660.96 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LONE STAR NATIONAL BANK | 1 | \$123,100.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 1 | \$120,375.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LRS FINANCIAL NETWORK, INC. DBA | 1 | \$115,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | HNB MORTGAGE | | | | | | | | |
| | MACON BANK, INC | 1 | \$112,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 2 | \$238,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$119,920.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAVERICK FUNDING CORP | 1 | \$116,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCKINLEY MORTGAGE LLC | 1 | \$118,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 3 | \$355,395.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER ADVANTAGE MORTGAGE | 1 | \$124,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS ADVANTAGE CREDIT UNION | 1 | \$120,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS COOPERATIVE CREDIT UNION | 2 | \$229,625.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY, INC | 1 | \$113,060.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$467,800.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS NATIONAL BANK | 1 | \$118,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METCALF BANK | 1 | \$121,410.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METRO CREDIT UNION | 1 | \$119,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METROPOLITAN BANK | 1 | \$119,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 6 | \$718,555.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$111,360.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDDLETON COMMUNITY BANK | 2 | \$233,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$117,325.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDSTATE MORTGAGE COMPANY, LLC | 2 | \$234,650.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST BANK N.A | 1 | \$117,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST BANK NATIONAL ASSOCIATION | 1 | \$118,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$119,700.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$121,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIFFLINBURG BANK & TRUST CO | 1 | \$120,650.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$116,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | CREDIT UNION | | | | | | | | | |
| | MISSOURI CREDIT UNION | 1 | \$113,050.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE 1 INCORPORATED | 1 | \$112,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE INVESTORS GROUP | 8 | \$943,120.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$247,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$232,848.45 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE | 10 | \$1,202,390.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 23 | \$2,669,165.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NANTHALA BANK & TRUST COMPANY | 1 | \$114,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL BANK OF ARIZONA, A CORPORATION | 1 | \$121,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$124,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL BANK OF KANSAS CITY | 2 | \$231,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONS LENDING CORPORATION | 2 | \$234,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$115,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NETWORK FUNDING, L.P | 1 | \$123,740.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEW MEXICO BANK AND TRUST | 2 | \$241,189.13 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 3 | \$362,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEWTOWN SAVINGS BANK | 1 | \$110,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEXBANK SSB | 2 | \$246,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTH VALLEY BANK | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHVIEW BANK | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWEST BANK, AN IOWA STATE BANK | 1 | \$112,575.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 4 | \$476,560.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NUMERICA CREDIT UNION | 3 | \$350,125.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NW PLUS CU | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OAK MORTGAGE GROUP, INC | 1 | \$111,300.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OCEANFIRST BANK | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|---|--------|----|
| | OKLAHOMA CENTRAL CREDIT UNION | 1 | \$121,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$111,625.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OMNIAMERICAN BANK | 1 | \$113,050.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ON Q FINANCIAL, INC | 2 | \$246,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OOSTBURG STATE BANK | 1 | \$123,190.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OPES ADVISORS, INC | 2 | \$234,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OPPORTUNITIES CREDIT UNION | 1 | \$119,845.53 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORIENTAL BANK | 3 | \$353,747.59 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 3 | \$359,250.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORRSTOWN BANK | 1 | \$117,250.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL - CORRESPON | 1 | \$118,655.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 1 | \$110,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PANHANDLE STATE BANK | 1 | \$112,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$115,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MTG LLC | 1 | \$115,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN | 1 | \$121,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARKSIDE LENDING LLC | 2 | \$235,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PATELCO CREDIT UNION | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PATHWAYS FINANCIAL CREDIT UNION, INC | 1 | \$119,795.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PENTAGON FEDERAL C. U | 1 | \$111,845.70 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK | 5 | \$579,850.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK, A KANSAS CORPORATION | 6 | \$717,005.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK, A WA CORPORATION | 3 | \$356,163.93 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES NATIONAL BANK | 1 | \$123,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES STATE BANK OF BLOOMER | 1 | \$118,300.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|---|----|----------------|-------|---|--------|----|---|--------|----|
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 11 | \$1,296,823.36 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PIONEER CREDIT UNION | 1 | \$111,625.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PLATINUM MORTGAGE, INC | 1 | \$113,520.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PLAZA HOME MORTGAGE | 8 | \$961,670.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PLAZA HOME MORTGAGE, INC | 2 | \$233,915.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PMAC LENDING SERVICES, INC | 13 | \$1,527,657.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| POST COMMUNITY CREDIT UNION | 1 | \$110,675.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| POTLATCH #1 FEDERAL CREDIT UNION | 3 | \$357,605.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PRAIRIE STATE BANK & TRUST | 5 | \$572,625.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PRIMARY CAPITAL ADVISORS LC | 3 | \$348,670.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$115,051.71 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PRIMEBANK, A CORPORATION | 1 | \$118,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PRIMESOURCE MORTGAGE INC | 1 | \$111,855.83 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION | 1 | \$111,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PRIMEWEST MORTGAGE | 3 | \$352,750.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PROFED FEDERAL CREDIT UNION/ESCROW | 1 | \$119,130.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PROSPERITY BANK | 1 | \$118,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PROSPERITY HOME MORTGAGE, LLC | 11 | \$1,278,022.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PROVIDENCE BANK | 1 | \$120,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PROVIDENT CREDIT UNION | 2 | \$236,250.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PROVIDENT SAVINGS BANK, FSB | 1 | \$120,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PROVINCIAL BANK | 1 | \$117,040.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PULASKI BANK | 1 | \$112,100.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PURDUE FEDERAL CU | 2 | \$240,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PYRAMAX BANK | 1 | \$110,100.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | 1 | \$113,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|---|--------|----|
| | RANDOLPH SAVINGS BANK | | | | | | | | | |
| | RAYMOND JAMES BANK, N.A | 1 | \$119,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RCB BANK, A CORPORATION | 1 | \$118,320.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$227,244.64 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$121,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RENASANT BANK | 8 | \$915,900.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RENDON MORTGAGE BANKERS CORPORATION | 1 | \$110,569.71 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 4 | \$476,592.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RESIDENTIAL BANCORP RANCHO CUCAMON | 1 | \$118,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RICHLAND COUNTY BANK | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$118,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RIVERHILLS BANK | 3 | \$355,750.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROBINS FEDERAL CREDIT UNION | 2 | \$244,405.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROCKFORD COMMUNITY FCU | 1 | \$112,955.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROCKY MOUNTAIN BANK | 1 | \$116,850.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROYAL BANK | 1 | \$111,150.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROYAL CREDIT UNION | 9 | \$1,050,800.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROYAL PACIFIC FUNDING CORPORATION | 1 | \$120,840.66 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RPM MORTGAGE, INC | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | S&T BANK | 2 | \$226,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SACRAMENTO CREDIT UNION | 1 | \$111,100.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAN DIEGO COUNTY CREDIT UNION | 2 | \$236,445.52 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SANDIA AREA FEDERAL CREDIT UNION | 1 | \$123,034.05 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SANTANDER BANK, N.A | 4 | \$473,915.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SCOTIABANK OF PUERTO RICO | 4 | \$463,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SECURITY NATIONAL BANK OF SIOUX CITY | 1 | \$110,560.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | IOWA | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | SECURITY SERVICE FEDERAL CREDIT UNION | 3 | \$360,252.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SECURITY STATE BANK & TRUST | 1 | \$119,841.98 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SECURITY NATIONAL MORTGAGE COMPANY | 3 | \$355,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SFMC, LP | 1 | \$112,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$114,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SHAREPOINT CREDIT UNION | 1 | \$115,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SHEA MORTGAGE INC | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SHELL FEDERAL CREDIT UNION | 1 | \$110,383.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SHORE MORTGAGE | 1 | \$112,237.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 13 | \$1,532,405.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SIGNATURE BANK OF ARKANSAS | 1 | \$122,866.64 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$118,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$114,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SKYLINE FINANCIAL CORP | 1 | \$110,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOLARITY CREDIT UNION | 2 | \$237,950.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOLIDARITY COMMUNITY FCU | 2 | \$242,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOMERSET TRUST COMPANY | 1 | \$118,655.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUND COMMUNITY BANK | 1 | \$115,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUTH STORY BANK AND TRUST, A STATE BANK | 1 | \$120,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUTHEAST NATIONAL BANK | 2 | \$225,050.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUTHERN BANK | 1 | \$111,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUTHERN MISSOURI BANK OF MARSHFIEL | 1 | \$113,300.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | SOUTHWEST MISSOURI BANK A MISSOURI | 1 | \$111,330.45 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SPACE COAST CREDIT UNION | 1 | \$115,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SPIRE FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SPIRE FEDERAL CU | 1 | \$112,100.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 2 | \$239,250.53 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST.MARY'S BANK | 1 | \$122,250.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$122,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$118,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD PACIFIC MORTGAGE, INC | 1 | \$123,125.92 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF LINCOLN | 1 | \$117,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE STREET BANK & TRUST CO | 1 | \$118,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STEARNS LENDING INC | 22 | \$2,575,714.35 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STOCK YARDS BANK & TRUST COMPANY | 2 | \$240,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STOCKMAN BANK OF MONTANA | 2 | \$230,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUMMIT CREDIT UNION | 5 | \$577,150.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUMMIT FUNDING INC | 1 | \$114,851.97 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUMNER BANK AND TRUST | 1 | \$113,054.28 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$112,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$124,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUPERIOR MORTGAGE SERVICES, LLC | 1 | \$120,650.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUPREME LENDING | 1 | \$122,392.25 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUSQUEHANNA BANK | 2 | \$225,488.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SWBC MORTGAGE CORPORATION | 4 | \$461,100.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TALMER BANK AND TRUST | 2 | \$226,879.66 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK | 1 | \$124,925.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK | 1 | \$118,185.59 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| MORTGAGE CO | | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--------|----|
| TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$235,300.27 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TEXAS FIRST BANK | 1 | \$123,230.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$112,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THE BANKERS GUARANTEE TITLE & TRUST COMPANY | 2 | \$246,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THE CATTLE NATIONAL BANK AND TRUST COMPANY | 1 | \$121,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THE CITIZENS BANK OF COCHRAN | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THE CITIZENS BANK OF PHILADELPHIA | 1 | \$111,150.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THE COLUMBIA BANK | 1 | \$114,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THE FEDERAL SAVINGS BANK | 1 | \$122,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$113,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THE FIRST NATIONAL BANK OF CATLIN | 1 | \$123,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THE FIRST NATIONAL BANK OF HENNING | 1 | \$116,375.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THE FIRST NATIONAL BANK OF SUFFIELD | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THE GOLDEN 1 CREDIT UNION | 1 | \$110,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THE INTERNATIONAL BANK OF AMHERST - AMHE | 1 | \$117,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THE MORTGAGE FIRM, INC | 1 | \$116,845.93 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$114,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THE OLD FORT BANKING COMPANY | 1 | \$116,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THE OLD FORT BANKING COMPANY, A CORPORATION | 2 | \$232,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THE PARK BANK | 1 | \$117,687.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THE PEOPLES BANK | 1 | \$115,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THE SUMMIT FEDERAL CREDIT UNION | 1 | \$111,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THREE RIVERS FCU | 2 | \$232,615.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | 1 | \$112,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | TOTAL MEDIA MANAGEMENT LLC | | | | | | | | | |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 2 | \$226,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRAVIS CREDIT UNION | 1 | \$118,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUSTONE FINANCIAL | 6 | \$694,747.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUWEST CREDIT UNION | 2 | \$233,444.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TUCKER MORTGAGE, LLC | 1 | \$114,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$122,388.62 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TUCKER MORTGAGE, LLC, AN INDIANA LLC | 1 | \$112,100.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TURSTONE FINANCIAL | 1 | \$122,621.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TWO RIVERS BANK AND TRUST, A CORPORATION | 1 | \$113,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | U S BANK NA | 1 | \$110,580.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ULSTER SAVINGS BANK | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UMB BANK, N.A | 1 | \$122,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 9 | \$1,057,295.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNION CAPITAL MORTGAGE CORPORATION | 1 | \$115,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 10 | \$1,157,763.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$111,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIONBANK,N.A | 2 | \$233,691.86 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK & TRUST NA | 1 | \$111,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK & TRUST | 3 | \$340,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 8 | \$936,612.43 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 2 | \$236,075.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 16 | \$1,877,700.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|---|--------|----|
| | UNIVERSAL LENDING CORPORATION | 1 | \$122,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$119,700.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 8 | \$939,853.26 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVEST BANK AND TRUST CO | 2 | \$231,610.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIWYO FCU | 1 | \$114,851.97 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UWHARRIE BANK | 3 | \$358,875.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VALLEY BANK | 1 | \$112,901.13 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$363,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERITAS FUNDING, LLC | 9 | \$1,067,410.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$341,762.26 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 2 | \$234,058.41 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VP PARTNERS INC | 1 | \$110,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VYSTAR CREDIT UNION | 3 | \$351,850.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 9 | \$1,093,894.35 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$111,055.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WALDO STATE BANK | 1 | \$112,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON COUNTY BANK | 2 | \$235,505.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$240,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$118,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | WAUKESHA STATE BANK | 1 | \$111,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 4 | \$463,725.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$123,025.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 2 | \$235,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE, INC | 1 | \$114,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WINGS FINANCIAL CREDIT UNION | 1 | \$119,463.82 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WISCONSIN BANK AND TRUST | 1 | \$113,849.88 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WOLF RIVER COMMUNITY BANK - NEW LON | 1 | \$111,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WR STARKEY MORTGAGE, LLP | 4 | \$470,375.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 8 | \$945,776.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1,416 | \$166,029,027.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138WCHW6 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | 1ST MIDAMERICA CREDIT UNION | 1 | \$128,250.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | 1ST UNITED BANK | 1 | \$148,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | 360 MORTGAGE GROUP, LLC | 1 | \$146,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ABBEVILLE BUILDING & LOAN | 1 | \$127,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 26 | \$3,530,077.00 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ACOPIA, LLC | 1 | \$144,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION | 1 | \$140,618.76 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AFFILIATED BANK | 1 | \$135,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$149,340.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$140,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | ALABAMA TELCO CREDIT UNION | 1 | \$147,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$289,124.33 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$131,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALL AMERICAN HOME LENDING INC | 1 | \$134,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALPINE BANK & TRUST CO | 2 | \$280,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$276,750.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 3 | \$422,100.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMEGY BANK NATIONAL ASSOCIATION | 2 | \$283,395.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMEGY MORTGAGE COMPANY, LLC | 1 | \$147,550.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 9 | \$1,205,384.43 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK CENTER | 1 | \$138,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN FEDERAL BANK | 2 | \$274,850.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN FEDERAL MORTGAGE | 1 | \$140,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$125,125.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$411,050.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$144,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MTG CORP | 11 | \$1,497,567.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 6 | \$824,792.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANCHORBANK, FSB | 6 | \$793,400.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 2 | \$266,025.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARIZONA BANK AND TRUST | 1 | \$138,935.84 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$125,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | ARIZONA STATE CREDIT UNION | | | | | | | | | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$144,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 29 | \$3,982,221.90 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED CREDIT UNION | 2 | \$274,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$264,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$145,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$139,900.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$137,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AUBURNBANK | 1 | \$144,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AURORA FINANCIAL GROUP, INC | 2 | \$282,050.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AXIA FINANCIAL, LLC | 1 | \$142,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BADGER BANK | 1 | \$145,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 2 | \$271,326.22 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 8 | \$1,059,820.22 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK MIDWEST, AN IOWA CORPORATION | 1 | \$134,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF ENGLAND | 1 | \$131,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF GALESVILLE | 1 | \$149,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF LANCASTER | 1 | \$128,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF SPRINGFIELD | 1 | \$133,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF ST ELIZABETH | 1 | \$136,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF THE CASCADES | 3 | \$432,420.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF THE JAMES | 1 | \$144,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 4 | \$547,646.67 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF WASHINGTON | 1 | \$148,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK SNB, NATIONAL ASSOCIATION | 1 | \$131,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKNEWPORT | 1 | \$132,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANNER BANK | 3 | \$438,290.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 2 | \$267,025.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|---|--------|----|
| | BAY EQUITY LLC | 3 | \$418,860.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BELL STATE BANK & TRUST | 9 | \$1,262,705.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BELLWETHER COMMUNITY CREDIT UNION | 1 | \$136,325.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK BANK | 1 | \$136,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK BANK & TRUST | 1 | \$126,825.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLUCURRENT CREDIT UNION | 1 | \$139,016.69 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLUELEAF LENDING, LLC | 2 | \$273,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES' CREDIT UNION | 6 | \$792,023.95 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOONE COUNTY NATIONAL BANK | 1 | \$127,920.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$143,900.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$135,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$556,435.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$283,920.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BUSEY BANK | 1 | \$136,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$135,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CALUMET COUNTY BANK | 1 | \$149,375.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CAPE COD COOPERATIVE BANK | 1 | \$142,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CAPITOL BANK | 1 | \$133,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 9 | \$1,234,220.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$134,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CASTLE & COOKE MORTGAGE, LLC | 5 | \$714,740.39 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CELTIC BANK COPORATION | 1 | \$134,526.61 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL BANK | 1 | \$142,495.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | CENTRAL BANK ILLINOIS | 1 | \$141,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL CITY CREDIT UNION | 3 | \$404,067.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$132,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL STATE BANK | 2 | \$292,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL TRUST BANK | 1 | \$149,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRIS FEDERAL CREDIT UNION | 2 | \$259,350.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTURY LENDING COMPANY | 2 | \$287,580.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE CO., INC | 9 | \$1,217,110.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS & NORTHERN BANK | 1 | \$133,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS 1ST BANK-TYLER,TX | 1 | \$143,925.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS BANK & TRUST COMPANY | 1 | \$139,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS BANK & TRUST COMPANY, A CORPORATION | 1 | \$133,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS BANK OF NEWBURG | 1 | \$146,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST BANK | 1 | \$148,948.39 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 5 | \$671,735.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS | 1 | \$147,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENSFIRST CREDIT UNION | 1 | \$130,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITY NATIONAL BANK | 2 | \$270,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 7 | \$944,162.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CO-OP SERVICES CREDIT UNION | 2 | \$256,155.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COASTAL CAROLINA NATIONAL BANK | 1 | \$136,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 7 | \$969,698.64 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COBALT MORTGAGE, INC | 11 | \$1,515,785.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 3 | \$404,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|---|--------|----|
| | COMMERCIAL BANK OF TEXAS, N.A | 2 | \$277,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMERCIAL SAVINGS BANK - CARROLL | 1 | \$133,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY BANK OF NORTHERN WISCONSIN - S | 1 | \$132,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY BANK, INC | 1 | \$135,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY BANK, NA | 1 | \$126,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY TRUST BANK | 4 | \$524,440.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 2 | \$281,275.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$137,655.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONVERSE COUNTY BANK | 1 | \$141,456.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COREPLUS FEDERAL CREDIT UNION | 1 | \$132,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORNERSTONE BANK | 1 | \$125,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORNERSTONE MORTGAGE, INC | 4 | \$535,276.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC | 1 | \$149,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORTRUST MORTGAGE, INC | 3 | \$397,425.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COUNTY BANK | 1 | \$144,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COVANTAGE CREDIT UNION | 2 | \$273,100.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION OF AMERICA | 1 | \$140,100.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION WEST | 1 | \$136,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CROGHAN COLONIAL BANK | 1 | \$135,850.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$138,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CU MORTGAGE DIRECT | 3 | \$403,105.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$129,510.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$126,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DANE COUNTY CREDIT UNION | 1 | \$137,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DENMARK STATE BANK | 1 | \$139,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$262,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DEVERE MORTGAGE CORPORATION | 1 | \$133,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$131,100.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY | 1 | \$141,910.03 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DIRECT LENDERS LLC | 1 | \$129,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 12 | \$1,608,322.25 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DORAL MORTGAGE LLC | 3 | \$400,968.60 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST | 1 | \$140,350.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUPAGE CREDIT UNION | 1 | \$146,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ELEVATIONS CREDIT UNION | 2 | \$258,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EMPOWER FEDERAL CREDIT UNION | 4 | \$536,116.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EQUITY LOANS, LLC DBA EQUITY CAPITAL LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$131,906.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ESB MORTGAGE COMPANY | 1 | \$143,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ESSEX RESIDENTIAL MORTGAGE LLC | 1 | \$134,425.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$144,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION | 2 | \$283,634.43 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP | 1 | \$134,822.22 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 5 | \$646,430.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$141,550.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$259,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|----|----------------|-------|---|--------|----|---|--------|----|
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 4 | \$550,900.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$145,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| EVOLVE BANK & TRUST | 5 | \$671,711.65 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| EXCHANGE BANK & TRUST CO | 1 | \$135,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| EXPRESS MORTGAGE, LLC | 1 | \$137,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FAA CREDIT UNION | 2 | \$256,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$134,100.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 26 | \$3,547,212.35 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$128,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FARM CREDIT OF THE VIRGINIAS ACA | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FARMERS & MERCHANTS SAVINGS BANK | 1 | \$130,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FARMERS BANK & CAPITAL TRUST COMPANY | 1 | \$126,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$147,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FARMERS STATE BANK | 2 | \$267,563.53 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FARMERS STATE BANK - FOX LAKE | 1 | \$140,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FARMINGTON BANK | 1 | \$132,050.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FBC MORTGAGE, LLC | 1 | \$132,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIDELITY BANK DBA FIDELITY BANK MOR | 2 | \$273,300.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$272,850.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$136,823.65 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST BANK & TRUST | 3 | \$420,720.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST BANK BLUE EARTH, A STATE BANK | 1 | \$148,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$142,312.35 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----------------|-------|---|--------|----|---|--------|----|
| FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 2 | \$272,414.85 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST BANKERS TRUST COMPANY, N.A | 1 | \$125,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$253,755.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$139,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST CHOICE LENDING GROUP, LP | 1 | \$143,956.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST CHOICE LOAN SERVICES INC | 2 | \$285,250.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST CHOICE LOAN SERVICES, INC | 2 | \$268,675.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC | 4 | \$553,449.42 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST COMMERCIAL BANK | 1 | \$142,405.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST COMMUNITY CREDIT UNION | 1 | \$135,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$130,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST COMMUNITY MORTGAGE, INC | 7 | \$959,790.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST CONTINENTAL MORTGAGE, LTD | 2 | \$275,625.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK | 2 | \$262,625.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$399,100.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK, FSB | 1 | \$139,650.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 9 | \$1,208,401.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS AND LOAN-MAIN BRCH | 1 | \$127,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 2 | \$265,205.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FLORIDA CREDIT UNION | 1 | \$136,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$276,250.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|---|---|----------------|-------|---|--------|----|---|--------|----|
| FIRST HOME MORTGAGE CORPORATION | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK | 9 | \$1,222,386.61 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST KEYSTONE COMMUNITY BANK | 1 | \$125,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY LLC | 1 | \$144,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$125,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, LLC | 3 | \$436,465.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, LLC | 7 | \$928,206.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, LLC DBA FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$147,440.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$132,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MORTGAGE HOME LENDING LLC | 1 | \$137,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK ALASKA | 2 | \$257,210.84 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF AUDRAIN COUNTY | 1 | \$132,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF FORT SMITH | 1 | \$146,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$139,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF HUNTSVILLE | 1 | \$139,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF OMAHA | 2 | \$292,350.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF ST LOUIS | 3 | \$419,350.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK, AMES, IOWA | 2 | \$259,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONS HOME FINANCE CORP | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NIAGARA BANK, N.A | 4 | \$539,805.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST PEOPLES CFCU - MAIN OFFICE | 1 | \$128,250.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST SAVINGS BANK OF DANVILLE | 1 | \$131,100.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|----|----------------|-------|---|--------|----|---|--------|----|
| FIRST STATE BANK NEBRASKA | 1 | \$126,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST STATE BANK SOUTHWEST | 1 | \$125,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST TECH FEDERAL CREDIT UNION | 1 | \$140,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$259,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST UNITED BANK AND TRUST COMPANY | 10 | \$1,377,742.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$265,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRSTBANK | 1 | \$136,575.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRSTDAY FINANCIAL FEDERAL CREDIT UNION | 1 | \$146,806.42 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRSTMERIT BANK, N.A | 2 | \$285,046.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRSTTRUST BANK | 2 | \$270,725.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FISHER NATIONAL BANK | 1 | \$144,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FLAT BRANCH MORTGAGE, INC | 2 | \$273,505.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$133,650.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 4 | \$522,775.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FORT COMMUNITY CREDIT UNION | 2 | \$294,782.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FORUM CREDIT UNION | 2 | \$266,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FRANDSEN BANK & TRUST | 1 | \$141,550.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FRANKENMUTH CREDIT UNION | 1 | \$136,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FULTON BANK, N.A | 2 | \$269,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE GROUP, LLC | 11 | \$1,489,612.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GENERATIONS CREDIT UNION | 1 | \$139,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GEORGETOWN MORTGAGE, LLC | 1 | \$138,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GEORGIA UNITED CREDIT UNION | 1 | \$137,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GLACIER HILLS CREDIT UNION | 2 | \$278,750.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GMFS, LLC | 1 | \$145,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION | 1 | \$124,831.62 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | GREAT LAKES CREDIT UNION | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREAT PLAINS NATIONAL BANK | 1 | \$135,637.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREAT WESTERN BANK | 3 | \$423,560.63 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREATER NEVADA MORTGAGE | 2 | \$261,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$268,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARANTY BANK AND TRUST COMPANY | 1 | \$132,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARANTY TRUST COMPANY | 5 | \$687,594.42 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARDIAN CREDIT UNION | 4 | \$554,170.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 10 | \$1,364,295.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 6 | \$834,152.46 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUILDMORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$127,652.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HARBOR NATIONAL BANK | 2 | \$276,525.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HARBORONE BANK | 1 | \$135,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$132,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HEARTLAND BANK | 2 | \$289,849.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HEARTLAND CREDIT UNION | 1 | \$145,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HERGET BANK NATIONAL ASSOCIATION | 1 | \$144,875.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HERITAGE BANK | 1 | \$132,900.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HERITAGEBANK OF THE SOUTH | 1 | \$129,828.81 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HIAWATHA BANK & TRUST CO., A CORPORATION | 1 | \$148,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$131,880.02 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 3 | \$397,700.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | HOME FEDERAL BANK | 6 | \$798,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 13 | \$1,816,469.37 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 3 | \$413,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$138,821.08 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMESTEAD FUNDING CORP | 4 | \$555,632.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$149,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMEWISE, INC | 2 | \$290,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HONOR BANK | 1 | \$135,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HONOR CREDIT UNION | 1 | \$147,900.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HORIZON BANK, N.A | 4 | \$546,981.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION | 1 | \$130,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HORIZON CREDIT UNION CORPORATION | 2 | \$280,625.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOUSTON FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$132,525.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IAPPROVE LENDING | 1 | \$144,813.35 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY | 10 | \$1,388,864.51 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 4 | \$542,970.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$141,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IDEAL CREDIT UNION | 1 | \$135,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IHS MORTGAGE LLC | 1 | \$148,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$290,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IMPAC MORTGAGE CORP | 2 | \$281,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC | 1 | \$138,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$136,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INTERTRUST MORTGAGE, LLC | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|---|--------|----|
| | INVESTORS HOME MORTGAGE | | | | | | | | | |
| | IOWA STATE SAVINGS BANK | 1 | \$143,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IROQUOIS FEDERAL SAVINGS & LOAN ASS | 1 | \$149,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JACKSBORO NATIONAL BANK | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JEFFERSON BANK OF MISSOURI | 1 | \$128,250.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JONAH BANK OF WYOMING, A STATE BANK | 3 | \$399,650.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$135,900.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KOHLER CREDIT UNION | 2 | \$279,360.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$126,813.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE MICHIGAN CREDIT UNION | 5 | \$692,602.98 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE MORTGAGE COMPANY, INC | 2 | \$276,300.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE REGION BANK | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$539,700.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LANDMARK CREDIT UNION | 1 | \$147,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$147,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADER BANK N.A. A CORPORATION | 1 | \$141,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEGACY HOME LOANS LLC | 1 | \$147,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LENDER SELECT MORTGAGE GROUP | 1 | \$131,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LIBERTY BANK | 1 | \$134,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LINN AREA CREDIT UNION | 1 | \$131,781.23 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 1 | \$142,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LPMC LLC | 1 | \$148,958.01 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | M/I FINANCIAL CORP | 1 | \$148,100.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|---|--------|----|
| | MACON BANK, INC | 1 | \$135,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAGNA BANK | 2 | \$264,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAQUOKETA STATE BANK | 1 | \$149,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARINE BANK | 2 | \$264,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MASSMUTUAL FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAVERICK FUNDING CORP | 2 | \$283,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MCKINLEY MORTGAGE LLC | 1 | \$131,826.18 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEGASTAR FINANCIAL CORP | 2 | \$264,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBER HOME LOAN, LLC | 1 | \$130,150.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBERS ADVANTAGE CREDIT UNION | 2 | \$282,300.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBERS FIRST CREDIT UNION | 1 | \$147,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$550,794.90 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | \$274,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | METROPOLITAN BANK | 1 | \$136,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID AMERICA MORTGAGE | 5 | \$694,055.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID AMERICAN CREDIT UNION | 1 | \$126,350.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID-ISLAND MORTGAGE CORP | 1 | \$144,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$138,900.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDLAND STATES BANK | 5 | \$660,550.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST COMMUNITY BANK | 3 | \$421,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$137,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWESTONE BANK | 1 | \$129,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$133,950.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSOURI CREDIT UNION | 1 | \$142,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MONARCH BANK | 1 | \$134,822.22 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE 1 INCORPORATED DBA LIBERTY MORTGAGE | 1 | \$141,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$128,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | MORTGAGE AMERICA, INC | | | | | | | | | |
| | MORTGAGE INVESTORS GROUP | 5 | \$713,575.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE PROS, INC | 1 | \$137,550.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$136,104.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGENETWORK | 2 | \$253,850.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$262,502.24 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MOUNTAIN LAUREL FEDERAL CREDIT UNION | 1 | \$146,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$136,120.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | \$252,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE | 8 | \$1,092,250.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE LLC | 1 | \$126,715.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 27 | \$3,616,149.00 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MURPHY-WALL STATE BANK AND TRUST CO | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NAT RES - NEBRASKA | 1 | \$149,150.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL BANK OF ARIZONA, A CORPORATION | 1 | \$130,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL BANK OF KANSAS CITY | 2 | \$278,250.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$135,900.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NETWORK FUNDING, L.P | 2 | \$256,450.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEW ENGLAND TEAMSTERS FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 2 | \$261,830.44 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEXBANK SSB | 1 | \$145,350.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NICOLET NATIONAL BANK | 1 | \$130,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTH CENTRAL BANK | 1 | \$136,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$145,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$127,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | NORTHWESTERN MORTGAGE COMPANY | | | | | | | | | |
| | NUVISION FCU | 1 | \$130,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NW PLUS CU | 1 | \$136,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | O A MORTGAGE SERVICES | 1 | \$130,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ON Q FINANCIAL INC | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ONY GLO, INC. DBA: OGI MORTGAGE BANKERS | 1 | \$144,813.35 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OOSTBURG STATE BANK | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OPES ADVISORS, INC | 1 | \$147,155.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$142,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 1 | \$127,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$135,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$128,250.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$136,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$142,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARKSIDE LENDING LLC | 1 | \$137,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PATELCO CREDIT UNION | 2 | \$271,875.26 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$130,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK | 2 | \$296,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$252,831.62 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK, A WA CORPORATION | 2 | \$271,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES NATIONAL BANK | 1 | \$137,804.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PETEFISH, SKILES & CO. BANK | 1 | \$148,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$146,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PINNACLE BANK SIOUX CITY | 1 | \$142,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATI | 1 | \$147,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA | 13 | \$1,785,724.41 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | CORPORATION | | | | | | | | | |
| | PIONEER BANK | 1 | \$133,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PIONEER SAVINGS BANK | 1 | \$145,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PLATINUM MORTGAGE, INC | 1 | \$141,265.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE | 6 | \$840,350.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE, INC | 2 | \$277,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PMAC LENDING SERVICES, INC | 9 | \$1,236,746.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$296,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PORT WASHINGTON STATE BANK | 1 | \$141,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PREMIER MORTGAGE SERVICES, INC | 1 | \$132,050.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMARY CAPITAL ADVISORS LC | 1 | \$129,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$127,300.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$137,069.26 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMEBANK | 1 | \$132,950.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIORITY HOME MORTGAGE, L.P | 1 | \$130,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROFED FEDERAL CREDIT UNION/ESCROW | 1 | \$138,890.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROFICIO MORTGAGE VENTURES LLC | 1 | \$125,554.22 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROGRESSIVE SAVINGS BANK | 2 | \$278,793.25 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROSPECT MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$135,524.29 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$130,853.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROSPERITY BANK | 1 | \$132,982.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROSPERITY HOME MORTGAGE, LLC | 13 | \$1,789,900.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROVIDENCE BANK | 2 | \$292,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROVINCIAL BANK | 1 | \$130,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PUBLIC SERVICE CREDIT UNION | 2 | \$282,415.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|---|--------|----|
| | PURDUE FEDERAL CU | 1 | \$142,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PYRAMAX BANK | 1 | \$135,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PYRAMAX BANK FSB | 1 | \$14,110.36 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | QUALTRUST CREDIT UNION | 1 | \$138,812.76 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RCB BANK, A CORPORATION | 2 | \$269,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REDSTONE | 1 | \$134,950.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$262,624.11 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$131,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RENASANT BANK | 1 | \$136,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 4 | \$544,975.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE, LLC | 2 | \$252,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RICHLAND STATE BANK | 1 | \$138,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$147,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RIVER VALLEY BANK | 1 | \$146,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RIVERHILLS BANK | 1 | \$147,155.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROBINS FEDERAL CREDIT UNION | 2 | \$287,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROCKLAND TRUST | 3 | \$414,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROCKY MOUNTAIN BANK | 1 | \$143,450.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$135,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROXBORO SAVINGS BANK | 1 | \$130,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROYAL CREDIT UNION | 5 | \$703,817.64 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RPM MORTGAGE, INC | 2 | \$281,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$145,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 4 | \$544,886.34 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | S&T BANK | 1 | \$128,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SANTANDER BANK, N.A | 6 | \$786,929.33 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP | 1 | \$127,920.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$139,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SEASONS FEDERAL CREDIT UNION | 3 | \$428,623.17 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SECURITY BANK | 1 | \$128,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 7 | \$977,900.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY | 4 | \$528,970.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$130,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SENTE MORTGAGE, INC | 1 | \$130,150.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SFMC, LP | 4 | \$518,200.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SHEA MORTGAGE INC | 2 | \$273,869.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SHELL FEDERAL CREDIT UNION | 3 | \$415,150.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 19 | \$2,588,575.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SILVERTON MORTGAGE SPECIALIST INC | 1 | \$149,432.40 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SIRVA MORTGAGE, INC | 1 | \$147,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SMARTBANK | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOLARITY CREDIT UNION | 3 | \$416,805.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUTHERN MISSOURI BANK OF MARSHFIEL | 1 | \$134,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUTHWEST BANK | 1 | \$125,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$133,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST CLOUD FEDERAL CREDIT UNION | 1 | \$143,450.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$278,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE CORP | 3 | \$396,640.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD PACIFIC MORTGAGE, INC | 2 | \$273,504.69 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK & TRUST | 1 | \$134,010.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK AND TRUST COMPANY | 1 | \$142,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$143,550.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$149,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | STEARNS LENDING INC | 16 | \$2,160,475.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STIFEL BANK AND TRUST | 1 | \$136,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STOCKMAN BANK OF MONTANA | 1 | \$125,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STONEHAMBANK - A CO-OPERATIVE BANK | 1 | \$130,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUMMIT CREDIT UNION | 7 | \$968,900.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUMMIT FUNDING INC | 1 | \$147,410.01 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUMMIT FUNDINGS, INC | 1 | \$135,524.29 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$125,700.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$145,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUN WEST MORTGAGE COMPANY, INC | 3 | \$411,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUTTON BANK | 1 | \$135,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SWBC MORTGAGE CORPORATION | 6 | \$842,995.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TALMER BANK AND TRUST | 3 | \$421,009.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEXAS BANK | 1 | \$144,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE BANK OF MAINE | 1 | \$133,923.40 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE BANKERS GUARANTEE TITLE & TRUST COMPANY | 2 | \$253,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE CLAY CITY BANKING COMPANY | 1 | \$130,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK OF WYOMING | 1 | \$127,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE MORTGAGE SOURCE, INC | 1 | \$147,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1 | \$138,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE | 1 | \$140,505.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$136,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE PARK BANK | 1 | \$125,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE WASHINGTON TRUST COMPANY | 1 | \$135,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|---|--------|----|
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$131,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THREE RIVERS FCU | 3 | \$399,679.36 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TITUS 38, LLC DBA PETRA LENDING GROUP | 1 | \$133,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOPLINE FEDERAL CREDIT UNION | 2 | \$281,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$144,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWER FEDERAL CREDIT UNION | 1 | \$148,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$137,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWNEMORTGAGE OF THE CAROLINAS, A LLC | 1 | \$139,638.88 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRADITIONAL BANK | 1 | \$144,620.60 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRAVERSE CITY STATE BANK | 4 | \$537,475.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRAVIS CREDIT UNION | 1 | \$148,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRI-PARISH BANK, LOUISIANA CORPORATION | 1 | \$126,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRISTONE FINANCIAL | 1 | \$142,650.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUSTAR FEDERAL CREDIT UNION | 2 | \$268,816.80 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUSTONE FINANCIAL | 1 | \$135,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUWEST CREDIT UNION | 1 | \$125,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TUCKER MORTGAGE, LLC, AN INDIANA LI | 2 | \$275,058.54 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UMB BANK, N.A | 1 | \$132,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UMPQUA BANK, A STATE CHARTERED BANK | 1 | \$131,137.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 8 | \$1,095,885.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 9 | \$1,224,615.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$126,225.86 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$139,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | UNITED BANK | 1 | \$125,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK & TRUST NA | 1 | \$134,425.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK & TRUST | 1 | \$140,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK OF UNION | 1 | \$146,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED CREDIT UNION | 1 | \$134,818.15 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 23 | \$3,133,643.76 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$148,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 2 | \$278,470.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 10 | \$1,344,702.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$132,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 9 | \$1,241,225.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UWHARRIE BANK | 2 | \$266,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VALLEY BANK | 1 | \$146,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VALLEY NATIONAL BANK | 1 | \$134,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VALLEY STATE BANK | 1 | \$128,250.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 5 | \$706,670.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$256,350.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VANGUARD FUNDING LLC | 1 | \$143,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERITAS FUNDING, LLC | 2 | \$271,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$141,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VISIONS FEDERAL CREDIT UNION | 2 | \$261,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. | 1 | \$144,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|---|--------|----|
| | DBA VITEK MORTGAGE GROUP | | | | | | | | | |
| | VYSTAR CREDIT UNION | 1 | \$134,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$133,428.03 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$291,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WALL STREET MORTGAGE BANKERS, LTD | 1 | \$130,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WALLICK AND VOLK, INC | 1 | \$137,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON COUNTY BANK | 2 | \$278,025.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$271,130.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WAUKESHA STATE BANK | 1 | \$129,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WEST GATE BANK | 2 | \$272,375.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 5 | \$654,700.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTFIELD BANK FSB | 1 | \$128,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$138,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 2 | \$264,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WHITAKER BANK, INC | 1 | \$149,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$125,834.08 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WINGS FINANCIAL CREDIT UNION | 1 | \$148,606.84 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 2 | \$281,050.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | WOODSVILLE GUARANTY SAVINGS BANK | 1 | \$125,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WR STARKEY MORTGAGE, LLP | 4 | \$545,116.28 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | YADKIN BANK | 1 | \$126,350.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | YOLO FEDERAL CREDIT UNION | 1 | \$132,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 8 | \$1,091,995.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1,281 | \$174,935,966.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138WCHX4 | 1ST MIDAMERICA CREDIT UNION | 1 | \$140,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | 3 RIVERS FEDERAL CU | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | 3RD FED BANK | 1 | \$138,900.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ABERDEEN PROVING GROUND FCU | 1 | \$127,775.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 24 | \$3,351,668.22 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$133,450.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ACCUNET MORTGAGE LLC | 1 | \$129,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ACG FUNDING INC | 1 | \$129,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION | 1 | \$127,136.14 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC | 1 | \$128,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$264,410.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AFFILIATED BANK | 1 | \$148,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$286,900.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$149,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AFFIRM HOME LOANS, LLC | 1 | \$144,460.15 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALABAMA ONE CREDIT UNION | 1 | \$137,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALASKA USA MORTGAGE COMPANY, LLC | 5 | \$690,058.88 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$149,340.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | ALPHA MORTGAGE CORPORATION | 1 | \$145,730.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALPINE BANK & TRUST CO | 5 | \$678,026.80 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 5 | \$687,750.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 1 | \$132,050.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$959,518.01 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK | 4 | \$557,342.96 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN FEDERAL SAVINGS BANK | 4 | \$580,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$135,105.86 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$286,075.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK & TRUST | 2 | \$280,155.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$142,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MTG CORP | 5 | \$709,910.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$147,060.46 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 7 | \$920,625.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANCHORBANK, FSB | 1 | \$142,425.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 1 | \$129,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARMSTRONG BANK | 1 | \$144,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 18 | \$2,469,141.53 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED CREDIT UNION | 1 | \$129,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$136,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$268,920.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$132,905.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AURORA FINANCIAL GROUP, INC | 1 | \$144,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AXIA FINANCIAL, LLC | 2 | \$295,939.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BADGER BANK | 1 | \$132,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|----|----------------|-------|---|--------|----|---|--------|----|
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 3 | \$403,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANCFIRST | 2 | \$287,350.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANCORPSOUTH BANK | 14 | \$1,918,452.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK FIRST NATIONAL | 1 | \$130,625.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK MUTUAL | 1 | \$142,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK OF AMERICAN FORK | 1 | \$147,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK OF BOTETOURT | 1 | \$128,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK OF ENGLAND | 3 | \$399,900.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK OF LANCASTER | 1 | \$127,900.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK OF QUINCY | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK OF TENNESSEE | 1 | \$135,820.91 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK OF THE CASCADES | 1 | \$139,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 5 | \$686,671.34 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK SNB, NATIONAL ASSOCIATION | 2 | \$277,275.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK TEXAS NATIONAL ASSOCIATION | 1 | \$130,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$132,525.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANNER BANK | 5 | \$704,400.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BAXTER CREDIT UNION | 7 | \$970,755.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BAY EQUITY LLC | 1 | \$131,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BELL STATE BANK & TRUST | 9 | \$1,262,305.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BENCHMARK COMMUNITY BANK | 1 | \$135,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BLACKHAWK BANK | 2 | \$288,300.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$145,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BOEING EMPLOYEES' CREDIT UNION | 2 | \$280,517.22 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BOONE BANK & TRUST CO | 1 | \$125,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BORDER STATE BANK | 1 | \$135,033.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BREMER BANK NATIONAL ASSOCIATION | 1 | \$146,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | BROKAW CREDIT UNION | 1 | \$128,100.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$144,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$132,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BUSEY BANK | 3 | \$409,798.83 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | C.U. MORTGAGE SERVICES, INC | 2 | \$264,700.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CAPE COD COOPERATIVE BANK | 1 | \$145,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 5 | \$648,775.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$132,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$283,384.75 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL BANK | 3 | \$408,806.59 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL PACIFIC BANK | 1 | \$141,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL TRUST BANK | 1 | \$131,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRUE BANK | 2 | \$271,780.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTURY LENDING COMPANY | 10 | \$1,377,004.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTURY NATIONAL BANK DIVISION OF PARK NATIONAL BANK | 1 | \$133,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CESSNA EMPLOYEES CREDIT UNION | 1 | \$147,056.10 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$286,755.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS & NORTHERN BANK | 1 | \$146,917.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS ALLIANCE BANK | 1 | \$126,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS BANK | 1 | \$132,900.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 8 | \$1,113,106.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE COMPANY | 1 | \$139,995.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITY STATE BANK, AN IOWA BANKING CORPORATION | 2 | \$293,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$132,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|---|--------|----|
| | CLASSIC FEDERAL CREDIT UNION | | | | | | | | | |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$265,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CO-OP SERVICES CREDIT UNION | 1 | \$137,469.57 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$139,015.82 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COBALT MORTGAGE, INC | 6 | \$815,804.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 4 | \$560,452.77 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMERCE STATE BANK | 1 | \$147,440.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$148,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY BANK | 2 | \$268,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY BANK CBD | 1 | \$148,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY BANK, NA | 1 | \$125,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY FINANCIAL BANK | 1 | \$128,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY TRUST BANK | 4 | \$538,560.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY WEST CREDIT UNION | 1 | \$129,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$147,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORNERSTONE MORTGAGE, INC | 2 | \$263,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORTRUST MORTGAGE, INC | 2 | \$263,075.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COUNTRY FEDERAL CREDIT UNION | 1 | \$133,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COVANTAGE CREDIT UNION | 1 | \$137,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION OF AMERICA | 2 | \$279,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION OF COLORADO | 2 | \$276,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION OF TEXAS | 1 | \$144,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CROGHAN COLONIAL BANK | 2 | \$287,650.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$148,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | | | | | | | | | |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$148,204.58 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CUMBERLAND FEDERAL BANK, FSB | 1 | \$133,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CUSO MORTGAGE CORPORATION | 1 | \$131,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 5 | \$693,810.38 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$134,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DAS ACQUISITION COMPANY LLC | 3 | \$404,238.58 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DEERE EMPLOYEES CREDIT UNION | 4 | \$521,940.50 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DEERWOOD BANK | 3 | \$402,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DEERWOOD BANK F/K/A THE FIRST NATIONAL BANK OF DEERWOOD | 1 | \$135,850.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DENMARK STATE BANK | 1 | \$129,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$679,200.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DFCU FINANCIAL | 3 | \$410,900.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$137,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DIRECT LENDERS LLC | 1 | \$140,405.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 14 | \$1,910,744.51 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$148,594.99 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DORAL MORTGAGE LLC | 3 | \$404,563.78 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$142,308.05 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUPAGE CREDIT UNION | 1 | \$147,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUPONT COMMUNITY CREDIT UNION | 1 | \$130,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$128,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | E MORTGAGE MANAGEMENT LLC | | | | | | | | | |
| | EDGAR COUNTY BANK & TRUST, CO | 1 | \$128,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ELEVATIONS CREDIT UNION | 2 | \$289,775.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$250,990.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ENDURA FINANCIAL FEDERAL CREDIT UNION | 1 | \$131,100.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ENT FEDERAL CREDIT UNION | 2 | \$256,623.42 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ENVISION CREDIT UNION | 1 | \$148,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$139,819.78 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 2 | \$296,850.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP | 1 | \$136,691.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 3 | \$418,505.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 3 | \$413,175.46 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 4 | \$542,925.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC. DBA SUPREME | 1 | \$139,735.75 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 4 | \$545,550.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 1 | \$142,298.06 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 18 | \$2,455,145.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|--------------|-------|---|--------|----|---|--------|----|
| FARMERS & MERCHANTS SAVINGS BANK | 1 | \$132,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FARMERS BANK & TRUST, NA, A CORPORATION | 6 | \$846,900.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FARMERS STATE BANK | 1 | \$145,350.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FBC MORTGAGE, LLC | 2 | \$272,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIDELITY BANK | 1 | \$129,463.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIDELITY BANK DBA FIDELITY BANK MOR | 1 | \$131,100.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$144,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$139,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST AMERICAN BANK | 1 | \$138,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST BANK | 2 | \$266,625.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST BANK & TRUST | 1 | \$125,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$272,155.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 2 | \$268,621.85 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST BANK FINANCIAL CENTRE | 2 | \$293,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST BANK PUERTO RICO | 1 | \$147,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST BANKERS TRUST COMPANY, N.A | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST CALIFORNIA MORTGAGE COMPANY | 6 | \$821,670.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$142,643.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST CENTRAL STATE BANK | 1 | \$131,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST CENTURY BANK | 1 | \$133,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST CHOICE LOAN SERVICES INC | 1 | \$138,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST CHOICE LOAN SERVICES, INC | 3 | \$403,975.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC | 3 | \$408,634.26 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST COLONY MORTGAGE CORPORATION | 1 | \$130,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | 1 | \$140,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--------|----|
| | FIRST COMMUNITY BANK, A CHARTERED BANK | | | | | | | | | |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$126,450.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$127,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$131,758.81 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CONTINENTAL MORTGAGE, LTD | 2 | \$275,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK | 5 | \$684,829.74 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$126,350.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$127,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK, FSB | 1 | \$130,150.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 9 | \$1,227,754.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 2 | \$287,350.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 2 | \$275,900.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FINANCIAL BANK, N.A | 2 | \$270,615.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$148,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$128,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 9 | \$1,222,856.10 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MIDWEST BANK | 1 | \$148,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MINNESOTA BANK | 1 | \$136,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$128,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, LLC | 8 | \$1,108,136.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, LLC | 6 | \$830,174.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA | 2 | \$278,650.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|---|--------|----|
| | CORPORATION | | | | | | | | | |
| | FIRST NATIONAL BANK ALASKA | 1 | \$146,243.45 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$147,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF ST LOUIS | 1 | \$142,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$125,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NIAGARA BANK, N.A | 7 | \$956,950.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST ROBINSON SAVINGS BANK N.A | 1 | \$148,620.05 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST SERVICE BANK | 1 | \$130,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST SOUTHERN BANK | 1 | \$134,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST STATE BANK NEBRASKA | 1 | \$144,590.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST STATE BANK OF DEKALB COUNTY, INC | 1 | \$145,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST STATE BANK OF ILLINOIS | 3 | \$433,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$132,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$421,100.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST TRUST & SAVINGS BANK | 1 | \$133,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST UNITED BANK AND TRUST COMPANY | 8 | \$1,105,028.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$388,850.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRSTAR BANK | 1 | \$137,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRSTARBANK N.A | 1 | \$130,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRSTBANK | 1 | \$131,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRSTMERIT BANK, N.A | 7 | \$926,642.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION | 1 | \$132,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FLAT BRANCH MORTGAGE, INC | 1 | \$141,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$128,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 3 | \$431,925.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FLORIDA CREDIT UNION | 1 | \$126,300.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FORUM CREDIT UNION | 1 | \$141,455.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | FOX COMMUNITIES CREDIT UNION | 2 | \$288,900.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREMONT BANK | 1 | \$148,344.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FULTON BANK, N.A | 2 | \$267,300.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY HOME LENDING | 1 | \$142,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE CORPORATION | 2 | \$292,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE GROUP, LLC | 6 | \$835,705.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GENCOR MORTGAGE INC | 1 | \$142,221.69 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GEORGETOWN MORTGAGE, LLC | 2 | \$283,639.64 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GEORGIA UNITED CREDIT UNION | 1 | \$126,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GMFS, LLC | 4 | \$554,175.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GOLDEN BELT BANK FSA | 1 | \$146,917.50 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GRANITE STATE CREDIT UNION | 1 | \$125,027.51 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREAT MIDWEST BANK SSB | 1 | \$131,920.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREAT WESTERN BANK | 7 | \$971,213.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREATER NEVADA MORTGAGE | 1 | \$129,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREATER SPRINGFIELD CREDIT UNION | 1 | \$125,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY | 2 | \$274,637.87 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARANTY TRUST COMPANY | 4 | \$545,187.21 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 14 | \$1,907,485.64 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2 | \$272,861.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUM TREE MORTGAGE, LLC | 1 | \$137,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HARBOR NATIONAL BANK | 2 | \$271,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HARBORONE BANK | 1 | \$131,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HAWTHORN BANK | 1 | \$136,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | HEARTLAND BANK | 3 | \$413,705.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HEARTLAND CREDIT UNION | 2 | \$270,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HERITAGE BANK USA, INC | 1 | \$140,362.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HERITAGE BANK, NA, A CORPORATION | 1 | \$129,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HICKORY POINT BANK & TRUST | 2 | \$257,350.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 2 | \$282,762.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HILLTOP NATIONAL BANK | 1 | \$143,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HNB NATIONAL BANK | 1 | \$134,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOLYOKE CREDIT UNION | 1 | \$142,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME BANK | 1 | \$130,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME MORTGAGE OF AMERICA, INC | 2 | \$268,850.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME BANK | 1 | \$136,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME BRIDGE FINANCIAL SERVICES, INC | 14 | \$1,971,550.23 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 4 | \$525,374.94 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FIRST MORTGAGE LLC | 1 | \$143,810.37 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMESTEAD FUNDING CORP | 4 | \$538,945.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMETOWN BANK | 1 | \$132,810.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME WISE, INC | 5 | \$669,100.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME WOOD MORTGAGE INC | 1 | \$139,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HORIZON BANK, N.A | 7 | \$989,012.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HUTCHINSON CREDIT UNION | 1 | \$135,850.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY | 9 | \$1,244,139.96 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ICON MORTGAGE LENDING INC | 1 | \$129,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 11 | \$1,539,705.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IMPAC MORTGAGE CORP | 2 | \$285,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INDEPENDENT BANK | 1 | \$136,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$141,550.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|---|--------|----|
| | INNOVATIVE MORTGAGE SERVICES, INC | | | | | | | | | |
| | INVESTORS HOME MORTGAGE | 2 | \$281,300.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IOWA STATE BANK | 1 | \$147,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IOWA STATE BANK, A STATE CHARTERED BANK | 1 | \$125,280.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IUKA STATE BANK | 1 | \$139,525.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IXONIA BANK | 1 | \$143,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JEFFERSON BANK OF MISSOURI | 2 | \$258,986.83 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JSC FEDERAL CREDIT UNION | 1 | \$139,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KELLY MORTGAGE AND REALTY, INC | 1 | \$134,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 3 | \$389,835.39 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LADERA LENDING INC | 1 | \$147,959.29 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE MICHIGAN CREDIT UNION | 7 | \$944,447.98 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$405,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LANDMARK CREDIT UNION | 4 | \$542,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LANGLEY FEDERAL CREDIT UNION | 2 | \$281,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADER BANK N.A | 1 | \$137,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$130,055.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LENDER SELECT MORTGAGE GROUP | 2 | \$260,950.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LHM FINANCIAL CORPORATION | 1 | \$142,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LIBERTY BANK | 2 | \$261,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$135,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LINN AREA CREDIT UNION | 1 | \$135,671.11 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOGIX FEDERAL CREDIT UNION | 2 | \$278,300.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 1 | \$142,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MACHIAS SAVINGS BANK | 2 | \$257,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$137,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|----|---|--------|----|
| | MACKINAC SAVINGS BANK, FSB | | | | | | | | | |
| | MAGNA BANK | 1 | \$132,625.12 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MANUFACTURERS BANK AND TRUST COMPANY | 1 | \$136,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARINE BANK | 2 | \$264,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARQUETTE BANK | 2 | \$277,125.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MASSMUTUAL FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAVERICK FUNDING CORP | 3 | \$411,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEADVILLE FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEETINGHOUSE BANK | 1 | \$147,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEGASTAR FINANCIAL CORP | 2 | \$275,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBERS FIRST CREDIT UNION | 1 | \$131,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$554,708.79 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$137,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION | 1 | \$125,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$125,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | METRO BANK | 1 | \$124,831.62 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | METRO CREDIT UNION | 1 | \$138,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | METRO MORTGAGE CORPORATION | 1 | \$146,320.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID AMERICA MORTGAGE | 8 | \$1,085,595.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID AMERICAN CREDIT UNION | 1 | \$132,725.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDDLETON COMMUNITY BANK | 1 | \$126,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDLAND STATES BANK | 4 | \$569,750.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDSTATE MORTGAGE COMPANY, LLC | 1 | \$147,150.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST COMMUNITY BANK | 1 | \$135,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$140,125.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | MIDWEST HERITAGE BANK, A FEDERAL SA | | | | | | | | | |
| | MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$126,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$147,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSOURI CREDIT UNION | 2 | \$268,270.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSOURI ELECTRIC COOPERATIVES EMPL | 1 | \$135,375.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MJ MORTGAGE, INC | 1 | \$128,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MLD MORTGAGE, INC | 1 | \$148,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE 1 INCORPORATED | 1 | \$145,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE ADVANTAGE LENDING, LLC | 1 | \$136,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE AMERICA, INC | 2 | \$285,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE FINANCIAL, INC | 2 | \$280,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE INVESTORS GROUP | 2 | \$268,450.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE OPTIONS, INC | 1 | \$128,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$141,550.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGENETWORK | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$136,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$149,380.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE | 4 | \$549,850.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 20 | \$2,725,257.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MT MCKINLEY BANK, MUTUAL BANK | 2 | \$281,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$127,300.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL BANK OF COMMERCE | 1 | \$145,864.10 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL BANK OF KANSAS CITY | 3 | \$432,001.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$142,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$134,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|---|--------|----|
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | | | | | | | | | |
| | NCB, FSB | 1 | \$127,831.44 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEW MEXICO BANK AND TRUST | 2 | \$288,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEXBANK SSB | 1 | \$149,150.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NICOLET NATIONAL BANK | 1 | \$137,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NODAWAY VALLEY BANK | 1 | \$133,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHVIEW BANK | 1 | \$146,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$267,750.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWOODS BANK OF MINNESOTA | 1 | \$146,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$147,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NSB BANK | 1 | \$146,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NUMARK CREDIT UNION | 1 | \$128,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NUMERICA CREDIT UNION | 1 | \$140,125.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | O A MORTGAGE SERVICES | 1 | \$148,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$128,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$130,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OMNIAMERICAN BANK | 1 | \$145,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ON Q FINANCIAL | 1 | \$135,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ON Q FINANCIAL INC | 1 | \$128,230.92 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OPEN MORTGAGE, LLC | 1 | \$142,221.69 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORANGE COUNTY'S CREDIT UNION | 2 | \$285,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORIENTAL BANK | 3 | \$388,865.13 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORIGEN SERVICING INC | 1 | \$126,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 1 | \$142,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORRSTOWN BANK | 1 | \$136,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | P&G MEHOOPANY EMPLOYEES FEDERAL CREDIT UNION | 1 | \$133,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC | 2 | \$273,210.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$130,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|---|----|----------------|-------|---|--------|----|---|--------|----|
| PACOR MORTGAGE CORP. - COR | 1 | \$133,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$131,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PARAMOUNT EQUITY MTG LLC | 1 | \$126,320.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$129,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PARK BANK | 1 | \$145,350.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PARKSIDE LENDING LLC | 2 | \$270,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PATELCO CREDIT UNION | 1 | \$128,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PATRIOT BANK | 1 | \$128,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PENTAGON FEDERAL C. U | 2 | \$282,275.40 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PEOPLES BANK | 3 | \$402,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PEOPLES BANK, A KANSAS CORPORATION | 4 | \$556,770.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PEOPLES BANK, A WA CORPORATION | 1 | \$130,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$129,900.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PEOPLES NATIONAL BANK | 1 | \$143,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PEOPLES STATE BANK | 1 | \$128,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 11 | \$1,557,819.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PIONEER BANK | 3 | \$434,602.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PIONEER CREDIT UNION | 1 | \$147,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$137,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PLATINUM MORTGAGE, INC | 2 | \$265,310.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PLAZA HOME MORTGAGE | 2 | \$284,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PMAC LENDING SERVICES, INC | 11 | \$1,506,737.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$269,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|---|--------|----|
| | PRAIRIE STATE BANK & TRUST | 1 | \$144,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PREMIER MORTGAGE SERVICES, INC | 1 | \$130,150.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PREMIERBANK - FORT ATKINSON | 1 | \$126,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMARY CAPITAL ADVISORS LC | 4 | \$533,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE | 1 | \$137,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROSPERITY HOME MORTGAGE, LLC | 3 | \$418,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROVIDENCE BANK | 1 | \$132,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROVIDENT CREDIT UNION | 2 | \$263,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROVINCIAL BANK | 1 | \$133,142.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PURDUE FEDERAL CU | 1 | \$131,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | QUARRY CITY SAVNGS AND LOAN ASSOC | 1 | \$127,100.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RCB BANK | 1 | \$131,100.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REDSTONE | 1 | \$136,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 4 | \$535,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REDWOOD CAPITAL BANK | 1 | \$135,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REGENCY MORTGAGE CORP | 1 | \$132,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$127,300.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RENASANT BANK | 3 | \$413,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 7 | \$946,150.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RESMAC INC | 1 | \$141,975.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$265,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RIVER VALLEY BANK | 1 | \$137,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RIVERHILLS BANK | 1 | \$136,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROBINS FEDERAL CREDIT UNION | 3 | \$419,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|---|--------|----|
| | ROCKY MOUNTAIN BANK | 3 | \$417,690.38 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$148,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROSS MORTGAGE CORPORATION | 1 | \$148,009.24 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROUNDPOINT MORTGAGE COMPANY | 2 | \$288,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROYAL CREDIT UNION | 5 | \$715,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RPM MORTGAGE, INC | 2 | \$287,992.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 4 | \$537,940.92 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | S&T BANK | 1 | \$137,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION | 2 | \$264,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAGINAW MEDICAL FEDERAL CU | 1 | \$147,155.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$138,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$139,613.54 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SANTANDER BANK, N.A | 5 | \$676,009.49 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$137,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$131,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SCOTIABANK DE PR | 1 | \$142,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SCOTIABANK OF PUERTO RICO | 4 | \$531,250.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 3 | \$443,350.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY | 5 | \$715,125.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$143,814.64 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SFMC, LP | 4 | \$559,863.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 2 | \$291,700.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SHORE MORTGAGE | 1 | \$125,681.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 14 | \$1,933,180.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOLARITY CREDIT UNION | 1 | \$143,960.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP | 2 | \$280,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$275,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUTHERN HERITAGE BANK | 1 | \$137,314.78 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SPACE COAST CREDIT UNION | 1 | \$142,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$146,801.99 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD BANK AND TRUST COMPANY | 3 | \$412,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE CORP | 2 | \$273,450.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF LINCOLN - CLINTON | 1 | \$136,325.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF SPEER | 1 | \$132,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 2 | \$258,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STEARNS LENDING INC | 16 | \$2,197,010.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STIFEL BANK AND TRUST | 3 | \$426,025.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$144,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STOCKMAN BANK OF MONTANA | 2 | \$277,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUMMIT CREDIT UNION | 5 | \$695,764.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$132,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUPERIOR MORTGAGE SERVICES, LLC | 1 | \$138,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SWBC MORTGAGE CORPORATION | 8 | \$1,115,546.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TALMER BANK AND TRUST | 4 | \$552,389.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$128,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$149,610.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | THE AMERICAN NATIONAL BANK OF TEXAS | | | | | | | | | |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$125,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$125,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK | 1 | \$139,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK OF CARM | 1 | \$140,720.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE GREENWOOD'S STATE BANK | 1 | \$128,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 2 | \$252,975.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$128,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TIDEWATER MORTGAGE SERVICES, INC, A | 1 | \$143,910.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOMAH AREA CREDIT UNION | 1 | \$135,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$126,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWER FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE, A LLC | 1 | \$128,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRISTAR BANK | 2 | \$268,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUSTONE FINANCIAL | 3 | \$393,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TULARE COUNTY FEDERAL CREDIT UNION | 1 | \$146,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$265,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 6 | \$841,385.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$143,900.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIONBANK,N.A | 1 | \$139,819.78 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK & TRUST | 2 | \$297,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 1 | \$147,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 15 | \$2,097,214.63 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITUS COMMUNITY CREDIT UNION, AN | 1 | \$146,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | OREGON CREDIT UNION | | | | | | | | | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$145,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 3 | \$401,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 16 | \$2,193,716.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 12 | \$1,640,992.85 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UTAH FIRST FEDERAL CREDIT UNION | 1 | \$124,938.97 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VALLEY STATE BANK | 1 | \$135,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$271,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 5 | \$665,223.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERITAS FUNDING, LLC | 7 | \$959,400.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$136,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VYSTAR CREDIT UNION | 2 | \$259,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$405,979.87 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$539,825.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WALLICK AND VOLK, INC | 1 | \$143,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON COUNTY BANK | 1 | \$145,825.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$265,100.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$282,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WAWA EMPLOYEES CREDIT UNION | 1 | \$125,100.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WAYNE BANK & TRUST CO | 1 | \$141,455.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WEST CENTRAL BANK | 1 | \$143,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WEST COMMUNITY CREDIT UNION | 1 | \$137,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WEST GATE BANK | 1 | \$145,350.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 3 | \$413,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTFIELD BANK, FSB | 1 | \$138,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$144,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 2 | \$289,350.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WHITE EAGLE CREDIT UNION | 1 | \$133,625.81 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WILLIAMSVILLE STATE BANK & TRUST | 1 | \$136,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$144,309.72 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WISCONSIN BANK AND TRUST | 1 | \$147,805.11 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WOODLANDS NATIONAL BANK | 1 | \$126,350.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WORKERS' CREDIT UNION | 1 | \$127,326.68 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WR STARKEY MORTGAGE, LLP | 1 | \$145,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | YADKIN BANK | 1 | \$139,599.20 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | YOUR COMMUNITY BANK | 2 | \$286,675.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 6 | \$777,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1,236 | \$169,742,211.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138WCHY2 | 1ST BANK, N.A | 1 | \$170,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | 1ST FARM CREDIT SERVICES, FLCA | 1 | \$154,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | 360 MORTGAGE GROUP, LLC | 1 | \$164,255.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | 4TRUST MORTGAGE, INC | 1 | \$169,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 31 | \$5,057,885.00 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ACHIEVA CREDIT UNION | 1 | \$172,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC | 1 | \$156,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$150,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AFFILIATED BANK | 2 | \$327,655.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$152,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AFFILIATED MORTGAGE SERVICES | 1 | \$163,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALABAMA TELCO CREDIT UNION | 1 | \$173,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$170,779.88 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 3 | \$475,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALPHA MORTGAGE CORPORATION | 1 | \$150,100.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$477,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 2 | \$314,350.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMEGY MORTGAGE COMPANY, LLC | 1 | \$172,350.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMEGY MORTGGE COMPANY, LLC | 1 | \$167,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$825,700.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK | 1 | \$153,910.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK, INC | 2 | \$322,494.76 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$170,100.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN LIBERTY MORTGAGE, INC, A C | 1 | \$161,100.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 10 | \$1,628,100.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | AMERICAN PACIFIC MTG CORP | | | | | | | | | |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$467,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$158,995.07 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANCHORBANK, FSB | 1 | \$162,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANDALUSIA COMMUNITY BANK | 1 | \$156,543.58 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANDERSON BROTHERS BANK | 3 | \$468,781.79 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | APPROVED MORTGAGE SOURCE, LLC | 1 | \$169,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$164,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 15 | \$2,447,130.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED CREDIT UNION | 1 | \$168,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$156,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$320,100.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AUBURNBANK | 1 | \$155,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AURORA FINANCIAL GROUP, INC | 2 | \$314,350.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AXIA FINANCIAL, LLC | 1 | \$157,950.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 14 | \$2,247,799.76 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK 1ST - WEST UNION | 1 | \$173,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK MUTUAL | 2 | \$339,700.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF ENGLAND | 1 | \$172,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF ENGLAND A CORPORATION | 2 | \$326,309.86 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 22 | \$3,585,380.59 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF TRAVELERS REST | 2 | \$320,268.01 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK SNB, NATIONAL ASSOCIATION | 1 | \$168,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANNER BANK | 2 | \$331,675.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 1 | \$173,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BELL STATE BANK & TRUST | 6 | \$954,300.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|---|--------|----|
| | BETHPAGE FEDERAL CREDIT UNION | 3 | \$491,772.45 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BEVERLY BANK | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BANCORP | 1 | \$161,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK BANK | 1 | \$171,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLOOMFIELD STATE BANK | 1 | \$161,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLUE HILLS BANK | 1 | \$165,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BMO HARRIS BANK N.A | 1 | \$154,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$317,376.26 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOONE COUNTY NATIONAL BANK | 1 | \$154,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOULDER VALLEY CU | 1 | \$170,879.76 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BROKAW CREDIT UNION | 1 | \$152,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC | 2 | \$343,700.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$320,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 4 | \$652,040.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BUD WEBER MORTGAGES LLC | 2 | \$325,045.56 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BUILDING TRADES FEDERAL CREDIT UNION | 1 | \$167,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CAPITAL CREDIT UNION | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 7 | \$1,115,683.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 3 | \$476,040.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$150,855.56 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CELTIC BANK CORPORATION | 1 | \$159,993.29 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTENNIAL LENDING, LLC | 1 | \$153,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL BANK | 2 | \$316,752.90 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL STATE BANK, A CORPORATION | 1 | \$160,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRUE BANK | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTURY LENDING COMPANY | 3 | \$486,820.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$168,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHEMICAL BANK | 3 | \$479,655.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE CO., INC | 4 | \$647,765.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$309,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$166,615.26 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 9 | \$1,422,819.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITY NATIONAL BANK | 1 | \$159,794.05 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION | 1 | \$173,850.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$484,780.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$166,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COBALT MORTGAGE, INC | 11 | \$1,810,711.71 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 3 | \$472,533.45 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COLUMBIA CREDIT UNION | 1 | \$161,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMERCE MORTGAGE WHOLESALE | 2 | \$319,700.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$172,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMERCIAL BANKING COMPANY | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMONWEALTH MORTGAGE OF TEXAS LP | 1 | \$170,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY BANK CBD | 1 | \$156,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY BANK OF THE SOUTH | 1 | \$167,067.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY MORTGAGE CORP | 1 | \$167,114.61 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$156,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY TRUST BANK | 4 | \$662,520.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|---|----|----------------|-------|---|--------|----|---|--------|----|
| COMMUNITYONE BANK, N.A., A CORPORATION | 3 | \$489,455.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CORNERSTONE BANK | 1 | \$169,100.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CORTRUST MORTGAGE, INC | 1 | \$166,155.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CRAWFORD COUNTY TRUST AND SAVINGS BANK | 1 | \$155,920.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$161,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CU COMMUNITY, LLC | 1 | \$151,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CU HAWAII FEDERAL CREDIT UNION | 1 | \$169,776.13 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CU HOME MORTGAGE SOLUTIONS, LLC | 2 | \$304,150.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 1 | \$160,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 4 | \$654,750.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DAS ACQUISITION COMPANY LLC | 1 | \$174,025.70 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DFCU FINANCIAL | 2 | \$313,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DHCU COMMUNITY CREDIT UNION | 1 | \$150,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 13 | \$2,077,584.28 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DUNWOODY MORTGAGE SERVICES, INC | 1 | \$152,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DUPACO COMMUNITY CREDIT UNION | 2 | \$331,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| E MORTGAGE MANAGEMENT LLC | 1 | \$160,550.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| EDGAR COUNTY BANK & TRUST CO | 1 | \$169,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ELEVATIONS CREDIT UNION | 4 | \$652,375.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ELGA CREDIT UNION | 1 | \$166,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ELITE FINANCING GROUP, LLC | 1 | \$153,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| EMPOWER CREDIT UNION | 1 | \$150,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| EMPOWER FEDERAL CREDIT UNION | 4 | \$635,375.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | ENT FEDERAL CREDIT UNION | 1 | \$151,790.58 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ENVISION CREDIT UNION | 2 | \$308,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$172,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$159,868.95 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 2 | \$311,860.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$156,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 2 | \$326,859.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 2 | \$309,780.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | \$156,375.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 3 | \$493,050.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 1 | \$152,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVOLVE BANK & TRUST | 5 | \$830,813.22 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EXCHANGE BANK AND TRUST | 1 | \$154,850.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EXPRESS MORTGAGE, LLC | 2 | \$334,562.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 21 | \$3,397,050.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$168,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS AND MERCHANTS BANK | 1 | \$165,395.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|--------|----|
| FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$318,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FARMERS BANK OF NORTHERN MISSOURI | 1 | \$154,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FBC MORTGAGE, LLC | 1 | \$157,950.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIDELITY BANK | 3 | \$462,875.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$155,096.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIDELITY COOPERATIVE BANK | 1 | \$156,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$161,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST ALLIANCE CREDIT UNION | 1 | \$152,950.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST BANK & TRUST | 3 | \$478,170.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$169,765.78 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 1 | \$161,791.46 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST BANK FINANCIAL CENTRE | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$318,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST CHOICE LOAN SERVICES INC | 2 | \$320,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST CHOICE LOAN SERVICES, INC | 4 | \$619,014.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC | 1 | \$161,968.42 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST COMMERCIAL BANK | 1 | \$158,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$163,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST COMMUNITY MORTGAGE, INC | 2 | \$323,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK | 3 | \$476,075.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK, A CORPORATION | 1 | \$167,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 9 | \$1,478,055.29 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK OF | 1 | \$166,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | CHAMPAIGN-URBANA | | | | | | | | | |
| | FIRST FINANCIAL BANK | 1 | \$159,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FINANCIAL BANK, N.A | 1 | \$156,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$330,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$151,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INDEPENDENT BANK, A CORPORATION | 1 | \$163,765.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 12 | \$1,919,590.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK, MONTANA CORPORATION | 1 | \$159,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MERIDIAN MORTGAGE | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MIDWEST BANK | 1 | \$154,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$172,916.99 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, LLC | 4 | \$609,541.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, LLC | 5 | \$787,308.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$172,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE HOME LENDING L.L.C | 1 | \$151,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 1 | \$167,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK IN PAXTON | 1 | \$166,378.88 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF BELLEVUE | 1 | \$173,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF ST LOUIS | 1 | \$174,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK RAYMOND | 1 | \$168,100.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NIAGARA BANK, N.A | 4 | \$614,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NORTHERN CREDIT UNION | 1 | \$159,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST STATE BANK | 2 | \$319,755.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$150,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | FIRST STATE BANK & TRUST COMPANY | | | | | | | | | |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$171,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST STATE BANK NEBRASKA | 1 | \$164,616.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST STATE BANK SOUTHWEST | 1 | \$168,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST TECH FEDERAL CREDIT UNION | 1 | \$172,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$332,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST TRUST & SAVINGS BANK | 1 | \$152,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST UNITED BANK & TRUST | 1 | \$168,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST UNITED BANK AND TRUST COMPANY | 9 | \$1,464,625.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$152,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRSTBANK | 3 | \$477,655.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRSTMERIT BANK, N.A | 4 | \$630,950.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | \$325,920.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FORUM CREDIT UNION | 1 | \$156,655.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREMONT BANK | 4 | \$655,160.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FULTON BANK, N.A | 3 | \$506,800.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY METRO FEDERAL CREDIT UNION | 1 | \$156,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$164,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$162,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE GROUP, LLC | 11 | \$1,835,340.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GENERAL MILLS FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$171,950.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GOLDEN EMPIRE MORTGAGE, INC., A CAL | 1 | \$155,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GOODFIELD STATE BANK | 1 | \$152,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GRANITE STATE CREDIT UNION | 2 | \$344,821.05 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREAT WESTERN BANK | 2 | \$331,040.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | GREATER NEVADA MORTGAGE | 3 | \$486,950.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY | 1 | \$174,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARANTY TRUST COMPANY | 1 | \$150,005.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 16 | \$2,588,368.77 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HARBOR NATIONAL BANK | 2 | \$313,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HARBORONE BANK | 2 | \$312,750.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HEARTLAND BANK | 2 | \$302,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HEARTLAND CREDIT UNION | 1 | \$173,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HERITAGEBANK OF THE SOUTH | 2 | \$320,426.39 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HICKORY POINT BANK & TRUST, FSB | 1 | \$156,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HIGH TECHLENDING INC | 1 | \$151,804.34 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$155,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HIGHTECHLENDING INC | 1 | \$173,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 3 | \$505,300.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOLYOKE CREDIT UNION | 1 | \$160,744.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME BANK | 1 | \$156,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FEDERAL BANK | 1 | \$170,050.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME LOANS TODAY | 1 | \$155,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME STATE BANK, N.A | 1 | \$157,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 9 | \$1,447,351.56 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 3 | \$475,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMESTEAD FUNDING CORP | 2 | \$316,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMETRUST MORTGAGE COMPANY | 2 | \$310,555.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMEWISE, INC | 2 | \$323,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | HOMEWOOD MORTGAGE, LLC | 1 | \$161,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HORIZON BANK, N.A | 3 | \$496,200.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HUDSON HERITAGE FCU | 1 | \$170,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HUTCHINSON CREDIT UNION | 2 | \$331,286.96 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY | 13 | \$2,089,809.83 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 4 | \$639,075.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IDAHO FIRST BANK, AN IDAHO CORPORATION | 1 | \$174,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IMPAC MORTGAGE CORP | 3 | \$478,700.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INLANTA MORTGAGE INC | 1 | \$174,375.25 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INTERBANK | 1 | \$172,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INTERBANK MORTGAGE COMPANY | 3 | \$460,885.02 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INTERCITY STATE BANK | 1 | \$171,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INTERNATIONAL CITY MORTGAGE, INC | 1 | \$169,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JAMES B. NUTTER & COMPANY | 1 | \$164,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JMAC LENDING, INC | 1 | \$170,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JONESTOWN BANK & TRUST COMPANY OF J | 1 | \$166,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A | 1 | \$149,753.56 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KELLY MORTGAGE AND REALTY, INC | 1 | \$152,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$162,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE MICHIGAN CREDIT UNION | 4 | \$633,850.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE MORTGAGE COMPANY, INC | 1 | \$155,350.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$650,750.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LANDMARK CREDIT UNION | 4 | \$671,400.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$163,784.04 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|---|--------|----|
| | LEADER BANK N.A. A CORPORATION | | | | | | | | | |
| | LEGACY HOME LOANS LLC | 1 | \$171,950.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LENDER | 1 | \$152,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LENDER SELECT MORTGAGE GROUP | 1 | \$166,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LHM FINANCIAL CORPORATION | 1 | \$162,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$159,789.30 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LIVE WELL FINANCIAL, INC | 1 | \$169,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$150,796.60 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 2 | \$321,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAGNA BANK | 3 | \$495,200.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARINE BANK | 1 | \$171,950.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAROON FINANCIAL CREDIT UNION | 1 | \$151,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARQUETTE BANK | 1 | \$169,650.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MCKINLEY MORTGAGE LLC | 1 | \$156,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEETINGHOUSE BANK | 1 | \$152,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEGASTAR FINANCIAL CORP | 1 | \$151,450.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBER ADVANTAGE MORGAGE | 1 | \$161,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBER ADVANTAGE MORTGAGE | 1 | \$164,160.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$151,990.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$315,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERIDIAN BANK | 1 | \$157,376.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION | 1 | \$173,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CO | 1 | \$156,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | METRO CREDIT UNION | 1 | \$168,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID AMERICA MORTGAGE | 2 | \$324,975.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDFLORIDA CREDIT UNION | 1 | \$169,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | MIDLAND STATES BANK | 2 | \$307,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST COMMUNITY BANK | 1 | \$161,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$172,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSOURI CREDIT UNION | 1 | \$155,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MJ MORTGAGE, INC | 1 | \$155,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE 1 INCORPORATED | 1 | \$160,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE ADVANTAGE LENDING, LLC | 1 | \$168,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE AMERICA INC | 1 | \$166,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE AMERICA, INC | 2 | \$319,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE INVESTORS GROUP | 4 | \$655,150.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$167,100.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MOUNTAIN AMERICA CREDIT UNION | 3 | \$502,375.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$162,246.16 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE | 3 | \$490,178.63 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 22 | \$3,545,632.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL BANK OF COMMERCE | 1 | \$167,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL BANK OF KANSAS CITY | 4 | \$641,510.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$170,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NBC OKLAHOMA, A CORPORATION | 1 | \$163,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NETWORK FUNDING, L.P | 1 | \$167,105.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP | 1 | \$156,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 3 | \$470,250.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$162,971.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|---|--------|----|
| | NFM, INC DBA NFM LENDING | | | | | | | | | |
| | NORTH BROOKFIELD SAVINGS BANK | 1 | \$155,173.65 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTH CENTRAL BANK | 1 | \$162,164.16 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHVIEW BANK | 1 | \$160,075.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 4 | \$624,665.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTWOODS BANK OF MINNESOTA | 1 | \$173,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NOTRE DAME FEDERAL CREDIT UNION | 2 | \$344,792.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NUMARK CREDIT UNION | 1 | \$157,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NUMERICA CREDIT UNION | 2 | \$317,920.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OAK MORTGAGE GROUP, INC | 1 | \$159,794.05 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OCEANFIRST BANK | 2 | \$337,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$172,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OMT MORTGAGE LLC | 1 | \$159,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ON Q FINANCIAL INC | 1 | \$169,776.13 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OPES ADVISORS, INC | 1 | \$167,783.75 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$150,450.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 1 | \$153,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 3 | \$491,800.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 1 | \$170,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$158,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARK BANK | 1 | \$163,445.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARKSIDE LENDING LLC | 1 | \$163,282.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PENTAGON FEDERAL C. U | 1 | \$171,363.25 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK | 1 | \$152,550.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$323,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK, A STATE BANK | 1 | \$170,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | PEOPLES BANK, A WA CORPORATION | 1 | \$162,240.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES STATE BANK | 1 | \$168,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES STATE BANK OF BLOOMER | 1 | \$152,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$171,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PERU FEDERAL SAVINGS BANK | 1 | \$161,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PINNACLE BANK WYOMING, A WYOMING CORPORATION | 1 | \$152,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 11 | \$1,785,515.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PIONEER BANK | 1 | \$160,510.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PLAINS COMMERCE BANK | 1 | \$166,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PLATINUM MORTGAGE, INC | 3 | \$479,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE | 6 | \$949,600.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE, INC | 1 | \$169,873.57 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PMAC LENDING SERVICES, INC | 8 | \$1,281,770.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POTLATCH #1 FEDERAL CREDIT UNION | 2 | \$325,610.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 3 | \$481,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PREMIER HOME MORTGAGE INC | 1 | \$161,405.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMARY CAPITAL ADVISORS LC | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$164,166.54 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE | 1 | \$169,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIORITY HOME MORTGAGE, L.P | 1 | \$154,090.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROSPECT MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$169,653.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROSPERITY HOME MORTGAGE, LLC | 11 | \$1,792,750.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 2 | \$317,138.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|---|--------|----|
| | PUBLIC SERVICE CREDIT UNION | | | | | | | | | |
| | RABUN COUNTY BANK | 1 | \$160,075.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RANLIFE, INC | 2 | \$346,630.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RAYMOND JAMES BANK, N.A | 1 | \$159,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REDWOOD CAPITAL BANK | 1 | \$172,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REGENCY MORTGAGE CORP | 2 | \$326,543.25 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RELIANCE BANK, AN ALABAMA CORPORATI | 1 | \$170,260.35 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RENASANT BANK | 3 | \$467,050.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 3 | \$497,450.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RESIDENTIAL BANCORP (DIAMOND BAR) | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$172,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RESOURCE LENDERS, INC | 1 | \$152,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$330,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RIVER VALLEY BANK | 1 | \$164,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$152,855.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROCKLAND TRUST | 2 | \$329,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROSS MORTGAGE CORPORATION | 1 | \$157,292.60 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROUNDPOINT MORTGAGE | 1 | \$164,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROUNDPOINT MORTGAGE COMPANY | 5 | \$808,400.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROYAL CREDIT UNION | 3 | \$490,900.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RPM MORTGAGE, INC | 1 | \$169,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 2 | \$319,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | S&T BANK | 1 | \$152,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SABINE FEDERAL CREDIT UNION | 1 | \$167,933.55 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SABINE STATE BANK & TRUST CO. INC | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SANTANDER BANK, N.A | 4 | \$664,873.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SARASOTA MUNICIPAL EMPLOYEES CREDIT | 1 | \$168,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| UNION | | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|----|
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$156,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SECURITY BANK | 1 | \$153,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SECURITY FIRST BANK | 1 | \$162,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SECURITY STATE BANK | 2 | \$326,795.33 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$325,900.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SENTE MORTGAGE, INC | 3 | \$468,350.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SFMC, LP | 5 | \$831,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 3 | \$471,851.95 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SFMC,LP | 1 | \$163,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SHAMROCK FINANCIAL CORPORATION, A R | 1 | \$163,784.04 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SHAREPOINT CREDIT UNION | 1 | \$164,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SHEA MORTGAGE INC | 2 | \$309,320.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SHORE MORTGAGE | 1 | \$160,550.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 11 | \$1,815,225.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SIUSLAW BANK | 1 | \$174,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SKYLINE FINANCIAL CORP | 1 | \$166,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SOLARITY CREDIT UNION | 1 | \$159,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SOUND COMMUNITY BANK | 1 | \$171,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP | 2 | \$333,900.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SOUTHEAST NATIONAL BANK | 2 | \$309,455.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SOUTHERN FUNDING ALLIANCE, USA, LLC | 1 | \$154,375.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$154,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SPC CREDIT UNION | 1 | \$151,525.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$155,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ST.MARY'S BANK | 1 | \$164,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STATE BANK OF LINCOLN | 1 | \$151,810.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | STATE BANK OF SOUTHERN UTAH | 1 | \$172,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE FARM BANK, F.S.B | 5 | \$793,187.97 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STEARNS LENDING INC | 16 | \$2,559,492.49 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 7 | \$1,138,126.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STIFEL BANK AND TRUST | 3 | \$488,650.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STOCKMAN BANK OF MONTANA | 1 | \$155,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STRATEGIC LENDING GROUP, INCORPORATED | 1 | \$168,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUMMIT CREDIT UNION | 1 | \$162,450.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUMMIT FUNDING | 2 | \$338,940.24 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUMMIT FUNDING INC | 2 | \$333,855.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE CORPORATION | 2 | \$335,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$153,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUPERIOR MORTGAGE SERVICES, LLC | 1 | \$161,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUSQUEHANNA BANK | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SWBC MORTGAGE CORPORATION | 3 | \$488,375.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SYNERGY FEDERAL CREDIT UNION | 1 | \$161,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 3 | \$499,200.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$168,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE WASHINGTON TRUST COMPANY | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THINK MUTUAL BANK | 1 | \$167,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THREE RIVERS FCU | 1 | \$168,007.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOTAL MORTGAGE SERVICES LLC | 1 | \$173,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 2 | \$323,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRAVERSE CITY STATE BANK | 2 | \$323,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUHOME SOLUTIONS, LLC | 1 | \$155,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$156,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | TRUMARK FINANCIAL CREDIT UNION | | | | | | | | | |
| | TRUSTONE FINANCIAL | 1 | \$168,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TUCKER MORTGAGE, LLC, AN INDIANA LI | 1 | \$164,925.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TWO RIVERS BANK AND TRUST, A CORPORATION | 1 | \$159,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$325,413.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 13 | \$2,110,035.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 3 | \$502,650.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIONBANK,N.A | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK | 1 | \$151,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK & TRUST | 1 | \$164,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 14 | \$2,230,075.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 19 | \$3,044,733.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION | 1 | \$159,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$497,100.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UWHARRIE BANK | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VALLEY NATIONAL BANK | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$161,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$167,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VANDYK MORTGAGE CORPORATION | 1 | \$153,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|--------|----|
| VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$320,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| VERITAS FUNDING, LLC | 7 | \$1,123,515.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| VERMONT FEDERAL CREDIT UNION | 1 | \$151,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$330,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| VYSTAR CREDIT UNION | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$172,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 6 | \$989,934.83 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| WASHINGTON COUNTY BANK | 1 | \$151,050.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| WATERSTONE MORTGAGE CORPORATION | 4 | \$624,550.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| WEBSTER BANK, N.A | 1 | \$171,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| WELLS FARGO BANK, N.A | 1 | \$148,959.36 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| WEST GATE BANK | 1 | \$173,920.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| WESTCONSIN CREDIT UNION | 1 | \$167,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| WESTFIELD BANK, FSB | 1 | \$173,342.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$169,005.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| WESTSTAR MORTGAGE, INC | 1 | \$169,995.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| WINGS FINANCIAL CREDIT UNION | 1 | \$153,797.20 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| WR STARKEY MORTGAGE LLP | 1 | \$159,789.30 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| WR STARKEY MORTGAGE, LLP | 1 | \$166,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| WYMAR FEDERAL CREDIT UNION | 1 | \$153,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$172,850.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | XCEL FEDERAL CREDIT UNION | 1 | \$157,356.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 9 | \$1,472,229.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1,082 | \$174,941,260.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 3138WCHZ9 | 1ST BANK, N.A | 1 | \$152,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | 3 RIVERS FEDERAL CU | 1 | \$168,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | 360 MORTGAGE GROUP, LLC | 2 | \$327,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | 3RD FED BANK | 1 | \$164,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ABERDEEN PROVING GROUND FCU | 1 | \$172,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ABILENE TEACHERS FEDERAL CREDIT UNION | 1 | \$167,693.81 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 26 | \$4,204,798.00 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ACHIEVA CREDIT UNION | 2 | \$317,250.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADVISA MORTGAGE SERVICES, LTD | 1 | \$166,285.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$341,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 3 | \$484,555.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALLIANT CREDIT UNION | 1 | \$165,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALPHA MORTGAGE CORPORATION | 2 | \$310,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALPINE BANK & TRUST CO | 3 | \$481,197.99 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$467,150.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 3 | \$502,375.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$168,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK | 1 | \$168,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK CENTER | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$165,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$169,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MTG CORP | 11 | \$1,827,330.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$330,481.81 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERIDREAM MORTGAGE GROUP, LLC | 1 | \$164,587.87 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 7 | \$1,165,475.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANCHORBANK, FSB | 4 | \$678,275.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 3 | \$503,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$151,810.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARKANSAS FEDERAL CREDIT UNION | 2 | \$338,150.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 12 | \$1,999,004.89 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$157,796.62 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AUBURNBANK | 2 | \$328,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AURORA FINANCIAL GROUP, INC | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AUSTIN TELCO FEDERAL CREDIT UNION | 1 | \$151,795.26 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AVIDIA BANK | 1 | \$166,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BADGER BANK | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$157,297.26 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCFIRST | 1 | \$174,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 14 | \$2,287,020.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK FIRST NATIONAL | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK MUTUAL | 1 | \$154,704.01 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF AMERICAN FORK | 1 | \$161,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF ENGLAND | 4 | \$680,025.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF SULLIVAN | 1 | \$168,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF THE CASCADES | 2 | \$320,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF THE JAMES | 1 | \$152,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF THE OZARKS | 1 | \$152,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 16 | \$2,636,686.84 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK SNB, NATIONAL ASSOCIATION | 2 | \$328,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKERS TRUST | 1 | \$162,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|---|--------|----|
| | BANKERS TRUST COMPANY | 1 | \$170,525.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$170,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BARRE SAVINGS BANK | 1 | \$159,789.30 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 1 | \$173,850.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAY EQUITY LLC | 3 | \$518,130.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BELL STATE BANK & TRUST | 6 | \$954,755.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BELLWETHER COMMUNITY CREDIT UNION | 1 | \$168,625.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BENCHMARK FEDERAL CREDIT UNION | 1 | \$171,047.07 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BESSER CREDIT UNION | 1 | \$151,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLOOMFIELD STATE BANK | 1 | \$166,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$165,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOONE COUNTY NATIONAL BANK | 1 | \$166,974.78 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BRAZOS NATIONAL BANK, A NATIONAL AS | 1 | \$171,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 5 | \$814,450.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$307,650.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$165,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BUD WEBER MORTGAGES LLC | 1 | \$157,675.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$152,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CAPITAL CREDIT UNION | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CAPITOL BANK | 1 | \$167,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 8 | \$1,297,675.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CASTLE & COOKE MORTGAGE, LLC | 4 | \$657,038.49 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CELTIC BANK CORPORATION | 1 | \$171,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 2 | \$313,425.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | CENTENNIAL LENDING, LLC | | | | | | | | | |
| | CENTRAL BANK | 1 | \$165,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL BANK ILLINOIS | 1 | \$152,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL TRUST BANK | 1 | \$174,752.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTURY LENDING COMPANY | 6 | \$977,351.58 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHEMICAL BANK | 3 | \$464,725.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE CO., INC | 8 | \$1,264,230.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CIS FINANCIAL SERVICES INC | 1 | \$150,100.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS BANK & TRUST COMPANY | 1 | \$151,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS BANK OF BULLOCH COUNTY, A DIVISION OF CITIZENS BANK OF WASHINGTON COUNTY | 1 | \$168,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS COMMUNITY BANK | 1 | \$168,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 11 | \$1,813,373.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS STATE BANK OF ROSEAU | 1 | \$151,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITY COUNTY CREDIT UNION OF FORT LAUDERDALE | 1 | \$157,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CLEAR LAKE BANK & TRUST COMPANY | 1 | \$172,100.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CLEARVIEW FEDERAL CREDIT UNION | 1 | \$161,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$485,625.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$330,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COBALT MORTGAGE, INC | 10 | \$1,667,225.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$316,897.99 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COLUMBIA CREDIT UNION | 2 | \$323,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMERCIAL BANK OF TEXAS, N.A | 2 | \$310,560.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$172,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | COMMONWEALTH MORTGAGE GROUP LLC | | | | | | | | | |
| | COMMUNITY 1ST CREDIT UNION | 1 | \$151,799.84 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY AMERICA CREDIT UNION | 1 | \$167,325.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY BANK, NA | 1 | \$168,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$170,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY TRUST BANK | 5 | \$822,568.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONNECTICUT RIVER BANK, NA | 1 | \$152,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$158,920.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONSUMERS CREDIT UNION | 1 | \$173,350.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORNERSTONE MORTGAGE, INC | 2 | \$325,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC | 1 | \$150,100.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COULEE BANK | 1 | \$169,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION WEST | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CU COMMUNITY, LLC | 2 | \$317,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CU MORTGAGE DIRECT | 2 | \$336,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CU MORTGAGE DRECT | 1 | \$155,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$499,900.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$155,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DEERWOOD BANK | 1 | \$168,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$162,450.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DFCU FINANCIAL | 3 | \$490,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 15 | \$2,422,416.75 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$168,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$331,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | E MORTGAGE MANAGEMENT LLC | 4 | \$661,405.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ELEVATIONS CREDIT UNION | 1 | \$157,320.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EMPOWER FEDERAL CREDIT UNION | 3 | \$480,655.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ENT FEDERAL CREDIT UNION | 1 | \$163,030.10 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ENVISION CREDIT UNION | 1 | \$164,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$162,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EQUITY RESOURCES, INC | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 6 | \$1,015,655.75 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$327,696.10 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$150,450.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$152,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | \$164,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVERGREEN CREDIT UNION | 1 | \$172,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 3 | \$501,250.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVOLVE BANK & TRUST | 4 | \$658,810.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FAIRWAY INDENPENDENT MORTGAGE CORPORATION | 1 | \$170,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 14 | \$2,275,813.25 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$171,154.32 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS AND | 1 | \$164,350.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--------|----|
| | MERCHANTS BANK | | | | | | | | | |
| | FARMERS BANK & TRUST | 1 | \$152,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$167,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS STATE BANK OF WAUPACA | 2 | \$327,325.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMINGTON BANK | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FBC MORTGAGE, LLC | 2 | \$330,275.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY BANK | 1 | \$164,350.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 2 | \$331,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY COOPERATIVE BANK | 1 | \$158,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$337,450.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST ALLIANCE CREDIT UNION | 1 | \$153,900.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST AMERICAN BANK | 1 | \$150,100.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST BANK | 2 | \$319,771.01 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST BANK & TRUST | 1 | \$172,805.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$150,841.89 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 1 | \$169,771.01 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST BANKERS TRUST COMPANY, N.A | 1 | \$170,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$487,250.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$152,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CHOICE LOAN SERVICES, INC | 7 | \$1,125,860.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC | 2 | \$313,961.01 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST COMMUNITY MORTGAGE, INC | 5 | \$819,895.55 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CONTINENTAL MORTGAGE, LTD | 2 | \$343,027.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK | 1 | \$161,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$171,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|----|
| FIRST FEDERAL BANK OF THE MIDWEST | | | | | | | | | |
| FIRST FEDERAL BANK, A CORPORATION | 1 | \$154,900.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK, FSB | 3 | \$489,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL OF BUCKS COUNTY | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 5 | \$793,722.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FIDELITY BANK | 1 | \$172,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FINANCIAL BANK, N.A | 2 | \$309,900.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$167,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK | 11 | \$1,829,740.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MIDWEST BANK | 1 | \$171,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY LLC | 1 | \$173,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$150,435.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, LLC | 3 | \$512,920.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, LLC | 8 | \$1,277,385.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MORTGAGE HOME LENDING LLC | 1 | \$167,920.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK ALASKA | 1 | \$154,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF OMAHA | 2 | \$328,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF ST LOUIS | 4 | \$660,235.68 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$172,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK, AMES, IOWA | 1 | \$174,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NEBRASKA BANK | 1 | \$171,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST SOUTHERN BANK | 1 | \$168,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST STATE BANK | 1 | \$154,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST STATE BANK, FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF | 1 | \$156,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | IOWA | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST UNITED BANK AND TRUST COMPANY | 6 | \$997,340.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$307,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FLANAGAN STATE BANK | 1 | \$166,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FORUM CREDIT UNION | 3 | \$487,300.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FOUNTAIN CITY FUNDING, INC | 1 | \$156,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FOX COMMUNITIES CREDIT UNION | 1 | \$156,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FRANKENMUTH CREDIT UNION | 1 | \$171,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FRANKLIN MORTGAGE COMPANY | 1 | \$156,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREMONT BANK | 1 | \$164,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FULTON BANK, N.A | 2 | \$327,425.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE CORPORATION | 2 | \$330,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$170,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE GROUP, LLC | 22 | \$3,547,122.82 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GENERAL MILLS FEDERAL CREDIT UNION | 2 | \$336,300.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GMFS LLC | 2 | \$322,921.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GMFS, LLC | 1 | \$168,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GO FEDERAL CREDIT UNION | 1 | \$154,795.89 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GOODFIELD STATE BANK | 2 | \$324,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GRAND RAPIDS FAMILY CREDIT UNION | 1 | \$152,900.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREAT PLAINS NATIONAL BANK | 1 | \$170,774.82 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREAT RIVER FEDERAL CU | 1 | \$164,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREAT WESTERN BANK | 2 | \$328,100.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$327,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 1 | \$168,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY | 1 | \$169,275.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | GUARANTY TRUST COMPANY | 3 | \$485,469.04 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARDIAN CREDIT UNION | 1 | \$154,850.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | \$173,850.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 17 | \$2,802,978.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2 | \$328,894.47 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GULD MORTGAGE COMPANY, CALIFORNIA CORPORATION | 1 | \$162,378.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HARBOR NATIONAL BANK | 1 | \$169,405.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HEARTLAND BANK | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HERGET BANK NATIONAL ASSOCIATION | 1 | \$154,375.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HERITAGE TRUST FEDERAL CREDIT UNION | 1 | \$168,517.51 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HERITAGEBANK OF THE SOUTH | 1 | \$170,306.45 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HICKORY POINT BANK & TRUST | 1 | \$150,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$172,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HNB NATIONAL BANK | 2 | \$327,150.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME BANK | 2 | \$337,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FEDERAL BANK | 5 | \$815,540.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME MORTGAGE OF AMERICA, INC | 1 | \$157,165.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME STATE BANK, N.A | 1 | \$161,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$152,710.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 8 | \$1,288,238.27 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$336,373.92 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMESTEAD FUNDING CORP | 1 | \$158,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMEWISSE, INC | 1 | \$169,239.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HORIZON BANK, N.A | 4 | \$629,065.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | HOUSTON CAPITAL MORTGAGE | 1 | \$168,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOUSTONIAN MORTGAGE GROUP INC | 1 | \$162,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY | 15 | \$2,479,308.07 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 5 | \$791,525.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IDAHO FIRST BANK, AN IDAHO CORPORATION | 2 | \$338,324.62 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$165,870.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$163,875.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IMPAC MORTGAGE CORP | 2 | \$314,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INDEPENDENT BANK | 2 | \$323,875.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INTERBANK MORTGAGE COMPANY | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INTERNATIONAL CITY MORTGAGE, INC | 3 | \$477,750.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IOWA STATE BANK | 1 | \$152,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JONESTOWN BANK & TRUST COMPANY | 1 | \$152,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$152,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE MICHIGAN CREDIT UNION | 6 | \$994,754.58 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE REGION BANK | 1 | \$172,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$328,990.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LANDMARK CREDIT UNION | 2 | \$329,700.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$172,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADER BANK N.A | 1 | \$168,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$159,440.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$150,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LENDER SELECT MORTGAGE GROUP | 1 | \$166,619.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$168,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|----|
| | LENOX FINANCIAL MORTGAGE CORPORATIO | | | | | | | | | |
| | LEXINGTON MORTGAGE CENTER | 1 | \$166,350.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LIBERTY BANK | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LIBERTY MORTGAGE CORPORATION | 1 | \$160,550.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$326,750.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LIFESTORE BANK, A CORPORATION | 1 | \$168,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LINCOLN SAVINGS BANK | 1 | \$152,803.06 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$168,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 2 | \$307,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | M/I FINANCIAL, LLC | 2 | \$331,050.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MACKINAC SAVINGS BANK, FSB | 1 | \$164,057.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MACON BANK, INC | 1 | \$161,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAGNA BANK | 3 | \$492,643.64 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MANN MORTGAGE, LLC, DBA HERITAGE HOME LOANS, A LIMITED LIABILITY COMPANY | 1 | \$160,050.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARINE BANK | 2 | \$327,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEGASTAR FINANCIAL CORP | 2 | \$331,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBER ADVANTAGE MORTGAGE | 1 | \$152,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBERS ADVANTAGE CREDIT UNION | 1 | \$158,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBERS MORTGAGE COMPANY, INC | 1 | \$165,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$150,306.27 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$171,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CO | 1 | \$171,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | METRO CREDIT UNION | 1 | \$162,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | METRO HEALTH SERVICES FCU | 1 | \$155,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID AMERICA MORTGAGE | 5 | \$817,155.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$170,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|---|----|----------------|-------|---|--------|----|---|--------|----|
| MIDDLETON COMMUNITY BANK | | | | | | | | | |
| MIDLAND STATES BANK | 3 | \$519,210.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MIDWEST COMMUNITY BANK | 1 | \$156,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MIDWESTONE BANK | 1 | \$165,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MINNESOTA BANK AND TRUST | 1 | \$152,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$154,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MISSOURI CREDIT UNION | 1 | \$150,005.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MLD MORTGAGE, INC | 1 | \$163,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MONARCH BANK | 1 | \$169,826.07 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGE ADVANTAGE LENDING, LLC | 1 | \$152,950.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGE FINANCIAL, INC | 1 | \$169,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGE INVESTORS GROUP | 4 | \$642,920.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGE LENDERS OF AMERICA, LLC | 1 | \$158,240.78 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$323,700.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MOVEMENT MORTGAGE | 5 | \$823,150.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MOVEMENT MORTGAGE, LLC | 20 | \$3,265,445.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MT MCKINLEY BANK, MUTUAL BANK | 1 | \$170,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$169,880.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NATIONAL BANK OF KANSAS CITY | 3 | \$470,300.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NATIONS DIRECT MORTGAGE LLC | 1 | \$165,163.04 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NATIONS LENDING CORPORATION | 2 | \$323,950.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NBC OKLAHOMA, A CORPORATION | 1 | \$164,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NETWORK FUNDING, L.P | 1 | \$154,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NETWORK FUNDING, L.P. DBA UNITED LE | 1 | \$165,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NETWORK FUNDING, LP | 1 | \$161,287.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|---|--------|----|
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$150,100.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTH VALLEY BANK | 1 | \$163,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORATION | 1 | \$151,795.26 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWESTERN BANK | 1 | \$172,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWESTERN BANK, N.A | 1 | \$155,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$153,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$166,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NUMARK CREDIT UNION | 2 | \$327,100.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NUVISION FCU | 1 | \$165,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NXT BANK | 1 | \$152,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$150,100.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OMNIAMERICAN BANK | 1 | \$171,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ONY GLO, INC. DBA: OGI MORTGAGE BANKERS | 1 | \$159,789.30 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$167,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORRSTOWN BANK | 1 | \$161,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OZARK MOUNTAIN BANK | 1 | \$159,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 1 | \$165,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL D/B/A CLEAR | 1 | \$161,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC | 2 | \$343,900.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$170,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PANHANDLE STATE BANK | 2 | \$323,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 2 | \$323,593.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARKSIDE LENDING LLC | 1 | \$155,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PENTAGON FEDERAL C. U | 2 | \$319,103.77 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK | 2 | \$340,031.08 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 2 | \$326,845.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | PEOPLES BANK, A KANSAS CORPORATION | | | | | | | | | |
| | PEOPLES STATE BANK OF BLOOMER | 1 | \$151,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$796,820.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PIONEER BANK | 1 | \$172,642.13 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$159,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PLATINUM MORTGAGE, INC | 2 | \$342,086.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PLATINUM PURPOSE | 1 | \$174,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE | 6 | \$966,263.55 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE, INC | 1 | \$157,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PMAC LENDING SERVICES, INC | 12 | \$1,964,950.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$166,031.07 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PORT WASHINGTON STATE BANK | 1 | \$161,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POTLATCH #1 FEDERAL CREDIT UNION | 3 | \$485,100.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 1 | \$166,031.08 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMARY CAPITAL ADVISORS LC | 2 | \$335,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMEBANK, A CORPORATION | 1 | \$152,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIORITY HOME MORTGAGE, L.P | 1 | \$173,089.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROFED FEDERAL CREDIT UNION/ESCROW | 1 | \$170,905.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROGROWTH BANK | 1 | \$168,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROSPERITY HOME MORTGAGE, LLC | 5 | \$791,610.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PS BANK | 1 | \$172,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$170,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PYRAMAX BANK | 1 | \$152,931.59 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | QUALSTAR CREDIT UNION | 1 | \$169,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | QUORUM FEDERAL CREDIT UNION | 1 | \$160,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RAYMOND JAMES BANK, N.A | 1 | \$156,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$168,533.50 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REGENCY MORTGAGE CORP | 1 | \$168,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RENASANT BANK | 6 | \$952,180.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$170,905.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$173,375.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RIVER VALLEY BANK | 1 | \$152,915.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RIVERHILLS BANK | 1 | \$173,755.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$170,685.01 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROCKY MOUNTAIN BANK | 3 | \$466,212.11 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$152,475.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROUNDPOINT MORTGAGE COMPANY | 6 | \$979,460.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROYAL CREDIT UNION | 5 | \$817,050.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RPM MORTGAGE, INC | 2 | \$309,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION | 2 | \$325,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAIL MORTGAGE CORP | 1 | \$154,296.55 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAINT CLOUD FEDERAL CREDIT UNION | 1 | \$155,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SALAL CREDIT UNION | 1 | \$165,771.30 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SALISBURY BANK AND TRUST COMPANY | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAN DIEGO COUNTY CREDIT UNION | 3 | \$499,065.74 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SANTANDER BANK, N.A | 17 | \$2,754,978.35 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$163,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$172,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$327,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$164,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | SEASONS FEDERAL CREDIT UNION | | | | | | | | | |
| | SECURITY BANK | 2 | \$318,550.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$161,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$321,525.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$162,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SENTE MORTGAGE, INC | 1 | \$161,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SFMC, LP | 5 | \$809,866.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$161,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SHEA MORTGAGE INC | 2 | \$331,157.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SHORE MORTGAGE | 2 | \$321,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 15 | \$2,454,185.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$164,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUTHERN BANK | 1 | \$168,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SPIRE FEDERAL CU | 1 | \$173,271.52 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST CLOUD FEDERAL CREDIT UNION | 1 | \$158,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$161,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$168,150.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD PACIFIC MORTGAGE, INC | 1 | \$157,549.94 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK AND TRUST COMPANY | 1 | \$156,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF WATERLOO | 1 | \$168,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$165,821.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE FARM BANK, F.S.B | 5 | \$823,575.14 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STEARNS LENDING INC | 17 | \$2,727,875.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 7 | \$1,120,705.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STIFEL BANK AND TRUST | 1 | \$157,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$171,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|---|--------|----|
| | STOCKMAN BANK OF MONTANA | | | | | | | | | |
| | SUMMIT CREDIT UNION | 3 | \$485,550.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUMMIT FUNDING | 1 | \$169,781.17 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUMMIT FUNDING INC | 3 | \$480,649.50 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUMMIT FUNDING, INC | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$166,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$168,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUPREME LENDING | 1 | \$173,776.03 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUSQUEHANNA BANK | 1 | \$169,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SWBC MORTGAGE CORPORATION | 5 | \$804,126.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TALMER BANK AND TRUST | 3 | \$514,162.45 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE | 1 | \$152,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$162,450.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$161,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 3 | \$484,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE COLUMBIA BANK | 1 | \$156,655.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE FEDERAL SAVINGS BANK | 2 | \$340,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK OF CATLIN | 1 | \$159,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK OF OTTAWA | 1 | \$171,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE HARVARD STATE BANK | 1 | \$172,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$153,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$153,227.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE PARK BANK | 1 | \$151,050.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THINK MUTUAL BANK | 1 | \$155,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$164,782.72 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TINKER FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | TJC MORTGAGE, INC | 2 | \$336,581.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC | 1 | \$152,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC | 1 | \$150,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$166,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP | 1 | \$164,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWER FEDERAL CREDIT UNION | 1 | \$152,789.20 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRAVERSE CITY STATE BANK | 1 | \$162,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRISTAR BANK | 1 | \$153,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUHOME SOLUTIONS, LLC | 1 | \$162,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUSTONE FINANCIAL | 6 | \$985,795.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 5 | \$822,317.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 8 | \$1,296,049.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIONBANK,N.A | 2 | \$330,669.13 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK | 1 | \$161,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK & TRUST | 2 | \$328,725.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK AND TRUST COMPANY | 1 | \$172,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 1 | \$152,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK, A MINNESOTA CORPORATION | 1 | \$161,032.79 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$152,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 20 | \$3,201,730.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 2 | \$332,750.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | | | | | | | | | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$150,152.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 20 | \$3,251,484.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$172,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION | 1 | \$164,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 5 | \$821,528.20 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVEST BANK AND TRUST CO | 2 | \$317,700.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UWHARRIE BANK | 1 | \$166,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$152,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERITAS FUNDING, LLC | 7 | \$1,152,400.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$152,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VILLAGE MORTGAGE COMPANY | 1 | \$174,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VYSTAR CREDIT UNION | 2 | \$334,538.45 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 6 | \$1,009,655.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 7 | \$1,140,450.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON SAVINGS BANK | 1 | \$170,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 3 | \$471,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | WATERSTONE MORTGAGE CORPORATION | | | | | | | | | |
| | WEBSTER BANK, N.A | 1 | \$159,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 3 | \$492,280.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTERN NATIONAL BANK | 1 | \$170,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTFIELD BANK, FSB | 1 | \$156,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$164,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 1 | \$162,738.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$165,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTSTAR PACIFIC MORTGAGE | 1 | \$174,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$173,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WINGS FINANCIAL CREDIT UNION | 2 | \$300,592.23 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO. N.S. A NATIONAL BANK | 1 | \$159,784.47 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WISCONSIN BANK AND TRUST | 1 | \$159,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WOLF RIVER COMMUNITY BANK - HORTONV | 1 | \$164,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WOODLANDS NATIONAL BANK | 1 | \$162,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WR STARKEY MORTGAGE, LLP | 2 | \$334,777.07 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 6 | \$995,250.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1,132 | \$184,345,167.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138WCJA2 | 1ST RATE HOME MORTGAGE, INC | 1 | \$285,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 2 | \$634,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|-----------------|-------|---|--------|----|---|--------|----|
| | 1ST SECURITY BANK OF WASHINGTON | | | | | | | | | |
| | 1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK | 1 | \$505,333.67 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | 360 MORTGAGE GROUP, LLC | 1 | \$294,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | 3RD FED BANK | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ABBEVILLE BUILDING & LOAN | 1 | \$305,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 47 | \$12,505,149.00 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ACG FUNDING INC | 2 | \$716,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC | 1 | \$212,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AKT AMERICAN CAPITAL, INC | 1 | \$330,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$247,181.41 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | \$567,714.44 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALLIANT CREDIT UNION | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALLIED MORTGAGE GROUP INC | 1 | \$270,733.74 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALPHA MORTGAGE CORPORATION | 1 | \$258,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALPINE BANK & TRUST CO | 1 | \$193,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$838,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$798,323.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK & TRUST CO., INC | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$340,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$184,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK FOX CITIES | 1 | \$271,100.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MTG CORP | 21 | \$7,708,371.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$305,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$296,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$955,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERIHOMER FINANCIAL, LLC | 2 | \$796,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANCHORBANK, FSB | 2 | \$510,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$183,300.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARIZONA BANK AND TRUST | 1 | \$399,996.11 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 2 | \$392,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$382,410.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 10 | \$2,682,020.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ATLANTIC HOME LOANS, RC (NY / NJ) | 1 | \$348,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AURORA FINANCIAL GROUP, INC | 6 | \$1,379,426.68 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AVIDIA BANK | 1 | \$385,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 5 | \$993,727.88 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 11 | \$2,734,060.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK MUTUAL | 1 | \$305,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF AMERICAN FORK | 1 | \$305,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF ENGLAND | 1 | \$185,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF ENGLAND A CORPORATION | 2 | \$671,631.15 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF FRANKLIN | 1 | \$196,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF LANCASTER | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION | 2 | \$801,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 2 | \$604,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF THE CASCADES | 1 | \$310,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 20 | \$6,125,696.65 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 2 | \$512,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | BANK SNB, NATIONAL ASSOCIATION | | | | | | | | | |
| | BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$219,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANNER BANK | 2 | \$529,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 1 | \$187,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAY EQUITY LLC | 15 | \$5,122,327.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAY FEDERAL CREDIT UNION | 1 | \$494,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BELL STATE BANK & TRUST | 7 | \$2,275,300.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLUELEAF LENDING, LLC | 1 | \$268,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES' CREDIT UNION | 5 | \$1,589,518.44 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOONE COUNTY NATIONAL BANK | 1 | \$197,733.30 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BRIDGEVIEW BANK MORTGAGE COMPANY LL | 1 | \$275,990.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BROADVIEW MORTGAGE CORPORATION | 4 | \$1,298,748.37 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC | 2 | \$1,031,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 10 | \$3,452,028.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 7 | \$2,407,600.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$502,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BUD WEBER MORTGAGES LLC | 1 | \$359,536.60 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CALIFORNIA CREDIT UNION | 1 | \$361,998.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CAPITAL CREDIT UNION | 2 | \$518,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 5 | \$1,578,098.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARROLLTON BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | \$854,160.45 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL COAST LENDING INC | 1 | \$598,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL PACIFIC BANK | 1 | \$598,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | CENTRAL TRUST BANK | 1 | \$364,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTURY LENDING COMPANY | 6 | \$1,655,251.09 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$262,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHEMICAL BANK | 2 | \$371,960.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE CO., INC | 24 | \$6,708,050.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$382,410.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$222,839.28 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | \$215,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 6 | \$1,927,750.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 3 | \$889,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COBALT MORTGAGE, INC | 28 | \$9,429,620.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$210,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COLUMBIA CREDIT UNION | 2 | \$402,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMERCE MORTGAGE | 2 | \$725,100.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMERCE MORTGAGE WHOLESALE | 1 | \$207,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY CREDIT UNION OF LYNN | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY TRUST BANK | 2 | \$427,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONNECTICUT RIVER BANK | 1 | \$201,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION | 1 | \$202,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORNERSTONE HOME LENDING, INC | 10 | \$2,627,960.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORNERSTONE MORTGAGE, INC | 1 | \$350,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORRIDOR MORTGAGE GROUP, INC | 1 | \$280,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION WEST | 2 | \$377,925.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CRESTLINE FUNDING CORP. A CORPORATION | 1 | \$187,740.98 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CROSSCOUNTRY MORTGAGE, INC., A | 4 | \$1,132,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | CORPORATION | | | | | | | | | |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$195,747.71 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DAKOTA COMMUNITY BANK & TRUST, N.A | 3 | \$679,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DELMAR FINANCIAL COMPANY | 1 | \$185,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$1,377,100.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DFCU FINANCIAL | 1 | \$219,900.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DIRECTORS MORTGAGE, INC | 1 | \$258,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 18 | \$5,386,486.67 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 2 | \$563,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$219,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | E MORTGAGE MANAGEMENT LLC | 6 | \$2,130,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | E MORTGAGE MANAGEMENT, LLC | 1 | \$304,316.64 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | E-CENTRAL CREDIT UNION | 1 | \$400,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EARTHMOVER CREDIT UNION | 1 | \$261,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EASTWOOD BANK | 1 | \$400,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ECOM MORTGAGE, INC., A CALIFORNIA C | 1 | \$370,803.93 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ELEVATIONS CREDIT UNION | 2 | \$539,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EMC HOLDINGS LLC | 1 | \$275,619.75 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EMPIRE FINANCIAL, A CALIFORNIA CORP | 1 | \$252,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ENT FEDERAL CREDIT UNION | 1 | \$204,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ENVOY MORTGAGE, LTD | 1 | \$228,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$238,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|----|----------------|-------|---|--------|----|---|--------|----|
| EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$797,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION | 2 | \$493,371.96 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$226,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 2 | \$651,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 8 | \$2,328,955.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| EVOLVE BANK & TRUST | 6 | \$1,992,223.21 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| EXCHANGE BANK & TRUST CO | 1 | \$176,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| F&M BANK | 1 | \$208,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$297,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 18 | \$4,781,247.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIDELITY BANK | 1 | \$193,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIDELITY BANK DBA FIDELITY BANK MOR | 4 | \$815,300.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIDELITY HOMESTEAD SAVINGS BANK | 3 | \$676,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$276,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST BANK FINANCIAL CENTRE | 4 | \$1,026,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST CALIFORNIA MORTGAGE COMPANY | 9 | \$3,488,559.45 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$208,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST CHOICE BANK | 1 | \$262,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--------|----|
| | FIRST CHOICE LOAN SERVICES INC | 2 | \$582,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CHOICE LOAN SERVICES, INC | 4 | \$1,008,329.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK AND TRUST CO. INC | 2 | \$588,464.06 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$195,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST COMMUNITY MORTGAGE, INC | 4 | \$1,083,920.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK | 5 | \$1,385,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK, FSB | 2 | \$560,550.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL OF BUCKS COUNTY | 1 | \$186,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$320,275.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$246,740.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FINANCIAL BANK, N.A | 1 | \$176,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$284,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HAWAIIAN BANK | 2 | \$689,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HOME MORTGAGE CORPORATION | 8 | \$3,005,651.62 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 5 | \$1,487,670.83 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MINNESOTA BANK | 1 | \$356,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY LLC | 1 | \$205,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$199,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$256,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, LLC | 4 | \$1,272,025.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, LLC | 7 | \$2,172,028.05 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,124,251.68 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 4 | \$1,357,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|----|---|--------|----|
| | FIRST NATIONAL BANK OF ST LOUIS | | | | | | | | | |
| | FIRST NATIONAL BANK OF TENNESSEE | 1 | \$267,920.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONS HOME FINANCE | 1 | \$286,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONS HOME FINANCE CORP | 1 | \$280,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NORTHERN CREDIT UNION | 1 | \$197,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST ROBINSON SAVINGS BANK N.A | 1 | \$222,373.01 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST SECURITY STATE BANK - CEDAR FALLS, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$208,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$242,300.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST STATE BANK OF ST. CHARLES MO A CORPORATION | 1 | \$346,027.33 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$257,490.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST STATE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$181,100.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$1,012,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST TRUST AND SAVINGS BANK, 104 1ST AVE, DONAHUE, IOWA 52746 | 1 | \$272,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST UNITED BANK AND TRUST COMPANY | 3 | \$703,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST UNITED FEDERAL CREDIT UNION | 1 | \$408,880.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$550,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRSTAR BANK, N.A | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRSTBANK | 2 | \$535,585.94 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRSTTRUST BANK | 4 | \$1,284,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FISHER NATIONAL BANK | 1 | \$364,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$259,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FORUM CREDIT UNION | 2 | \$573,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|----|----------------|-------|---|--------|----|---|--------|----|
| FRANDSEN BANK & TRUST | 1 | \$386,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FREMONT BANK | 17 | \$4,988,660.57 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FRONTENAC BANK | 1 | \$379,488.13 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FULL SERVICE MORTGAGE | 1 | \$204,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FULTON BANK, N.A | 2 | \$582,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GALENA STATE BANK AND TRUST COMPANY | 2 | \$517,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GATEWAY BANK MORTGAGE, INC | 1 | \$268,903.41 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GATEWAY BANK, FSB | 1 | \$430,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE CORPORATION | 2 | \$476,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE GROUP LLC | 1 | \$251,920.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE GROUP, LLC | 3 | \$779,349.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GEO CORP INC | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GEO-CORP, INC | 1 | \$214,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$319,107.15 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GOLDEN EMPIRE MORTGAGE, INC | 2 | \$476,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GOODFIELD STATE BANK | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GOOGAIN INC | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION | 1 | \$239,700.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GREAT PLAINS NATIONAL BANK | 1 | \$253,250.61 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GREAT WESTERN BANK | 3 | \$799,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1 | \$283,118.12 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GUARANTY TRUST COMPANY | 2 | \$495,609.51 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY | 15 | \$4,194,228.29 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$359,467.17 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|----|----------------|-------|---|--------|----|---|--------|----|
| HALLMARK HOME MORTGAGE LLC AN INDIANA LLC | 1 | \$216,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HARBOR NATIONAL BANK | 3 | \$933,775.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HAWTHORN BANK | 1 | \$224,382.75 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HEARTLAND BANK | 4 | \$1,035,883.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HELENA COMMUNITY CREDIT UNION | 1 | \$182,250.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HERITAGE BANK, A NEBRASKA CORPORATION | 1 | \$399,448.91 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HERITAGE TRUST FEDERAL CREDIT UNION | 1 | \$186,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HICKORY POINT BANK | 1 | \$215,920.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HICKORY POINT BANK AND TRUST, FSB | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$256,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HNB NATIONAL BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOME MORTGAGE OF AMERICA, INC | 1 | \$188,777.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOME REBATE, INC | 1 | \$416,498.95 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOMEAMERICAN MORTGAGE CORP | 1 | \$349,528.54 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$205,348.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 22 | \$7,034,628.06 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$478,144.45 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOMEFIRST MORTGAGE LLC | 2 | \$573,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOMESTEAD MORTGAGE COMPANY LLC | 1 | \$263,260.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOMEWISE, INC | 1 | \$176,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HORIZON BANK, N.A | 2 | \$768,300.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HUNTER MORTGAGE INC | 1 | \$229,703.94 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| IBERIABANK MORTGAGE COMPANY | 6 | \$1,503,677.52 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ICON CREDIT UNION | 1 | \$193,680.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| IDAHO CENTRAL CREDIT UNION | 1 | \$199,410.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$199,350.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INTERBANK MORTGAGE COMPANY | 7 | \$2,197,050.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$209,750.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INTERNATIONAL CITY MORTGAGE | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INTERNATIONAL CITY MORTGAGE INC | 1 | \$416,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INVESTORS HOME MORTGAGE | 1 | \$416,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ISU CREDIT UNION | 1 | \$243,920.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JEFFERSON BANK OF MISSOURI | 1 | \$273,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JMAC LENDING, INC | 2 | \$1,048,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JONAH BANK OF WYOMING, A STATE BANK | 1 | \$195,740.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JONESTOWN BANK & TRUST COMPANY | 1 | \$184,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KANSAS STATE BANK OF MANHATTAN | 1 | \$340,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KEY LENDING SOLUTIONS LLC | 1 | \$391,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 15 | \$6,587,969.07 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LADERA LENDING INC | 2 | \$541,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$260,595.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 14 | \$4,448,250.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LANDMARK CREDIT UNION | 4 | \$958,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEA COUNTY STATE BANK, A STATE BANK | 1 | \$232,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADER BANK N.A. A CORPORATION | 3 | \$731,253.65 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADER BANK N.A | 4 | \$1,151,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$216,375.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEGACY HOME LOANS LLC | 1 | \$280,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 3 | \$880,575.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|---|---|----------------|-------|---|--------|----|---|--------|----|
| LHM FINANCIAL CORPORATION | 2 | \$380,254.67 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LIBERTY SAVINGS BANK, FSB | 3 | \$1,016,250.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LOAN ONE MORTGAGE CO., INC | 1 | \$252,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LOGIX FEDERAL CREDIT UNION | 2 | \$697,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LOS ALAMOS NATIONAL BANK | 1 | \$233,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| M/I FINANCIAL, LLC | 1 | \$305,650.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MAGNA BANK | 4 | \$1,042,830.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MARQUETTE BANK | 1 | \$199,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$370,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$299,631.13 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MAVERICK FUNDING CORP | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MEGASTAR FINANCIAL CORP | 9 | \$2,517,057.12 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MEMBERS MORTGAGE COMPANY, INC | 2 | \$509,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$605,910.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERIDIAN RESIDENTIAL CAPITAL, LLC | 1 | \$299,639.54 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERIWEST MORTGAGE COMPANY, LLC | 2 | \$778,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$228,750.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| METRO BANK | 1 | \$337,554.90 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| METROPOLITAN HOME MORTGAGE INC | 1 | \$178,879.78 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| METROPOLITAN HOME MORTGAGE, INC | 1 | \$218,075.29 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MID AMERICA MORTGAGE | 2 | \$371,165.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|----|----------------|-------|---|--------|----|---|--------|----|
| MID AMERICAN CREDIT UNION | 1 | \$227,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MID-ISLAND MORTGAGE CORP | 1 | \$267,540.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MID-MINNESOTA FEDERAL CREDIT UNION | 2 | \$404,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MIDDLETON COMMUNITY BANK | 2 | \$481,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MIDWEST COMMUNITY BANK | 1 | \$280,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 3 | \$927,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MISSOURI CREDIT UNION | 2 | \$492,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MLD MORTGAGE, INC | 4 | \$1,323,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS | 1 | \$260,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MONARCH BANK | 2 | \$509,182.96 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORRIS BANK | 1 | \$211,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGE 1 INCORPORATED | 1 | \$273,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGE AMERICA, INC | 1 | \$258,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGE INVESTORS GROUP | 8 | \$2,518,845.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$348,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$390,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGE UNLIMITED, LLC, A LIMITED LIABILITY | 1 | \$257,760.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGENETWORK | 3 | \$914,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MOUNTAIN WEST FINANCIAL, INC | 5 | \$1,696,517.19 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MOUNTAIN WEST FINANCIAL, INC | 4 | \$1,002,135.65 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MOVEMENT MORTGAGE | 8 | \$2,213,900.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MOVEMENT MORTGAGE LLC | 1 | \$369,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MOVEMENT MORTGAGE, LLC | 25 | \$6,786,534.59 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NAT RES - NEVADA | 1 | \$358,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NATIONAL BANK OF ARIZONA, A | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|---|--------|----|
| | CORPORATION | | | | | | | | | |
| | NATIONAL BANK OF COMMERCE | 1 | \$242,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL BANK OF KANSAS CITY | 4 | \$936,550.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$178,900.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONS DIRECT MORTGAGE LLC | 2 | \$911,920.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONS LENDING CORPORATION | 2 | \$546,748.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEBRASKA STATE BANK AND TRUST COMPANY | 1 | \$340,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEIGHBORHOOD MORTGAGE, INC | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$194,748.99 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP | 2 | \$643,250.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEW MEXICO BANK AND TRUST | 3 | \$832,963.23 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEWTOWN SAVINGS BANK | 1 | \$352,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NFM, INC. DBA NFM LENDING | 1 | \$289,260.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NJ LENDERS CORP | 8 | \$3,002,724.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHERN SIERRA FINANCIAL SERVICES | 1 | \$309,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$575,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$254,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NUMARK CREDIT UNION | 1 | \$336,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NUMERICA CREDIT UNION | 1 | \$257,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NUVISION FCU | 1 | \$369,350.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | O A MORTGAGE SERVICES | 4 | \$1,384,383.73 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$592,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ON Q FINANCIAL INC | 1 | \$395,478.53 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ON Q FINANCIAL, INC | 2 | \$836,116.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ONY GLO, INC. DBA: OGI MORTGAGE BANKERS | 2 | \$836,698.35 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OPES ADVISORS, INC | 2 | \$989,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|---|--------|----|
| | ORANGE COUNTY'S CREDIT UNION | 2 | \$691,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 1 | \$178,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$296,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$279,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 8 | \$2,103,283.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PANHANDLE STATE BANK | 1 | \$216,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$327,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$458,901.43 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$664,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LLC | 1 | \$365,029.52 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$192,750.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARKSIDE LENDING | 1 | \$224,696.92 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARKSIDE LENDING LLC | 9 | \$2,908,500.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARKSIDE LENDING, LLC | 2 | \$702,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$444,926.54 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PATELCO CREDIT UNION | 1 | \$316,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PAWTUCKET CREDIT UNION | 1 | \$215,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PENTAGON FEDERAL C. U | 4 | \$1,180,253.03 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK | 1 | \$333,887.95 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK & TRUST CO | 1 | \$220,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$237,575.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK, A WA CORPORATION | 3 | \$977,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES NATIONAL BANK | 3 | \$1,038,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PINNACLE BANK WYOMING, A WYOMING | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|-----------------|-------|---|--------|----|---|--------|----|
| | CORPORATION | | | | | | | | | |
| | PINNACLE CAPITAL MORTGAGE CORPORATI | 1 | \$246,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 46 | \$14,610,850.00 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PIONEER BANK | 1 | \$259,649.78 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 2 | \$625,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PLATINUM MORTGAGE, INC | 3 | \$688,050.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE | 11 | \$3,107,730.53 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE INC | 1 | \$220,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE, INC | 1 | \$198,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PMAC LENDING SERVICES, INC | 32 | \$10,385,035.00 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$276,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PREFERRED LENDING GROUP | 1 | \$612,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PREMIER BANK, AN IOWA BANKING CORPORATION | 1 | \$205,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMARY CAPITAL ADVISORS LC | 3 | \$859,660.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$1,039,234.40 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMESOURCE MORTGAGE INC | 1 | \$470,420.87 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROFICIO MORTGAGE VENTURES, A LIMITED LIABILITY CORPORATION | 1 | \$274,306.65 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROSPERITY HOME MORTGAGE, LLC | 20 | \$5,715,948.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROVIDENT CREDIT UNION | 2 | \$425,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$306,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$300,258.28 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | PRUDENTIAL MORTGAGE CORP | | | | | | | | | |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$192,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PURDUE FEDERAL CU | 1 | \$222,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RABOBANK, N.A | 2 | \$509,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RCB BANK | 1 | \$204,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RED RIVER BANK | 1 | \$204,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$292,410.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REDWOOD CAPITAL BANK | 2 | \$672,980.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REDWOOD CREDIT UNION | 2 | \$526,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RENASANT BANK | 5 | \$1,690,250.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 12 | \$3,616,624.53 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RESIDENTIAL BANCORP (DIAMOND BAR) | 2 | \$593,060.63 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RESIDENTIAL BANCORP RANCHO CUCAMON | 2 | \$451,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RESIDENTIAL HOME MORTGAGE CORPORATI | 1 | \$395,466.58 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE, LLC | 4 | \$1,188,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | \$1,074,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RITE LEND INC., A CORPORATION | 1 | \$415,987.88 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RIVER VALLEY BANK | 1 | \$337,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RIVERMARK COMMUNITY CREDIT UNION | 2 | \$562,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RIVERSIDE COMMUNITY BANK | 1 | \$228,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROCKVILLE BANK | 1 | \$268,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROCKY MOUNTAIN BANK | 3 | \$655,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROSS MORTGAGE CORPORATION | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROUNDPOINT MORTGAGE COMPANY | 8 | \$2,059,900.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROYAL CREDIT UNION | 3 | \$638,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RPM MORTGAGE, INC | 7 | \$2,544,541.83 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RUSHMORE LOAN MANAGEMENT | 5 | \$1,778,780.43 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|-----------------|-------|---|--------|----|---|--------|----|
| | SERVICES LLC | | | | | | | | | |
| | SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE | 1 | \$460,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SACRAMENTO CREDIT UNION | 1 | \$176,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION | 4 | \$1,044,052.45 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAINT CLOUD FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 4 | \$1,258,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAN DIEGO COUNTY CREDIT UNION | 5 | \$1,367,237.37 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SANTANDER BANK, N.A | 21 | \$6,794,680.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$252,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$235,650.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SECURITY NATIONAL BANK OF OMAHA | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY | 4 | \$968,900.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$400,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SHEA MORTGAGE INC | 7 | \$2,162,647.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SHORE MORTGAGE | 7 | \$2,002,900.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 53 | \$17,114,978.01 | 3.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SILVERTON MORTGAGE SPECIALISTS, INC | 1 | \$416,438.29 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SIMMONS FIRST BANK OF HOT SPRINGS | 1 | \$320,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SKYLINE FINANCIAL CORP | 8 | \$2,219,434.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOLARITY CREDIT UNION | 2 | \$397,100.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUND COMMUNITY BANK | 3 | \$954,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUTH ATLANTIC BANK | 1 | \$220,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$485,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUTHEAST BANK | 1 | \$275,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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| | SOUTHLAND CREDIT UNION | 4 | \$1,345,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 2 | \$383,482.75 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. PAUL FEDERAL CREDIT UNION | 1 | \$260,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST.MARY'S BANK | 1 | \$175,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$508,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE CORP | 1 | \$260,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD PACIFIC MORTGAGE, INC | 8 | \$2,726,497.37 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE FARM BANK, F.S.B | 2 | \$578,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STEARNS LENDING INC | 44 | \$14,659,216.66 | 2.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 16 | \$4,157,635.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STIFEL BANK AND TRUST | 1 | \$195,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STOCKMAN BANK OF MONTANA | 1 | \$375,550.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STONEHAVEN MORTGAGE INCORPORATED | 1 | \$196,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STRATIS FINANCIAL CORPORATION | 1 | \$506,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$324,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUMMIT BANK AND TRUST | 2 | \$464,734.44 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUMMIT CREDIT UNION | 3 | \$881,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUMMIT FUNDING INC | 10 | \$2,926,893.98 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUMMIT FUNDING INC | 2 | \$555,284.30 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUMMIT FUNDING, INC | 3 | \$871,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$234,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$264,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUPERIOR NATIONAL BANK & TRUST COMPANY | 1 | \$256,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUPREME LENDING | 1 | \$193,925.05 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | SUSQUEHANNA BANK | 2 | \$861,848.82 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SWBC MORTGAGE CORPORATION | 3 | \$773,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TALMER BANK AND TRUST | 4 | \$1,604,752.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK | 1 | \$209,700.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE BUSINESS BANK OF ST. LOUIS | 1 | \$351,536.47 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$208,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE COLUMBIA BANK | 1 | \$217,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE FEDERAL SAVINGS BANK | 1 | \$291,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE MORTGAGE HOUSE, INC | 1 | \$257,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$195,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$180,752.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$189,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE PERPETUAL FINANCIAL GROUP INC | 1 | \$416,463.23 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TIDEWATER MORTGAGE SERVICES INC, A | 1 | \$209,505.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TJC MORTGAGE, INC | 1 | \$348,041.08 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOTAL MORTGAGE SERVICES LLC | 1 | \$366,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$548,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRAVIS CREDIT UNION | 2 | \$461,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$415,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUSTONE FINANCIAL | 3 | \$753,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TWO RIVERS BANK | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 10 | \$2,906,800.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNION FIRST COMMUNITY BANK | 1 | \$199,920.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|-----------------|-------|---|--------|----|---|--------|----|
| | UNION HOME MORTGAGE CORP., A CORPORATION | 7 | \$1,942,330.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$275,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIONBANK,N.A | 6 | \$2,046,441.34 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK & TRUST | 4 | \$1,102,100.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 45 | \$15,163,225.43 | 3.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 9 | \$2,466,400.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$405,388.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 37 | \$10,317,497.31 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSAL LENDING CORPORATION | 3 | \$973,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$235,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$247,758.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 4 | \$1,190,052.65 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVEST BANK AND TRUST CO | 2 | \$385,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$204,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$246,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UWHARRIE BANK | 1 | \$227,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$807,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VANGUARD FUNDING LLC | 2 | \$402,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VENTURA COUNTY CREDIT UNION ISAOA | 1 | \$230,100.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VENTURE BANK | 1 | \$457,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | VERITAS FUNDING, LLC | 5 | \$1,211,032.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$224,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VILLAGE MORTGAGE | 2 | \$736,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VILLAGE MORTGAGE COMPANY | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 7 | \$1,819,775.91 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 14 | \$4,482,926.68 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 13 | \$3,601,600.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON FIRST MORTGAGE LOAN CORP | 1 | \$176,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$270,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$626,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WEICHERT FINANCIAL SERVICES | 1 | \$228,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$318,750.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 1 | \$185,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTERN BANCORP | 1 | \$489,397.51 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 3 | \$712,300.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE, INC | 3 | \$896,620.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WHATCOM EDUCATIONAL CREDIT | 1 | \$294,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | UNION | | | | | | | | | |
| | WILLAMETTE VALLEY BANK | 1 | \$340,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A. A NATIONAL BANK | 1 | \$244,323.72 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 6 | \$1,862,978.48 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WISCONSIN BANK AND TRUST | 1 | \$255,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WOOD & HUSTON BANK | 1 | \$380,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WR STARKEY MORTGAGE, LLP | 1 | \$187,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | YORK TRADITIONS BANK | 1 | \$289,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 5 | \$1,183,205.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1,681 | \$500,419,137.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 3138WCJB0 | ACADEMY MORTGAGE CORPORATION | 21 | \$6,002,373.00 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ACCESS CAPITAL FUNDING, LLC | 1 | \$207,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ACG FUNDING INC | 1 | \$286,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$335,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$288,452.99 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALDERUS FUNDING AND INVESTMENTS LLC | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | \$442,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK, N.A | 1 | \$228,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$214,125.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL RESOURCES, INC | 5 | \$1,437,800.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN FOUNDERS BANK, INC | 1 | \$244,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 12 | \$3,860,309.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|----|---|--------|----|
| | AMERICAN PACIFIC MTG CORP | | | | | | | | | |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$203,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$221,566.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERIHOMER FINANCIAL, LLC | 2 | \$752,577.26 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANCHORBANK, FSB | 2 | \$401,900.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANDERSON BROTHERS | 1 | \$208,870.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANDERSON BROTHERS BANK | 1 | \$229,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASPIRE FINANCIAL, INC DBA ASPIRE LE | 1 | \$293,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$1,200,400.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 2 | \$470,100.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$467,866.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$210,350.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AURORA FINANCIAL GROUP, INC | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AXIA FINANCIAL, LLC | 4 | \$982,100.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 3 | \$890,798.69 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 6 | \$1,514,340.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK FIRST NATIONAL | 1 | \$181,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF FRANKLIN | 1 | \$217,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION | 1 | \$308,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 8 | \$2,882,306.60 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | BANK-FUND STAFF FEDERAL CREDIT UNION | | | | | | | | | |
| | BANNER BANK | 2 | \$415,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 4 | \$1,165,301.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAY EQUITY LLC | 5 | \$1,480,750.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BELL STATE BANK & TRUST | 1 | \$384,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BANCORP | 1 | \$401,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLUELEAF LENDING, LLC | 3 | \$875,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BM REAL ESTATE SERVICES, INC | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES' CREDIT UNION | 3 | \$676,105.97 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOONE COUNTY NATIONAL BANK | 1 | \$388,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOULDER VALLEY CREDIT UNION | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOULDER VALLEY CU | 1 | \$279,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BROADVIEW MORTGAGE CORPORATION | 3 | \$1,082,450.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC | 3 | \$838,700.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 11 | \$3,826,000.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | C2 FINANCIAL CORPORATION | 1 | \$346,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CALIFORNIA CREDIT UNION | 1 | \$274,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CAPITOL BANK | 1 | \$376,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$1,047,159.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CELTIC BANK CORPORATION | 1 | \$219,703.65 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | \$179,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTURY LENDING COMPANY | 4 | \$937,798.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
| | CHEMICAL BANK | 1 | \$283,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE CO., INC | 11 | \$3,179,200.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$248,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS BANK OF ROGERSVILLE | 1 | \$218,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | \$215,721.96 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CLEAR LAKE BANK & TRUST COMPANY | 1 | \$299,595.89 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC. DBA CMG FINANCI | 6 | \$1,641,750.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CNB BANK & TRUST N.A | 1 | \$251,495.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$259,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COBALT MORTGAGE, INC | 9 | \$3,048,123.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COLORADO CREDIT UNION | 1 | \$322,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COLUMBIA CREDIT UNION | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMERCE MORTGAGE | 2 | \$608,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY CREDIT UNION | 1 | \$312,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY STATE BANK | 1 | \$310,534.29 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY TRUST BANK | 1 | \$285,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONSUMERS CREDIT UNION | 1 | \$324,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORNERSTONE HOME LENDING, INC | 3 | \$744,400.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COUNTY BANK | 1 | \$188,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$319,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CRESTLIND FUNDING CORP A CORPORATION | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CU COMMUNITY, LLC | 1 | \$292,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$368,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CU MORTGAGE DIRECT | 1 | \$206,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$526,682.95 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DFCU FINANCIAL | 2 | \$415,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS, | 12 | \$3,723,200.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | INC., A DELAWARE CORPORATION | | | | | | | | | |
| | DUPAGE CREDIT UNION | 1 | \$176,250.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | E MORTGAGE MANAGEMENT LLC | 3 | \$922,350.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ELEVATIONS CREDIT UNION | 3 | \$698,900.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ENDURA FINANCIAL FEDERAL CREDIT UNION | 1 | \$183,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$304,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY | 3 | \$899,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION | 2 | \$695,456.80 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$277,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC | 1 | \$293,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC - COR | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 3 | \$627,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 10 | \$2,514,379.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS AND MERCHANTS BANK | 1 | \$182,559.28 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$254,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS STATE BANK & TRUST CO | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE CHARTERED BANK | 1 | \$196,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 4 | \$1,341,190.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----------------|-------|---|--------|----|---|--------|----|
| FIRST BANK & TRUST CO | 1 | \$282,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$201,721.70 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST CALIFORNIA MORTGAGE COMPANY | 5 | \$1,489,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$213,185.99 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST CHOICE BANK | 2 | \$629,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST CHOICE LOAN SERVICES INC | 1 | \$405,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST CHOICE LOAN SERVICES, INC | 2 | \$498,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC | 2 | \$396,470.67 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST COLONY MORTGAGE CORPORATION | 1 | \$213,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST COMMUNITY MORTGAGE, INC | 3 | \$702,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK | 4 | \$1,036,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK, FSB | 1 | \$337,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$424,385.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$409,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$495,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$679,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST INDEPENDENCE BANK | 1 | \$195,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK | 3 | \$850,400.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST KEYSTONE COMMUNITY BANK | 1 | \$193,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MIDWEST BANK | 1 | \$183,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$197,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$584,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|---|--------|----|
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$374,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,066,800.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION, D/B/A FMC MORTGAGE COMPANY | 1 | \$185,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF ST LOUIS | 1 | \$187,100.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$295,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST OKLAHOMA MORTGAGE | 1 | \$252,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST OKLAHOMA MORTGAGE, LLC, A DIV | 1 | \$281,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PRIORITY FINANCIAL INC | 2 | \$778,134.54 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST REPUBLIC BANK | 3 | \$1,057,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST STANDARD CORP DBA NEXCAP HOME LOANS | 1 | \$390,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST STATE BANK SOUTHWEST | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST UNITED BANK & TRUST | 1 | \$251,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST UNITED BANK & TRUST COMPANY | 1 | \$264,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$314,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$338,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRSTMERIT BANK, N.A | 2 | \$568,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FLANAGAN STATE BANK | 1 | \$254,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FRANKLIN ADVANTAGE INC | 1 | \$261,960.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREMONT BANK | 6 | \$1,933,425.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FULTON BANK, N.A | 9 | \$2,731,620.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|---|--------|----|
| | GATEWAY MORTGAGE GROUP, LLC | 2 | \$509,750.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GEO-CORP INC | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GMFS, LLC | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREAT WESTERN BANK | 1 | \$184,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$234,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARANTY TRUST COMPANY | 3 | \$948,573.34 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 9 | \$2,375,087.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$294,584.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HEARTLAND BANK | 1 | \$318,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HERITAGE BANK | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HICKORY POINT BANK & TRUST FSB | 1 | \$279,920.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$259,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME BANK | 1 | \$179,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME STATE BANK | 1 | \$290,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 6 | \$1,943,285.40 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 1 | \$187,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 3 | \$908,029.67 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HONOLULU HOMELOANS, INC | 2 | \$749,750.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HORIZON BANK, N.A | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$233,910.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$643,003.02 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$472,700.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IDEAL CREDIT UNION | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IMPAC MORTGAGE CORP | 1 | \$322,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INDEPENDENT BANK | 1 | \$185,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 2 | \$829,480.39 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | INTERBANK MORTGAGE COMPANY | | | | | | | | | |
| | INTERNATIONAL CITY MORTGAGE, INC | 3 | \$729,754.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JMAC LENDING, INC | 1 | \$276,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JOHN ADAMS MORTGAGE COMPANY | 1 | \$252,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 8 | \$3,949,811.02 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LADERA LENDING INC | 1 | \$352,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 10 | \$3,750,860.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LANDINGS CREDIT UNION | 1 | \$288,553.24 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LANDMARK CREDIT UNION | 1 | \$199,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADER BANK N.A | 4 | \$1,382,100.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEGACY HOME LOANS LLC | 1 | \$175,373.96 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 4 | \$1,501,862.76 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LHM FINANCIAL CORPORATION | 1 | \$268,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LIBERTY NATIONAL BANK | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LIFESTORE BANK, A CORPORATION | 1 | \$183,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOGIX FEDERAL CREDIT UNION | 2 | \$562,378.84 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 1 | \$299,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAGNA BANK | 2 | \$593,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARION COUNTY SAVINGS BANK | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARQUETTE BANK | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$474,366.01 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | MAVERICK FUNDING CORP | 2 | \$854,900.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEGASTAR FINANCIAL CORP | 6 | \$1,557,580.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBERS MORTGAGE COMPANY, INC | 1 | \$328,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$603,920.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | METROPOLITAN HOME MORTGAGE, INC | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID-ISLAND MORTGAGE CORP | 1 | \$396,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDSOUTH MORTGAGE-DOTHAN | 1 | \$203,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST BANK N. A | 1 | \$259,641.79 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST COMMUNITY BANK | 1 | \$414,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$206,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$216,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MONARCH BANK | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE 1 INCORPORATED | 1 | \$345,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE 1, INCORPORATED | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE INVESTORS GROUP | 3 | \$715,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$320,250.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 6 | \$1,328,500.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGENETWORK | 1 | \$328,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$287,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE | 2 | \$562,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE LLC | 1 | \$476,399.86 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE LLC | 1 | \$202,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 12 | \$3,942,410.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL BANK OF KANSAS CITY | 2 | \$621,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$306,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|----|---|--------|----|
| | NATIONAL BANK OF MIDDLEBURY | | | | | | | | | |
| | NATIONS DIRECT MORTGAGE LLC | 1 | \$265,780.72 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NBC OKLAHOMA | 1 | \$271,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NETWORK CAPITAL FUNDING COPORATION | 1 | \$235,201.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP | 1 | \$460,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NJ LENDERS CORP | 1 | \$279,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$503,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NUMARK CREDIT UNION | 1 | \$188,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NUMERICA CREDIT UNION | 1 | \$271,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NUVISION FCU | 1 | \$277,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$218,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ON Q FINANCIAL INC | 1 | \$234,680.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OPEAS ADVISORS, INC | 3 | \$1,421,500.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$273,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 1 | \$198,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$407,329.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$283,658.76 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARK BANK | 1 | \$178,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARKSIDE LENDING | 1 | \$416,450.87 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARKSIDE LENDING LLC | 3 | \$1,066,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARKSIDE LENDING, LLC | 1 | \$287,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$545,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PENTAGON FEDERAL C. U | 1 | \$237,343.04 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$211,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$378,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY INC. A TENNESSE | 1 | \$240,349.55 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | PEOPLES NATIONAL BANK | 1 | \$229,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 22 | \$7,073,197.00 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PLAINS COMMERCE BANK | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 2 | \$528,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PLATINUM MORTGAGE, INC | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE | 5 | \$1,569,887.35 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PMAC LENDING SERVICES, INC | 17 | \$4,815,840.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMARY CAPITAL ADVISORS LC | 3 | \$812,720.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROFICIO MORTGAGE VENTURES LLC | 1 | \$177,765.60 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROSPERITY HOME MORTGAGE, LLC | 15 | \$5,377,450.00 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROVIDENT SAVINGS BANK, FSB | 5 | \$1,592,506.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PS BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$175,762.93 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | QUALSTAR CREDIT UNION | 1 | \$252,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | QUORUM FEDERAL CREDIT UNION | 1 | \$306,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RANLIFE, INC | 1 | \$188,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REDWOOD CREDIT UNION | 4 | \$1,297,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RENASANT BANK | 2 | \$675,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$607,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RESIDENTIAL BANCORP (DIAMOND BAR) | 2 | \$453,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|-----------------|-------|---|--------|----|---|--------|----|
| | RESIDENTIAL MORTGAGE, LLC | 2 | \$715,700.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$290,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$574,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RIVER VALLEY BANK | 1 | \$194,743.21 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$366,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROCKY MOUNTAIN BANK | 2 | \$473,264.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROCKY MOUNTAIN CREDIT UNION | 1 | \$267,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROUNDBANK | 1 | \$194,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROUNDPOINT MORTGAGE COMPANY | 7 | \$1,909,500.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROYAL CREDIT UNION | 1 | \$284,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RPM MORTGAGE INC | 1 | \$341,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RPM MORTGAGE, INC | 7 | \$2,477,800.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE | 2 | \$384,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$304,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$216,850.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$398,874.05 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SANTANDER BANK, N.A | 7 | \$1,875,414.22 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 3 | \$992,250.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$261,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$248,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SHEA MORTGAGE INC | 5 | \$1,567,742.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 35 | \$11,416,686.00 | 4.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SILVERTON MORTGAGE SPECIALISTS, INC | 1 | \$283,018.26 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | SIRVA MORTGAGE, INC | 2 | \$584,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION | 1 | \$526,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SKYLINE FINANCIAL CORP | 4 | \$1,241,219.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUTH ATLANTIC BANK | 1 | \$336,585.63 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 4 | \$1,233,030.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUTHLAND CREDIT UNION | 2 | \$638,750.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$262,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$197,910.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$228,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD PACIFIC MORTGAGE, INC | 3 | \$997,234.96 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF SPEER | 1 | \$179,757.53 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE EMPLOYEE CREDIT UNION OF MD, INC | 1 | \$344,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STEARNS LENDING INC | 22 | \$6,858,704.29 | 2.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 4 | \$895,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STIFEL BANK AND TRUST | 1 | \$221,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$193,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUMMIT CREDIT UNION | 1 | \$355,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | SUMMIT FUNDING | 1 | \$179,683.64 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUMMIT FUNDING INC | 3 | \$917,137.48 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUMMIT FUNDING, INC | 3 | \$873,700.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUSQUEHANNA BANK | 1 | \$295,688.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TALMER BANK AND TRUST | 3 | \$1,134,100.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$368,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$183,768.50 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK OF OTTAWA | 1 | \$218,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA ONCORD MORTGAGE GROUP | 1 | \$283,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE WASHINGTON TRUST COMPANY | 1 | \$268,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THREE RIVERS FCU | 2 | \$581,647.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$435,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRAVERSE CITY STATE BANK | 2 | \$598,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUSTONE FINANCIAL | 1 | \$245,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 7 | \$1,999,138.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 5 | \$1,270,321.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIONBANK,N.A | 2 | \$504,352.90 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK AND TRUST COMPANY | 1 | \$311,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 14 | \$4,058,745.49 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 6 | \$1,931,550.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 12 | \$3,148,102.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE | 1 | \$209,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|---|--------|----|
| | UNIVERSAL LENDING CORPORATION | 2 | \$614,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$413,900.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$611,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVEST BANK AND TRUST CO | 1 | \$397,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VALLEY NATIONAL BANK | 1 | \$236,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$196,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$237,104.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VENTURA COUNTY CREDIT UNION ISAOA | 1 | \$233,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VENTURE BANK | 1 | \$408,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERITAS FUNDING, LLC | 1 | \$402,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VILLAGE MORTGAGE | 1 | \$248,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 3 | \$776,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 5 | \$1,327,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$1,120,460.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$269,910.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$673,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 3 | \$722,200.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WILLAMETTE VALLEY BANK | 1 | \$328,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | WINGS FINANCIAL CREDIT UNION | 1 | \$384,493.01 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE | 1 | \$416,475.36 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$223,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WISCONSIN BANK AND TRUST | 1 | \$290,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WR STARKEY MORTGAGE, LLP | 2 | \$487,191.07 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$736,704.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 856 | \$251,989,703.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 3138WCJC8 | ABBEVILLE BUILDING & LOAN | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 18 | \$4,745,648.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ACG FUNDING INC | 1 | \$352,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADVISORS CAPITAL, INC, A MICHIGAN CORPORATION | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALLIANT | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALLIANT CREDIT UNION | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALLIED MORTGAGE GROUP INC | 1 | \$237,217.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALPHA MORTGAGE CORPORATION | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$865,233.60 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$288,403.06 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$206,220.03 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$312,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MTG CORP | 6 | \$2,179,100.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$419,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERIHOMES FINANCIAL, LLC | 2 | \$528,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$898,100.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ATLANTIC PACIFIC MORTGAGE | 1 | \$334,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | CORPORATION | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | AURORA FINANCIAL GROUP, INC | 1 | \$314,910.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS | 1 | \$331,101.69 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 4 | \$1,367,505.55 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCFIRST | 1 | \$383,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 4 | \$1,020,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK IOWA | 1 | \$208,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF ENGLAND | 3 | \$908,600.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION | 1 | \$328,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 8 | \$2,032,098.31 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF WHITTIER, N.A | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$344,720.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 2 | \$419,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAY EQUITY LLC | 4 | \$1,933,450.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAY EQUITY LLC, A CALIFORNIA LLC | 1 | \$342,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BELL STATE BANK & TRUST | 2 | \$646,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BEST CAPITAL FUNDING | 1 | \$324,025.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$446,504.74 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$819,750.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC | 1 | \$321,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 11 | \$3,188,550.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 7 | \$2,668,026.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BUSEY BANK | 1 | \$376,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CAHP CREDIT UNION | 1 | \$232,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CALIFORNIA CREDIT UNION | 1 | \$177,508.67 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 6 | \$1,870,600.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | CARROLLTON BANK | 1 | \$348,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRUE BANK | 1 | \$204,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTURY LENDING COMPANY | 2 | \$728,750.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE CO., INC | 11 | \$3,018,975.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENSFIRST CREDIT UNION | 1 | \$191,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | \$215,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 9 | \$2,695,850.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$201,100.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COBALT MORTGAGE, INC | 1 | \$356,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COBALT MORTGAGE, INC | 15 | \$4,896,276.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$199,350.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMERCE MORTGAGE | 5 | \$1,595,531.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$385,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY TRUST BANK | 4 | \$1,064,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORNERSTONE HOME LENDING, INC | 3 | \$877,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORNERSTONE MORTGAGE, INC | 2 | \$471,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION LENDING SOURCE, LLC | 1 | \$361,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION OF AMERICA | 1 | \$205,650.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION WEST | 1 | \$237,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CROGHAN COLONIAL BANK | 1 | \$207,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 2 | \$765,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CUSO MORTGAGE CORPORATION | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DELMAR FINANCIAL COMPANY | 1 | \$246,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$203,580.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 9 | \$2,423,200.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | | | | | | | | | |
| | DSW MORTGAGE, INC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST | 2 | \$471,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | E MORTGAGE MANAGEMENT LLC | 2 | \$459,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ELEVATIONS CREDIT UNION | 1 | \$225,480.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EMPORIA STATE FEDERAL CREDIT UNION | 1 | \$193,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$207,999.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 2 | \$496,250.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC | 1 | \$215,100.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$520,750.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVOLVE BANK & TRUST | 1 | \$219,716.81 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 10 | \$2,397,222.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FAMILY HORIZONS CREDIT UNION | 1 | \$202,239.34 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS & MERCHANTS BANK & TRUST | 1 | \$196,495.59 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS & MERCHANTS STATE BANK | 1 | \$308,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS AND MERCHANTS BANK | 1 | \$293,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 4 | \$1,158,071.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY HOMESTEAD SAVINGS BANK | 3 | \$868,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$246,674.74 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 1 | \$391,459.93 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | FIRST CALIFORNIA MORTGAGE COMPANY | 11 | \$3,454,700.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CHOICE BANK | 2 | \$570,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CHOICE LOAN SERVICES INC | 2 | \$412,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CHOICE LOAN SERVICES, INC | 2 | \$742,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST COMMERCIAL BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK | 1 | \$196,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK, FSB | 2 | \$601,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 3 | \$650,347.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$603,750.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HOME MORTGAGE CORPORATION | 5 | \$1,826,300.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 7 | \$1,830,253.75 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$635,700.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, LLC | 3 | \$720,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$721,221.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$344,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF MICHIGAN | 1 | \$232,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF ST LOUIS | 1 | \$209,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONS HOME FINANCE CORP | 1 | \$178,925.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST STANDARD FINANCIAL CORP., DBA NEXCAP HOME LOANS | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 2 | \$561,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 3 | \$1,228,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----------------|-------|---|--------|----|---|--------|
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | | | | | | | | |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$398,962.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$432,050.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK | 1 | \$241,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A | 1 | \$183,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$411,760.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$221,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANDSEN BANK & TRUST | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKLIN AMERICAN | 1 | \$415,488.49 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 4 | \$1,204,542.19 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC | 1 | \$328,826.18 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 3 | \$775,920.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEO CORP INC | 1 | \$273,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEO-CORP INC | 2 | \$837,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$238,850.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GLASTONBURY RESIDENTIAL MORTGAGE, L | 1 | \$264,435.18 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMFS, LLC | 2 | \$464,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC | 1 | \$365,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK | 2 | \$490,900.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$219,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREENBOX LOANS, INC | 1 | \$314,612.68 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREER STATE BANK | 1 | \$265,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GROUP MORTGAGE, LLC | 1 | \$384,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY | 1 | \$266,640.35 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 4 | \$1,157,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE LLC | 1 | \$254,656.51 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|----|
| HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$238,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HANTZ BANK, A MICHIGAN CORPORATION | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 2 | \$700,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HAWTHORN BANK | 1 | \$336,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HEARTLAND BANK, A NEBRASKA BANKING CORPORATION | 1 | \$199,900.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HERITAGE BANK | 1 | \$289,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HICKORY POINT BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HICKORY POINT BANK & TRUST | 1 | \$191,920.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$247,920.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HILLTOP NATIONAL BANK | 1 | \$207,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HNB NATIONAL BANK | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOME MORTGAGE OF AMERICA, INC | 1 | \$239,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOMEAMERICAN MORTGAGE CORP | 2 | \$458,473.84 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 15 | \$4,654,166.05 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 3 | \$807,209.03 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOMETRUST MORTGAGE COMPANY | 1 | \$193,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOMEWISE, INC | 1 | \$178,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HORIZON CREDIT UNION CORPORATION | 1 | \$203,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| IBERIABANK MORTGAGE COMPANY | 5 | \$1,376,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| IDAHO CENTRAL CREDIT UNION | 2 | \$449,184.39 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| IMPAC MORTGAGE CORP | 3 | \$892,760.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| INTERBANK MORTGAGE COMPANY | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | 1 | \$416,250.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|----|---|--------|----|
| | INTERBANK STATE BANK | | | | | | | | | |
| | INTERNATIONAL CITY MORTGAGE, INC | 2 | \$792,971.92 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INTERTRUST MORTGAGE, LLC | 1 | \$205,876.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JMAC LENDING, INC | 1 | \$364,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 8 | \$3,733,900.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KIRTLAND FEDERAL CREDIT UNION | 2 | \$416,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$637,700.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 6 | \$2,355,400.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LANDMARK CREDIT UNION | 2 | \$536,850.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADER BANK N.A | 2 | \$716,700.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADER BANK N.A. A CORPORATION | 1 | \$258,901.30 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADER BANK NA A CORP | 1 | \$369,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADER BANK NA A CORPORATION | 1 | \$332,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADER MORTGAGE COMPANY, INC | 1 | \$517,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 2 | \$589,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LHM FINANCIAL CORPORATION | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$447,757.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOGIX FEDERAL CREDIT UNION | 3 | \$995,213.73 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | M/I FINANCIAL, LLC | 2 | \$476,180.50 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAGNA BANK | 1 | \$244,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MCJAB, INC DBA FIRST CALIFORNIA FUNDING | 1 | \$478,789.79 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEGASTAR FINANCIAL CORP | 2 | \$555,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|----|
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$416,250.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERIDIAN BANK | 1 | \$275,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| METRO BANK | 1 | \$178,165.07 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| METRO CREDIT UNION | 1 | \$449,925.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MICHIGAN MUTUAL, INC | 1 | \$415,890.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MID AMERICA MORTGAGE | 3 | \$846,710.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MIDDLETON COMMUNITY BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MIDLAND STATES BANK | 2 | \$368,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MIDWEST COMMUNITY BANK | 1 | \$319,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MIDWEST LOAN SERVICES, INC | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 3 | \$943,400.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MONARCH BANK | 1 | \$178,974.54 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGE AMERICA, INC | 1 | \$179,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGE ASSOCIATES OF HAWAII, LLC | 1 | \$496,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGE NOW INC | 1 | \$344,555.91 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$545,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGENETWORK | 5 | \$1,190,900.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$179,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$279,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$258,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MOVEMENT MORTGAGE | 3 | \$724,900.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MOVEMENT MORTGAGE LLC | 2 | \$771,045.92 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MOVEMENT MORTGAGE, LLC | 14 | \$3,920,840.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NATIONAL BANK OF KANSAS CITY | 1 | \$187,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NATIONS DIRECT MORTGAGE LLC | 1 | \$304,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NE MOVES MORTGAGE | 1 | \$210,320.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NEW MEXICO BANK AND TRUST | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NJ LENDERS CORP | 4 | \$1,175,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$371,920.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NUMARK CREDIT UNION | 1 | \$271,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | O A MORTGAGE SERVICES | 2 | \$528,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OCEANFIRST BANK | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OMNI FUND INC | 1 | \$202,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OMT MORTGAGE LLC | 1 | \$230,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ON Q FINANCIAL | 1 | \$199,736.63 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ON Q FINANCIAL INC | 1 | \$329,565.44 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ON Q FINANCIAL, INC | 1 | \$221,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OPES ADVISORS, INC | 4 | \$1,567,400.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC | 2 | \$536,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 4 | \$1,301,900.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$444,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 6 | \$1,506,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARKSIDE LENDING LLC | 5 | \$1,237,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARKSIDE LENDING, LLC | 1 | \$392,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$310,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PATELCO CREDIT UNION | 2 | \$778,595.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$405,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES NATIONAL BANK | 1 | \$206,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES STATE BANK | 1 | \$195,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES STATE BANK OF BLOOMER | 1 | \$327,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PERL MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PINNACLE BANK WYOMING, A WYOMING CORPORATION | 1 | \$237,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 28 | \$8,667,770.87 | 3.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE | 3 | \$756,910.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PLAZA HOME | 4 | \$1,287,170.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|-----------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
| | MORTGAGE, INC | | | | | | | | | |
| | PMAC LENDING SERVICES, INC | 16 | \$5,117,772.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POLISH & SLAVIC FCU | 1 | \$274,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMARY CAPITAL ADVISORS LC | 1 | \$303,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROSPERITY HOME MORTGAGE, LLC | 13 | \$4,214,488.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROVIDENT CREDIT UNION | 1 | \$193,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROVIDENT SAVINGS BANK, FSB | 2 | \$796,600.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PUBLIC SERVICE CREDIT UNION | 2 | \$524,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PULASKI BANK | 1 | \$233,100.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PURDUE FEDERAL CU | 1 | \$278,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PUTNAM BANK | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | QUALSTAR CREDIT UNION | 1 | \$196,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RANDOLPH SAVINGS BANK | 2 | \$645,750.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RANLIFE, INC | 1 | \$202,230.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REDWOOD CREDIT UNION | 1 | \$370,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RENASANT BANK | 2 | \$375,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 3 | \$782,450.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RESIDENTIAL BANCORP (DIAMOND BAR) | 2 | \$600,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE, LLC | 2 | \$614,425.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$380,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RIVERSIDE COMMUNITY BANK | 1 | \$219,710.29 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROCKLAND TRUST | 2 | \$390,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROCKY MOUNTAIN BANK | 2 | \$572,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROCKY MOUNTAIN CREDIT UNION | 1 | \$368,950.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROUNDPOINT MORTGAGE COMPANY | 9 | \$2,474,360.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROYAL CREDIT UNION | 1 | \$207,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$356,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RPM MORTGAGE, INC | 4 | \$1,150,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|----|----------------|-------|---|--------|----|---|--------|----|
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$244,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SABINE STATE BANK & TRUST CO. INC | 1 | \$177,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE | 1 | \$292,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION | 3 | \$653,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SALAL CREDIT UNION | 1 | \$497,250.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$415,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SALISBURY BANK AND TRUST COMPANY | 1 | \$295,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SANTANDER BANK, N.A | 5 | \$1,683,050.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$514,250.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$399,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$759,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SECURITYNATIONAL MORTGAGE COMPANY | 4 | \$1,349,325.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SELECT BANK | 1 | \$271,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SEVERN SAVINGS BANK | 1 | \$272,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SHEA MORTGAGE INC | 6 | \$1,992,852.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SHORE MORTGAGE | 3 | \$620,838.74 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 17 | \$5,009,460.00 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SIUSLAW BANK | 1 | \$178,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SOLIDARITY COMMUNITY FCU | 1 | \$365,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP | 1 | \$310,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$284,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SOUTHERN HERITAGE BANK | 1 | \$231,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SOUTHLAND CREDIT UNION | 1 | \$239,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | ST. JAMES MORTGAGE CORPORATION | | | | | | | | | |
| | STANDARD PACIFIC MORTGAGE, INC | 1 | \$236,663.86 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC | 1 | \$281,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE FARM BANK, F.S.B | 2 | \$374,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STEARNS LENDING INC | 25 | \$7,636,532.53 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STERLING BANK & TRUST, F.S.B | 1 | \$303,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 8 | \$1,852,114.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$396,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$437,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUMMIT BANK AND TRUST | 1 | \$305,100.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUMMIT FUNDING INC | 6 | \$1,583,534.91 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUMMIT FUNDING INC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUMMIT FUNDING, INC | 2 | \$540,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUSQUEHANNA BANK | 1 | \$188,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SWBC MORTGAGE CORPORATION | 2 | \$567,920.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE BANK OF MAINE | 1 | \$214,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE FEDERAL SAVINGS BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE MORTGAGE SOURCE, INC | 1 | \$201,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THINK MUTUAL BANK | 2 | \$481,036.08 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THREE RIVERS FCU | 1 | \$244,451.42 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THRIVENT FEDERAL CREDIT UNION | 1 | \$197,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$213,112.55 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWN & COUNTRY BANK | 1 | \$175,700.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$181,197.93 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRADITIONAL BANK | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUSTONE | 1 | \$254,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | TWO RIVERS BANK AND TRUST | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 13 | \$3,942,465.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$641,910.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNION TRUST CORPORATION | 1 | \$326,819.06 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIONBANK,N.A | 2 | \$635,464.51 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK &TRUST | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 26 | \$7,440,650.00 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 6 | \$1,951,130.57 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 15 | \$4,357,567.49 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSAL LENDING CORPORATION | 2 | \$542,560.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$433,300.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIWYO FCU | 1 | \$266,356.05 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VALLEY NATIONAL BANK | 1 | \$312,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$358,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$545,250.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VANGUARD FUNDING LLC | 1 | \$346,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERITAS FUNDING, LLC | 8 | \$2,443,535.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 5 | \$1,518,050.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | W. J. BRADLEY MORTGAGE CAPITAL, | 4 | \$1,408,920.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | LLC., A DELAWARE LIMITED LIABILITY COMPANY | | | | | | | | | |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$983,300.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON COUNTY BANK | 1 | \$245,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON SAVINGS BANK | 1 | \$272,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$212,442.33 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE, INC | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WOODFORD STATE BANK | 1 | \$264,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WORKERS' CREDIT UNION | 1 | \$195,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$417,000.00 | -0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 859 | \$251,559,394.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 3138WCJD6 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$262,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | 1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK | 1 | \$469,381.08 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ABBEVILLE BUILDING & LOAN | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 17 | \$5,405,008.00 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ACG FUNDING INC | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$233,835.54 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$188,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | ALLEGAN COMMUNITY FEDERAL CREDIT UNION | | | | | | | | | |
| | ALPHA MORTGAGE CORPORATION | 1 | \$278,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALPINE BANK & TRUST CO | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$218,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK OF OKLAHOMA | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MTG CORP | 16 | \$4,499,412.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$239,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$678,324.18 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERIHOMER FINANCIAL, LLC | 1 | \$364,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERIS BANK | 1 | \$197,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANCHORBANK, FSB | 2 | \$428,900.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$266,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARROWHEAD CAPITAL CORPORATION | 1 | \$258,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$640,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AURORA FINANCIAL GROUP, INC | 1 | \$230,895.54 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$309,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 8 | \$2,276,641.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF ENGLAND | 2 | \$668,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 11 | \$3,015,425.78 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANNER BANK | 1 | \$192,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 2 | \$510,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAY EQUITY LLC | 7 | \$1,908,250.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAY FEDERAL CREDIT UNION | 1 | \$463,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BELL STATE BANK & TRUST | 4 | \$1,060,600.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLUELEAF LENDING, LLC | 1 | \$284,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|---|--------|----|
| | BOEING EMPLOYEES' CREDIT UNION | 4 | \$949,095.31 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOONE COUNTY NATIONAL BANK | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BRIDGEWATER CREDIT UNION | 1 | \$207,900.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BROADVIEW MORTGAGE CORPORATION | 4 | \$968,215.65 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC | 2 | \$621,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 8 | \$2,473,365.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 8 | \$2,952,650.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$649,900.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CABRILLO MORTGAGE AND REALTY SERVICES | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CAPE COD COOPERATIVE BANK | 1 | \$382,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CAPITAL MORTGAGE SOLUTIONS LLC | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CAPSTAR BANK, A TENNESSEE CHARTERED | 1 | \$228,650.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 6 | \$1,809,565.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CASHCALL INC | 1 | \$222,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$272,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL BANK | 1 | \$206,100.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL CITY CREDIT UNION | 1 | \$179,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL COAST LENDING INC | 1 | \$355,821.95 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTURY LENDING COMPANY | 6 | \$1,466,940.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHEMICAL BANK | 1 | \$297,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE CO., INC | 9 | \$2,671,100.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$258,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS STATE BANK OF ROSEAU | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$634,550.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | COBALT MORTGAGE, INC | 20 | \$6,338,871.00 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COLUMBIA CREDIT UNION | 1 | \$416,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMERCE MORTGAGE | 1 | \$247,202.62 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY TRUST BANK | 4 | \$915,850.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORNERSTONE HOME LENDING, INC | 3 | \$607,875.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CROGHAN COLONIAL BANK | 1 | \$202,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$262,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CU MORTGAGE DIRECT | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CUMBERLAND SECURITY BANK | 1 | \$182,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$237,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DANE COUNTY CREDIT UNION | 1 | \$288,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DELMAR FINANCIAL COMPANY | 1 | \$208,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$387,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 7 | \$2,489,293.71 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$266,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | E MORTGAGE MANAGEMENT LLC | 2 | \$447,700.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ELEVATIONS CREDIT UNION | 9 | \$2,233,400.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EMC HOLDINGS LLC | 1 | \$202,900.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EQUISOUTH MORTGAGE INC | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$286,638.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 2 | \$628,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$209,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 3 | \$726,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | EVOLVE BANK & TRUST | 5 | \$1,598,595.08 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 10 | \$2,754,677.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$290,916.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 3 | \$852,550.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$692,800.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$523,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FINWORTH MORTGAGE LLC | 1 | \$295,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST ALLIANCE HOME MORTGAGE | 1 | \$193,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$961,250.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CHOICE BANK | 2 | \$708,150.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CHOICE LOAN SERVICES, INC | 2 | \$511,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC | 1 | \$268,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$199,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$408,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST COUNTY BANK | 1 | \$217,200.34 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FARMERS & MERCHANTS NATIONAL BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK | 4 | \$1,259,050.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK, A CORPORATION | 1 | \$402,300.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$382,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FINANCIAL BANK, N.A | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$248,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----------------|-------|---|--------|----|---|--------|----|
| FIRST HOME MORTGAGE CORPORATION | 3 | \$873,350.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK | 6 | \$1,519,150.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MERIDIAN MORTGAGE | 1 | \$256,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$315,440.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$453,330.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, LLC | 4 | \$1,019,301.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,090,532.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK ALASKA | 2 | \$509,601.46 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$194,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF OMAHA | 2 | \$440,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF ST LOUIS | 2 | \$566,900.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONS HOME FINANCE CORP | 1 | \$370,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NIAGARA BANK, N.A | 2 | \$530,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST ROBINSON SAVINGS BANK N.A | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST STANDARD FINANCIAL CORP, DBA NEXCAP HOME LOANS | 1 | \$480,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST STATE BANK NEBRASKA | 2 | \$500,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$511,710.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$885,600.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST TRUST & SAVINGS BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$367,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRSTBANK | 1 | \$182,250.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | FREMONT BANK | 5 | \$1,204,171.26 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FULL SERVICE MORTGAGE | 1 | \$314,775.42 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FULTON BANK, N.A | 2 | \$559,920.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE GROUP, LLC | 6 | \$1,419,989.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GEO CORP INC | 1 | \$455,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GEO-CORP INC | 1 | \$255,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GEO-CORP, INC | 2 | \$508,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GLADEWATER NATIONAL BANK, A FEDERAL | 1 | \$178,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GMFS LLC | 1 | \$218,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREAT LAKES CREDIT UNION | 1 | \$296,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREAT PLAINS NATIONAL BANK | 1 | \$316,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREAT WESTERN BANK | 1 | \$263,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARANTY TRUST COMPANY | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 5 | \$1,253,900.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HARBOR NATIONAL BANK | 2 | \$465,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HARBORONE BANK | 2 | \$445,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HEARTLAND BANK | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 3 | \$669,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HILLTOP NATIONAL BANK | 1 | \$364,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME BANK | 2 | \$592,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FUNDING CORPORATION | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 10 | \$2,767,373.35 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 3 | \$954,115.94 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMETOWN BANK | 1 | \$195,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMEWISE, INC | 1 | \$204,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HORIZON BANK, N.A | 3 | \$807,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY | 7 | \$2,045,366.70 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IBERIABANK MORTGAGE | 1 | \$177,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | COMPANY, AN ARKANSAS CORPORATION | | | | | | | | | |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$191,120.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IMPAC MORTGAGE CORP | 5 | \$2,441,350.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INTERBANK MORTGAGE COMPANY | 2 | \$715,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INTERNATIONAL CITY MORTGAGE, INC | 2 | \$665,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INVESTORS HOME MORTGAGE | 1 | \$232,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JEFFERSON BANK OF MISSOURI | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JMAC LENDING, INC | 2 | \$636,250.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 5 | \$2,240,920.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE MICHIGAN CREDIT UNION | 3 | \$555,382.69 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 20 | \$7,249,400.00 | 2.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LANDMARK CREDIT UNION | 3 | \$634,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADER BANK N.A. A CORPORATION | 1 | \$364,158.81 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADER BANK N.A | 1 | \$232,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 2 | \$681,750.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LHM FINANCIAL CORPORATION | 1 | \$212,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LIBERTY BANK | 1 | \$216,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOGIX FEDERAL CREDIT UNION | 2 | \$592,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 2 | \$608,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOUISIANA USA FEDERAL CREDIT UNION | 1 | \$263,502.37 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | M/I FINANCIAL, LLC | 3 | \$840,350.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAGNA BANK | 1 | \$223,650.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA | 1 | \$243,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | CORPORATION | | | | | | | | | |
| | MAVERICK FUNDING CORP | 2 | \$554,300.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEETINGHOUSE BANK | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEGASTAR FINANCIAL CORP | 4 | \$1,114,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$352,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | METCALF BANK | 1 | \$269,087.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | METRO MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST COMMUNITY BANK | 3 | \$738,400.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIE FINANCIAL, INC | 1 | \$226,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MINNESOTA BANK AND TRUST | 1 | \$215,010.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MLD MORTGAGE, INC | 3 | \$1,000,700.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORRIS BANK | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE 1 INCORPORATED | 2 | \$602,250.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE INVESTORS GROUP | 1 | \$261,080.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGENETWORK | 2 | \$680,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MOUNT VERNON BANK | 1 | \$277,470.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$203,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$533,178.35 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE | 4 | \$853,670.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE LLC | 1 | \$308,760.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE LLC | 1 | \$423,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 16 | \$4,313,784.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL BANK OF COMMERCE | 1 | \$234,018.38 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 4 | \$1,097,749.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|---|--------|----|
| | NATIONAL BANK OF KANSAS CITY | | | | | | | | | |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$254,610.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONS DIRECT MORTGAGE LLC | 1 | \$340,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONS LENDING CORPORATION | 1 | \$269,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONWIDE BANK | 1 | \$231,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NCB, FSB | 2 | \$523,959.69 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP | 2 | \$871,750.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEW MEXICO BANK AND TRUST | 1 | \$205,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEXBANK SSB | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NJ LENDERS CORP | 4 | \$1,355,800.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$450,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 2 | \$671,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NUVISION FCU | 1 | \$202,100.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | O A MORTGAGE SERVICES | 2 | \$729,600.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLD VIRGINIA MORTGAGE, INC., A CORP | 1 | \$202,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ON Q FINANCIAL INC | 2 | \$562,419.82 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ON Q FINANCIAL, INC | 2 | \$599,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ONY GLO, INC. DBA: OGI MORTGAGE BANKERS | 1 | \$499,356.38 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OPES ADVISORS, INC | 4 | \$1,524,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORANGE COUNTY'S CREDIT UNION | 2 | \$640,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OREGONIANS FEDERAL CREDIT UNION | 1 | \$214,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PACIFIC BAY LENDING GROUP | 1 | \$305,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 5 | \$2,020,800.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC, A CA | 1 | \$268,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$617,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARKSIDE LENDING LLC | 5 | \$1,855,250.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARKSIDE LENDING, LLC | 1 | \$231,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | PATELCO CREDIT UNION | 1 | \$245,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PENTAGON FEDERAL C. U | 2 | \$493,319.41 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$199,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES NATIONAL BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES STATE BANK OF BLOOMER | 1 | \$268,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATI | 1 | \$276,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 24 | \$6,112,683.31 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE | 5 | \$1,158,100.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE, INC | 1 | \$263,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PLUM CREEK FUNDING, INC - COR | 1 | \$269,668.01 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PMAC LENDING SERVICES, INC | 16 | \$4,864,350.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 1 | \$179,913.94 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROFED FEDERAL CREDIT UNION/ESCROW | 1 | \$235,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROSPERITY HOME MORTGAGE, LLC | 6 | \$1,755,175.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$287,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$312,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | QUORUM FEDERAL CREDIT UNION | 1 | \$292,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REDWOOD CREDIT UNION | 6 | \$1,718,350.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RENASANT BANK | 2 | \$585,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 5 | \$1,063,100.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RESIDENTIAL BANCORP (ONTARIO) | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RESIDENTIAL BANCORP RANCHO CUCAMON | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RESOURCE LENDERS, INC. - A CALIFORNI | 1 | \$209,723.46 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$536,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | | | | | | | | | |
| | RIVERHILLS BANK | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROBINS FEDERAL CREDIT UNION | 2 | \$611,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROCKY MOUNTAIN BANK | 3 | \$741,280.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROSS MORTGAGE CORPORATION | 1 | \$414,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROUNDPOINT MORTGAGE COMPANY | 3 | \$781,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROYAL CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RPM MORTGAGE, INC | 6 | \$2,545,257.29 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 3 | \$840,549.87 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE | 1 | \$328,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$253,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAGAMORE HOME MORTGAGE, LLC | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$593,100.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$391,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SANTANDER BANK, N.A | 8 | \$2,114,425.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$229,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$264,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$385,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SECURE ONE CAPITAL CORPORATION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SECURITY BANK | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SECURITY STATE BANK OF FERGUS FALLS | 1 | \$293,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$422,180.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SHEA MORTGAGE INC | 5 | \$1,592,732.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SHORE MORTGAGE | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 25 | \$7,328,587.00 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | | | | | | | | | |
| | SKYLINE FINANCIAL CORP | 3 | \$1,061,200.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOLARITY CREDIT UNION | 1 | \$236,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 3 | \$787,550.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$231,223.94 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST.MARY'S BANK | 1 | \$384,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$285,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$453,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STEARNS LENDING INC | 14 | \$4,037,842.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 4 | \$900,750.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STOCKMAN BANK OF MONTANA | 1 | \$268,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISORY GROUP, A CORPORATION | 1 | \$269,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUMMIT BANK AND TRUST | 2 | \$509,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUMMIT FUNDING INC | 3 | \$898,810.40 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUMMIT FUNDING INC | 1 | \$229,823.52 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUMMIT FUNDING, INC | 1 | \$220,214.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE CORPORATION | 2 | \$412,550.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SWBC MORTGAGE CORPORATION | 3 | \$693,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TALMER BANK AND TRUST | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|---|---|----------------|-------|---|--------|----|---|--------|----|
| TELCOE FEDERAL CREDIT UNION, A CORPORATION | 1 | \$184,267.87 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THE BRYN MAWR TRUST COMPANY | 1 | \$223,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THE CITIZENS BANK | 1 | \$179,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THE COLUMBIA BANK | 1 | \$368,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THE INTERNATIONAL BANK OF AMHERST - AMHE | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THE MORTGAGE HOUSE, INC | 2 | \$604,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1 | \$182,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$222,608.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THE WASHINGTON TRUST COMPANY | 2 | \$506,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TJC MORTGAGE, INC | 1 | \$205,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TOMAH AREA CREDIT UNION | 1 | \$219,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TORRANCE COMMUNITY FEDERAL CREDIT UNION | 1 | \$226,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TOWER FEDERAL CREDIT UNION | 1 | \$222,449.95 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$227,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 1 | \$223,005.95 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$217,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TRAVIS CREDIT UNION | 1 | \$193,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$268,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TRUSTONE FINANCIAL | 1 | \$310,021.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 7 | \$2,336,300.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$881,310.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | UNIONBANK,N.A | 4 | \$1,210,557.98 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK & TRUST | 3 | \$766,320.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 18 | \$5,819,571.00 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 3 | \$1,025,472.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 16 | \$5,329,520.00 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSAL LENDING CORPORATION | 1 | \$249,340.35 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$564,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$320,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVEST BANK AND TRUST CO | 1 | \$306,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$325,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VALLEY NATIONAL BANK | 1 | \$194,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$210,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VANGUARD FUNDING LLC | 2 | \$588,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERITAS FUNDING, LLC | 3 | \$1,318,375.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VILLAGE MORTGAGE COMPNAY | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$294,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 5 | \$1,741,700.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 9 | \$2,972,636.63 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | WASHINGTON FIRST MORTGAGE LOAN CORP | 1 | \$415,676.36 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$176,700.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$251,910.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTERN SECURITY BANK, DIVISION OF | 1 | \$195,753.40 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE, INC | 1 | \$405,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$206,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$359,547.07 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WISCONSIN BANK AND TRUST | 1 | \$269,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | YADKIN BANK | 1 | \$380,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 4 | \$1,255,170.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 870 | \$252,217,478.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138WCJE4 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 14 | \$3,462,995.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$191,014.84 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$325,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$208,550.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMCAP MORTGAGE LTD DBA MAJOR MORTGA | 1 | \$199,759.69 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$247,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$532,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MTG CORP | 13 | \$4,304,494.05 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$298,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERIHOMER FINANCIAL, LLC | 2 | \$812,950.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|----|---|--------|----|
| | ARIZONA STATE CREDIT UNION | 1 | \$182,700.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$882,380.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED CREDIT UNION | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AUBURNBANK | 1 | \$238,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AURORA FINANCIAL GROUP, INC | 2 | \$556,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AXIA FINANCIAL, LLC | 4 | \$1,399,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCFIRST | 1 | \$263,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 5 | \$1,053,600.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK FIRST NATIONAL | 1 | \$193,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF ABBEVILLE AND TRUST COMPANY | 1 | \$314,300.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF ENGLAND | 4 | \$861,975.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF THE OZARKS | 1 | \$188,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 5 | \$1,621,589.44 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF WASHINGTON | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK SNB, NATIONAL ASSOCIATION | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKERS TRUST COMPANY | 1 | \$294,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANNER BANK | 3 | \$792,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 1 | \$334,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAY EQUITY LLC | 5 | \$1,432,700.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAY FEDERAL CREDIT UNION | 1 | \$292,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BELL STATE BANK & TRUST | 3 | \$749,300.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BELMONT SAVINGS BANK | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BEST CAPITAL FUNDING | 1 | \$525,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BETHLEHEM TEACHERS FEDERAL CREDIT UNION | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLOOMFIELD STATE BANK | 1 | \$252,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLUELEAF LENDING, LLC | 1 | \$241,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 3 | \$1,037,348.85 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | BOEING EMPLOYEES' CREDIT UNION | | | | | | | | | |
| | BROADVIEW MORTGAGE CORPORATION | 3 | \$986,114.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC | 1 | \$325,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 9 | \$3,473,800.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 6 | \$1,875,872.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$710,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | C2 FINANCIAL CORPORATION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CAPITAL CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$1,310,975.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL BANK | 1 | \$252,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRUE BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTURY LENDING COMPANY | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE CO., INC | 15 | \$4,375,750.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIAENS BANK & TRUST | 1 | \$255,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS & NORTHERN BANK | 1 | \$199,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | \$268,154.38 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 5 | \$1,551,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC. DBA CMG FINANCIAL | 1 | \$386,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COBALT MORTGAGE, INC | 18 | \$6,098,366.00 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMERCE MORTGAGE WHOLESALE | 1 | \$201,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY BANK - WHEATON/GLEN ELLYN | 1 | \$195,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY TRUST BANK | 1 | \$343,920.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$207,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONNECTICUT RIVER BANK | 1 | \$182,685.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORNERSTONE HOME LENDING, INC | 4 | \$1,130,100.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | CORNERSTONE MORTGAGE, INC | 2 | \$572,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION OF COLORADO | 2 | \$834,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CRESTLINE FUNDING CORP A CORPORATION | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$207,950.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CUMBERLAND FEDERAL BANK, FSB | 1 | \$340,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DEERWOOD BANK F/K/A THE FIRST NATIONAL BANK OF DEERWOOD | 1 | \$266,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$549,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DFCU FINANCIAL | 1 | \$348,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 15 | \$4,279,943.84 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$408,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$297,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DSW MORTGAGE, INC | 1 | \$193,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST | 1 | \$176,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | E MORTGAGE MANAGEMENT LLC | 4 | \$1,049,100.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | E-CENTRAL CREDIT UNION | 1 | \$198,037.25 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ENDURA FINANCIAL FEDERAL CREDIT UNION | 1 | \$326,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 2 | \$693,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$470,350.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EQUITY LOANS, LLC, A LIMITED LIABILTY COMPANY | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$256,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|----|----------------|-------|---|--------|----|---|--------|----|
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$255,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$247,100.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$937,450.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| EVOLVE BANK & TRUST | 1 | \$416,450.87 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 11 | \$2,726,420.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$645,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIDELITY BANK | 1 | \$288,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIDELITY BANK DBA FIDELITY BANK MOR | 2 | \$623,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$601,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$516,250.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$1,086,700.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST CHOICE BANK | 3 | \$776,800.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST CHOICE LOAN SERVICES, INC | 5 | \$1,722,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC | 2 | \$527,746.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK | 5 | \$1,388,609.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 3 | \$613,900.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK | 2 | \$613,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, LLC | 4 | \$1,211,119.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$406,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$588,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF DENNISON | 1 | \$279,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$375,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----------------|-------|---|--------|----|---|--------|----|
| FIRST NATIONS HOME FINANCE CORP | 1 | \$266,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NIAGARA BANK, N.A | 1 | \$287,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST PRIORITY FINANCIAL INC | 2 | \$548,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST SECURITIES FINANCIAL SERVICES, INC | 1 | \$329,784.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST STATE BANK OF ST. CHARLES, MO | 3 | \$913,540.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST TECH FEDERAL CREDIT UNION | 1 | \$317,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$669,900.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$871,800.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST WESTERN BANK & TRUST, A CORPORATION | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRSTBANK | 2 | \$633,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRSTTRUST BANK | 2 | \$605,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FISHER NATIONAL BANK | 1 | \$214,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$269,100.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FNB BANK | 1 | \$202,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FRANDSEN BANK & TRUST | 1 | \$232,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FRANKLIN FIRST FINANCIAL, LTD | 1 | \$397,298.51 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FREMONT BANK | 8 | \$2,884,954.76 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FULTON BANK OF NEW JERSEY | 1 | \$388,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FULTON BANK, N.A | 4 | \$1,183,520.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GALENA STATE BANK AND TRUST COMPANY | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE CORPORATION | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE GROUP LLC | 2 | \$591,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$198,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GENERAL MILLS FEDERAL CREDIT UNION | 1 | \$305,100.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GENERAL MORTGAGE CAPITAL CORPORATIO | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GEO-CORP INC | 3 | \$1,045,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GMFS LLC | 1 | \$411,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|---|--------|----|
| | GOLDEN EMPIRE MORTGAGE INC | 1 | \$463,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GRANITE STATE CREDIT UNION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREAT WESTERN BANK | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREENBOX LOANS, INC | 1 | \$412,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARANTY TRUST COMPANY | 2 | \$627,663.23 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 6 | \$1,517,300.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HARBORONE BANK | 1 | \$234,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FUNDING CORPORATION | 1 | \$324,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME STATE BANK, N.A | 1 | \$256,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMEAMERICAN MORTGAGE CORP | 1 | \$328,401.26 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$183,992.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 9 | \$2,236,290.43 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$508,257.36 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMETOWN RESIDENTIAL MORTGAGE, LLC | 1 | \$331,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$178,154.21 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HORIZON BANK, N.A | 2 | \$620,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY | 4 | \$1,136,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ICON CREDIT UNION | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$461,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IMPAC MORTGAGE CORP | 1 | \$229,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INDEPENDENT BANK | 1 | \$229,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INTEGRITY MORTGAGE OF MISSOURI CORPORATION | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INTERBANK MORTGAGE COMPANY | 2 | \$497,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INTERNATIONAL CITY MORTGAGE | 1 | \$412,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INTERNATIONAL CITY MORTGAGE, INC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | INVESTMENT BANKERS NETWORK, INC | 1 | \$268,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JEFFERSON BANK OF MISSOURI | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JONAH BANK OF WYOMING, A STATE BANK | 1 | \$242,100.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 9 | \$3,813,936.16 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LADERA LENDING INC | 4 | \$1,056,800.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$591,034.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 11 | \$4,283,250.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LANDMARK CREDIT UNION | 2 | \$481,900.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADER BANK N.A | 3 | \$1,147,287.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEGACY HOME LOANS LLC | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 2 | \$964,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$716,725.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LIVE WELL FINANCIAL, INC | 1 | \$468,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOGIX FEDERAL CREDIT UNION | 2 | \$659,542.01 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 2 | \$595,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | M/I FINANCIAL, LLC | 3 | \$877,750.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$312,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEGASTAR FINANCIAL CORP | 4 | \$1,060,715.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBERS MORTGAGE COMPANY, INC | 1 | \$219,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$841,524.59 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$245,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID AMERICA MORTGAGE | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----------------|-------|---|--------|----|---|--------|----|
| MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION | 1 | \$183,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$374,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MIDWESTONE BANK | 1 | \$285,705.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$206,100.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MLD MORTGAGE, INC | 4 | \$1,520,500.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORRILL AND JANES BANK | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGE 1 INCORPORATED | 2 | \$577,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGE AMERICA, INC | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGE INVESTORS GROUP | 2 | \$603,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$761,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGE SUPPLIERS INC | 1 | \$344,555.91 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGENETWORK | 2 | \$475,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MOUND CITY BANK | 1 | \$244,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$587,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MOUNTAIN LAKES MORTGAGE | 1 | \$224,431.92 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MOVEMENT MORTGAGE | 2 | \$617,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MOVEMENT MORTGAGE LLC | 1 | \$367,557.83 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MOVEMENT MORTGAGE, LLC | 8 | \$2,020,950.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NATIONAL BANK OF KANSAS CITY | 3 | \$824,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NATIONS DIRECT MORTGAGE LLC | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NATIONSTAR MORTGAGE | 1 | \$236,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NCB, FSB | 1 | \$236,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NETWORK FUNDING, L.P | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NEW MEXICO BANK AND TRUST | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | 1 | \$190,537.13 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|----|---|--------|----|
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | | | | | | | | | |
| | NEXBANK SSB | 2 | \$583,750.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NFM, INC DBA NFM CONSULTANTS, INC | 1 | \$283,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NJ LENDERS CORP | 6 | \$1,920,770.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTH COMMUNITY BANK | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTH SHORE BANK | 1 | \$304,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHERN BANK & TRUST COMPANY | 1 | \$278,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORWOOD COOPERATIVE BANK | 1 | \$275,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NUMARK CREDIT UNION | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NUVISION FCU | 1 | \$301,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | O A MORTGAGE SERVICES | 1 | \$390,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OCEANFIRST BANK | 2 | \$612,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ON Q FINANCIAL INC | 2 | \$408,574.61 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ONY GLO, INC. DBA: OGI MORTGAGE BANKERS | 1 | \$332,581.04 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OPES ADVISORS, INC | 1 | \$550,634.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OPPORTUNITIES CREDIT UNION | 1 | \$187,752.43 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 2 | \$697,600.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 1 | \$292,462.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$472,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$697,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MTG LLC | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$259,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARKSIDE LENDING LLC | 3 | \$874,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PATELCO CREDIT UNION | 1 | \$349,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK OF BEDFORD COUNTY | 1 | \$229,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$256,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES NATIONAL | 2 | \$620,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | BANK | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 19 | \$6,208,362.00 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PLATINUM MORTGAGE, INC | 1 | \$295,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE | 2 | \$532,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE INC | 1 | \$248,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE, INC | 1 | \$312,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PMAC LENDING SERVICES, INC | 27 | \$8,399,407.94 | 3.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 2 | \$680,034.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PREMIER LENDING INC | 1 | \$305,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMARY CAPITAL ADVISORS LC | 1 | \$384,336.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMEBANK | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$478,704.50 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROGRESSIVE SAVINGS BANK | 1 | \$385,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROSPERITY HOME MORTGAGE, LLC | 4 | \$1,315,830.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROVIDENT SAVINGS BANK, FSB | 5 | \$1,755,298.60 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PS BANK | 1 | \$181,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PURDUE FEDERAL CU | 2 | \$413,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REDWOOD CAPITAL BANK | 1 | \$194,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REDWOOD CREDIT UNION | 1 | \$380,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RELIANCE BANK, AN ALABAMA CORPORATI | 1 | \$415,439.64 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RENASANT BANK | 2 | \$610,325.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 6 | \$1,713,832.53 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE SERVICES | 1 | \$219,729.49 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | RIVER VALLEY BANK | 1 | \$322,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RIVERSIDE COMMUNITY BANK | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RJS, INC., DBA WEST COAST MORTGAGE | 1 | \$370,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$191,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROCKY MOUNTAIN BANK | 1 | \$259,641.79 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROCKY MOUNTAIN CREDIT UNION | 1 | \$187,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROUNDPOINT MORTGAGE COMPANY | 3 | \$913,600.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROYAL PACIFIC FUNDING CORPORATION | 1 | \$411,481.64 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RPM MORTGAGE, INC | 5 | \$1,788,768.96 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 2 | \$871,230.96 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE | 2 | \$650,450.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION | 2 | \$593,881.63 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SALAL CREDIT UNION | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$596,250.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$301,901.28 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SANTANDER BANK, N.A | 2 | \$808,750.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$490,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SECURITY FIRST BANK | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$753,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$307,350.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SELECT BANK | 1 | \$236,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SHEA MORTGAGE INC | 4 | \$1,273,668.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 17 | \$5,761,800.00 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | SKYLINE FINANCIAL CORP | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOLARITY CREDIT UNION | 1 | \$232,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP | 1 | \$363,870.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUTHLAND CREDIT UNION | 1 | \$313,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE CORP | 1 | \$204,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD PACIFIC MORTGAGE, INC | 3 | \$1,090,962.56 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$408,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF CROSS PLAINS | 1 | \$310,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE FARM BANK, F.S.B | 3 | \$817,254.66 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STEARNS LENDING INC | 29 | \$9,500,540.21 | 3.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 7 | \$2,295,050.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STIFEL BANK AND TRUST | 2 | \$410,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STOCKMAN BANK OF MONTANA | 1 | \$207,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$305,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUMMIT BANK AND TRUST | 1 | \$323,582.94 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUMMIT CREDIT UNION | 2 | \$788,700.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUMMIT FUNDING | 1 | \$359,517.94 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUMMIT FUNDING INC | 5 | \$1,633,995.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUMMIT FUNDING INC | 2 | \$774,156.03 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUMMIT FUNDING, INC | 2 | \$704,840.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$227,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUSQUEHANNA BANK | 2 | \$773,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SWBC MORTGAGE CORPORATION | 6 | \$2,105,387.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | TALMER BANK AND TRUST | 2 | \$790,800.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$203,850.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$270,814.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$223,698.27 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOTAL MORTGAGE SERVICES | 1 | \$229,304.46 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION | 1 | \$321,316.60 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$625,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWER FEDERAL CREDIT UNION | 3 | \$744,400.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRAVERSE CITY STATE BANK | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUWEST CREDIT UNION | 1 | \$183,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TWO RIVERS BANK AND TRUST, A CORPORATION | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 5 | \$1,428,600.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$653,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIONBANK,N.A | 1 | \$242,512.89 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK & TRUST | 2 | \$697,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 14 | \$4,621,311.57 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 4 | \$1,563,090.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 18 | \$5,596,351.96 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$222,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|---|--------|----|
| | UNIVEST BANK AND TRUST CO | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UWHARRIE BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$387,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VENTA FINANCIAL GROUP, INC | 1 | \$249,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERITAS FUNDING, LLC | 3 | \$847,155.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VILLAGE MORTGAGE | 1 | \$312,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$410,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 4 | \$958,782.92 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$992,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$544,750.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON COUNTY BANK | 1 | \$245,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON FIRST MORTGAGE LOAN CORP | 1 | \$294,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON TRUST BANK | 1 | \$302,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 3 | \$748,420.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE, INC | 2 | \$675,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$255,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WINTRUST | 1 | \$227,692.88 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE A DIVISION OF | 1 | \$389,474.67 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | BARRINGTON BANK AND TRUST CO | | | | | | | | | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 2 | \$742,503.03 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WISCONSIN BANK AND TRUST | 1 | \$301,357.52 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WR STARKEY MORTGAGE, LLP | 1 | \$275,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 4 | \$1,200,950.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 830 | \$252,495,166.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138WCJF1 | 1ST FARM CREDIT SERVICES, FLCA | 1 | \$253,316.19 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | 1ST SECURITY BANK OF WASHINGTON | 2 | \$424,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | 360 MORTGAGE GROUP, LLC | 1 | \$192,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | 3RD FED BANK | 1 | \$320,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 29 | \$8,039,399.00 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC | 1 | \$316,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AKT AMERICAN CAPITAL, INC | 1 | \$396,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALASKA USA MORTGAGE COMPANY, LLC | 3 | \$1,061,517.92 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$651,516.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$249,699.62 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MTG CORP | 13 | \$4,583,914.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$527,350.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERIHOMES FINANCIAL, LLC | 1 | \$291,006.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANCHORBANK, FSB | 1 | \$324,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARIZONA BANK AND TRUST | 1 | \$198,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK HOME | 1 | \$204,845.98 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | MORTGAGE | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--------|----|
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$211,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 5 | \$1,492,420.82 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$398,150.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AUBURNBANK | 2 | \$607,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AURORA FINANCIAL GROUP, INC | 2 | \$563,250.62 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AXIA FINANCIAL, LLC | 1 | \$461,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$226,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 1 | \$244,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF ENGLAND | 1 | \$233,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF ENGLAND A CORPORATION | 1 | \$351,557.13 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION | 1 | \$320,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF QUINCY | 1 | \$248,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF SPRINGFIELD | 1 | \$218,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 6 | \$1,694,709.44 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK SNB, NATIONAL ASSOCIATION | 3 | \$777,100.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANNER BANK | 1 | \$296,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 3 | \$1,124,640.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAY EQUITY LLC | 6 | \$1,971,050.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAYCOAST BANK | 2 | \$418,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BELL STATE BANK & TRUST | 2 | \$813,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BELMONT SAVINGS BANK | 1 | \$346,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BEST CAPITAL FUNDING | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$480,598.50 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$185,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BRIDGEVIEW BANK MORTGAGE COMPANY | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | BROKER SOLUTIONS INC | 3 | \$733,700.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 15 | \$5,471,820.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 4 | \$1,557,770.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 2 | \$912,600.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | C & R MORTGAGE CORPORATION | 1 | \$188,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | C2 FINANCIAL CORPORATION | 4 | \$1,208,300.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CALCON MUTUAL MORTGAGE LLC | 1 | \$516,848.92 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CAPE COD COOPERATIVE BANK | 1 | \$238,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 6 | \$1,668,150.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CASHCALL INC | 1 | \$270,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$545,030.99 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTENNIAL LENDING GROUP, LLC | 1 | \$260,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTENNIAL LENDING, LLC | 2 | \$367,300.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL BANK | 1 | \$250,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE CO., INC | 11 | \$3,270,146.61 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$269,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS & NORTHERN BANK | 1 | \$244,451.32 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS ALLIANCE BANK | 2 | \$586,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITY FIRST MORTGAGE SERVICES LLC | 1 | \$345,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITY LIGHTS FINANCIAL EXPRESS INC | 1 | \$339,572.23 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | \$195,934.47 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$664,700.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$395,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COBALT MORTGAGE, INC | 24 | \$6,930,350.00 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | COMMERCE MORTGAGE | 2 | \$864,300.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORNERSTONE HOME LENDING, INC | 6 | \$2,185,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC | 1 | \$319,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 1 | \$186,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DAS ACQUISITION COMPANY LLC | 1 | \$199,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$424,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 13 | \$3,451,056.74 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DSW MORTGAGE INC, A COLORADO CORPOR | 1 | \$268,515.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | E MORTGAGE MANAGEMENT LLC | 3 | \$827,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ELEVATIONS CREDIT UNION | 3 | \$665,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$336,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 3 | \$1,022,391.80 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP | 1 | \$240,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$219,432.53 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$341,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC | 1 | \$193,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVERGREEN MONEYSOURCE | 4 | \$973,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| MORTGAGE COMPANY | | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|----|
| FAIRFIELD COUNTY FEDERAL CREDIT UNION | 1 | \$256,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$349,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 17 | \$5,473,583.23 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION | 1 | \$468,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FARMERS & MERCHANTS BANK | 1 | \$224,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FARMERS & MERCHANTS SAVINGS BANK | 1 | \$206,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FARMERS AND MERCHANTS BANK | 1 | \$195,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$275,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FARMERS STATE BANK OF WAUPACA | 1 | \$188,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FARMINGTON MORTGAGE, A DIVISION OF | 1 | \$322,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIDELITY BANK DBA FIDELITY BANK MOR | 1 | \$381,996.30 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIDELITY HOMESTEAD SAVINGS BANK | 5 | \$1,625,350.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FINANCIAL CENTER WEST, INC | 1 | \$393,750.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$398,462.54 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 1 | \$283,617.45 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST CALIFORNIA MORTGAGE COMPANY | 6 | \$1,561,750.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST CHOICE BANK | 1 | \$470,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST CHOICE LOAN SERVICES, INC | 5 | \$1,571,300.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST CONTINENTAL MORTGAGE, LTD | 2 | \$696,672.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK | 5 | \$1,740,938.27 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK, FSB | 2 | \$417,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | 2 | \$620,868.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|---|--------|----|
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | | | | | | | | | |
| | FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 1 | \$185,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FINANCIAL BANK, N.A | 2 | \$610,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$176,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HOME MORTGAGE CORPORATION | 6 | \$2,114,618.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 6 | \$1,626,700.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$228,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$562,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, LLC | 4 | \$1,235,185.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$1,081,732.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF DURANGO | 1 | \$282,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF ST LOUIS | 1 | \$215,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF WASECA | 1 | \$227,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK, AMES, IOWA | 1 | \$246,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONS HOME FINANCE CORP | 1 | \$320,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NORTHERN CREDIT UNION | 2 | \$384,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST OKLAHOMA MORTGAGE | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PRIORITY FINANCIAL INC | 2 | \$533,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PRIORITY FINANCIAL, INC | 1 | \$520,950.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST REPUBLIC BANK | 1 | \$507,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST STATE BANK NEBRASKA | 2 | \$519,420.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 4 | \$1,114,100.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|----|
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | | | | | | | | | |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$549,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRSTBANK MORTGAGE PARTNERS MURFREESBORO- NORTH CH | 1 | \$202,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRSTMERIT BANK, N.A | 3 | \$882,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRSTTRUST BANK | 4 | \$1,518,200.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FLANAGAN STATE BANK | 1 | \$405,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | \$503,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FORUM CREDIT UNION | 2 | \$797,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FREMONT BANK | 12 | \$3,848,767.89 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FULTON BANK, N.A | 5 | \$1,422,172.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1 | \$306,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE CORPORATION | 1 | \$260,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE GROUP, LLC | 5 | \$1,375,200.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GEO-CORP, INC | 1 | \$400,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GEORGIA BANK AND TRUSTCOMPANY OF AUGUSTA | 1 | \$199,619.78 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GMFS LLC | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GOLDEN WEST ALLIANCE, INC | 1 | \$274,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GRAND BANK, NA | 2 | \$488,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GREAT WESTERN BANK | 1 | \$380,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GUARANTY TRUST COMPANY | 8 | \$2,640,454.58 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY | 12 | \$3,179,242.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GULF COAST BANK AND TRUST COMPANY | 1 | \$260,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HALLMARK HOME MORTGAGE, LLC | 1 | \$193,788.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HARBOR NATIONAL BANK | 3 | \$768,250.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HERITAGEBANK OF THE SOUTH | 1 | \$242,358.80 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$348,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|----|
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$340,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 10 | \$2,790,401.93 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 5 | \$1,647,607.13 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOMESTEAD FUNDING CORP | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HORIZON BANK, N.A | 1 | \$180,530.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| IAPPROVE LENDING | 2 | \$634,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| IBERIABANK MORTGAGE COMPANY | 4 | \$1,174,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| IBM SOUTHEAST EFCU | 1 | \$340,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ICON CREDIT UNION | 1 | \$192,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| IDAHO CENTRAL CREDIT UNION | 2 | \$508,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| IMPAC MORTGAGE CORP | 3 | \$837,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| INTERBANK MORTGAGE COMPANY | 1 | \$226,194.90 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| INTERNATIONAL CITY MORTGAGE, INC | 3 | \$930,431.64 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| JAMES B. NUTTER & COMPANY | 2 | \$392,250.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| KINECTA FEDERAL CREDIT UNION | 7 | \$3,065,800.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LADERA LENDING INC | 2 | \$757,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LAFAYETTE AMBASSADOR BANK | 1 | \$224,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 7 | \$2,647,927.79 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LANDMARK CREDIT UNION | 2 | \$448,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LEADER BANK N.A. A CORPORATION | 3 | \$915,795.35 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LEADER BANK N.A | 4 | \$1,481,750.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LEADERONE FINANCIAL CORPORATION | 1 | \$284,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LEGACY HOME LOANS LLC | 2 | \$788,498.91 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | 5 | \$1,514,050.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|----|---|--------|----|
| | LENOX FINANCIAL MORTGAGE CORPORATIO | | | | | | | | | |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$182,248.56 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 1 | \$292,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | M/I FINANCIAL, LLC | 3 | \$994,350.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAGNA BANK | 1 | \$211,720.83 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARINE BANK | 1 | \$213,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARK 1 MORTGAGE | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARQUETTE BANK | 1 | \$247,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE | 1 | \$216,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MCKINLEY MORTGAGE LLC | 1 | \$198,144.62 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEETINGHOUSE BANK | 1 | \$285,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEGASTAR FINANCIAL CORP | 6 | \$1,918,400.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBERS MORTGAGE COMPANY, INC | 1 | \$243,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$666,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$240,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$217,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | METRO BANK | 1 | \$260,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | METRO CREDIT UNION | 1 | \$210,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID AMERICA MORTGAGE | 4 | \$1,138,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDLAND STATES BANK | 1 | \$301,373.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST BANK N A | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST COMMUNITY BANK | 1 | \$185,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$191,250.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE INVESTORS GROUP | 4 | \$1,080,239.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGENETWORK | 5 | \$1,544,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE | 2 | \$498,750.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE LLC | 2 | \$665,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE, | 9 | \$2,418,350.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|---|--------|----|
| | LLC | | | | | | | | | |
| | N A NATIONWIDE MORTGAGE | 1 | \$489,900.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$223,300.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY | 1 | \$322,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEIGHBORS FINANCIAL CORPORATION | 1 | \$345,764.35 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$392,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NETWORK FUNDING, L.P | 1 | \$228,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP | 2 | \$652,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$329,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NJ LENDERS CORP | 3 | \$967,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHLAND MORTGAGE | 1 | \$415,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHSTAR MORTGAGE CORP | 1 | \$360,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORWOOD COOPERATIVE BANK | 1 | \$312,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NUMARK CREDIT UNION | 1 | \$176,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | O A MORTGAGE SERVICES | 1 | \$620,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OCEANFIRST BANK | 1 | \$255,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ON Q FINANCIAL INC | 1 | \$355,965.63 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ON Q FINANCIAL, INC | 1 | \$256,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OPES ADVISORS, INC | 1 | \$584,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$208,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 3 | \$783,184.79 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED | 1 | \$330,564.12 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 3 | \$919,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$539,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$566,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$241,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARKSIDE LENDING LLC | 1 | \$347,541.74 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARKSIDE LENDING LLC | 2 | \$640,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$380,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PATELCO CREDIT UNION | 2 | \$510,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PATHWAYS FINANCIAL CREDIT UNION, INC | 1 | \$230,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$700,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES NATIONAL BANK | 1 | \$304,589.16 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PINNACLE BANK OF SOUTH CAROLINA | 2 | \$666,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 30 | \$9,284,404.16 | 3.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PIONEER BANK | 1 | \$304,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 2 | \$649,614.51 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PLATINUM MORTGAGE, INC | 2 | \$411,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE | 5 | \$1,155,460.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE, INC | 3 | \$882,800.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PMAC LENDING SERVICES, INC | 22 | \$7,619,630.00 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMARY CAPITAL ADVISORS LC | 5 | \$1,612,800.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$179,703.42 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | 1 | \$205,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROSPERITY HOME MORTGAGE, LLC | 11 | \$3,881,210.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROVIDENT CREDIT UNION | 1 | \$210,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | QUALSTAR CREDIT UNION | 1 | \$400,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$340,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | RANDOLPH SAVINGS BANK | | | | | | | | | |
| | RCB BANK | 2 | \$495,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RED RIVER BANK | 1 | \$252,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REDWOOD CREDIT UNION | 1 | \$297,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RENASANT BANK | 1 | \$190,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 4 | \$1,446,950.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RESIDENTIAL BANCORP (DIAMOND BAR) | 1 | \$624,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE CORPORATION | 1 | \$324,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$424,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$267,647.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROCKY MOUNTAIN BANK | 1 | \$235,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROCKY MOUNTAIN CREDIT UNION | 1 | \$407,790.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROUNDBANK | 1 | \$228,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROUNDPOINT MORTGAGE COMPANY | 7 | \$2,302,700.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RPM MORTGAGE, INC | 6 | \$2,403,145.10 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$236,650.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$192,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$968,750.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAN DIEGO COUNTY CREDIT UNION | 4 | \$1,146,936.20 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$216,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SANTANDER BANK, N.A | 11 | \$3,310,870.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$275,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$270,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|-----------------|-------|---|--------|----|---|--------|----|
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$191,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SHEA MORTGAGE INC | 5 | \$1,629,718.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SHORE MORTGAGE | 3 | \$893,250.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 39 | \$12,925,766.50 | 4.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SKYLINE FINANCIAL CORP | 3 | \$1,022,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUTH GEORGIA BANKING COMPANY | 1 | \$250,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$189,550.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUTHFIRST BANK | 1 | \$303,582.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUTHPOINT FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUTHWEST FUNDING, LP | 1 | \$249,685.46 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST.MARY'S BANK | 2 | \$559,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$187,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD PACIFIC MORTGAGE, INC | 2 | \$709,252.79 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE FARM BANK, F.S.B | 1 | \$189,750.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STEARNS LENDING INC | 34 | \$10,433,050.00 | 3.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 9 | \$2,610,085.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STIFEL BANK AND TRUST | 1 | \$177,450.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUMMIT CREDIT UNION | 1 | \$219,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUMMIT FUNDING INC | 2 | \$563,584.45 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUMMIT FUNDING, INC | 5 | \$1,813,969.56 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUN WEST MORTGAGE COMPANY, INC | 2 | \$830,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUSQUEHANNA BANK | 4 | \$976,600.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SWBC MORTGAGE CORPORATION | 7 | \$2,101,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TALMER BANK AND TRUST | 3 | \$962,789.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE BANKERS GUARANTEE TITLE & TRUST COMPANY | 1 | \$256,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$400,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$205,905.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|----|---|--------|----|
| | THE CARROLL MORTGAGE GROUP, INC. (14740) | | | | | | | | | |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$244,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE FEDERAL SAVINGS BANK | 1 | \$269,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE FEDERAL SAVINGS BANK FEDERAL SAVINGS BANK | 1 | \$213,715.38 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$267,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK IN CARLYLE | 1 | \$203,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$281,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE HOME LENDING GROUP, LLC | 1 | \$262,683.99 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE MORTGAGE SOURCE, INC | 1 | \$189,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$234,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE PARK BANK | 1 | \$260,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE PRIVATEBANK AND TRUST COMPANY | 1 | \$195,741.90 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$397,463.88 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$189,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOTAL MORTGAGE SERVICES LLC | 1 | \$311,579.73 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$258,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWER FEDERAL CREDIT UNION | 2 | \$649,614.24 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUSTONE FINANCIAL | 1 | \$276,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TUCKER MORTGAGE, LLC | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 8 | \$2,330,450.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$364,950.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | \$605,100.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIONBANK,N.A | 7 | \$2,033,095.74 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | UNITED BANK & TRUST | 1 | \$228,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK OF UNION | 1 | \$300,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 21 | \$6,117,358.04 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 3 | \$918,675.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 15 | \$4,173,154.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSAL LENDING CORPORATION | 1 | \$339,625.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY CREDIT UNION | 1 | \$370,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 4 | \$966,200.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVEST BANK AND TRUST CO | 2 | \$518,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | V.I.P. MORTGAGE, INC | 1 | \$252,174.98 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 4 | \$1,193,840.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VANGUARD FUNDING LLC | 1 | \$248,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VENTA FINANCIAL GROUP INC | 1 | \$269,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERITAS FUNDING, LLC | 4 | \$908,650.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 7 | \$1,894,266.51 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 5 | \$1,525,800.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | W.J. BRADLEY MORTGAGE CAPITAL | 2 | \$689,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | LLC. A DELAWARE LIMITED LIABILITY COMPANY | | | | | | | | | |
| | WASHINGTON SAVINGS BANK | 1 | \$291,125.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTONFIRST BANK, A VIRGINIA CHARTERED BANK | 1 | \$246,696.29 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$415,899.68 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTERRA CREDIT UNION | 1 | \$220,971.64 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 4 | \$919,400.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE, INC | 3 | \$741,520.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WINNPOINTE CORPORATION | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$300,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WISCONSIN BANK AND TRUST | 1 | \$284,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WR STARKEY MORTGAGE, LLP | 2 | \$430,761.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$256,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 7 | \$1,976,950.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1,008 | \$302,963,741.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138WCJG9 | 1ST SECURITY BANK OF WASHINGTON | 2 | \$663,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | 360 MORTGAGE GROUP, LLC | 3 | \$812,750.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ABBEVILLE BUILDING & LOAN | 2 | \$563,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ABERDEEN PROVING GROUND FCU | 1 | \$180,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 24 | \$6,707,915.00 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$578,621.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AFFILIATED MORTGAGE COMPANY | 5 | \$1,450,850.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|----|----------------|-------|---|--------|----|---|--------|----|
| ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ALLIANCE BANK | 1 | \$283,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ALPINE BANK & TRUST CO | 2 | \$386,232.26 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ALTRA FEDERAL CREDIT UNION | 2 | \$500,300.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AMCAP MORTGAGE LTD | 1 | \$195,254.03 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP | 1 | \$350,294.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AMEGY MORTGAGE COMPANY L.L.C | 1 | \$207,100.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AMEGY MORTGAGE COMPANY, LLC | 1 | \$252,700.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AMERICAN FEDERAL SAVINGS BANK | 2 | \$401,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AMERICAN FINANCIAL RESOURCES, INC | 3 | \$751,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AMERICAN PACIFIC MTG CORP | 13 | \$3,690,111.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$338,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AMERICAN SAVINGS BANK, F.S.B | 1 | \$314,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AMERIFIRST FINANCIAL CORPORATION | 3 | \$897,018.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ARIZONA BANK AND TRUST | 1 | \$294,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$176,250.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ARKANSAS FEDERAL CREDIT UNION | 1 | \$234,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$765,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ASSOCIATED CREDIT UNION | 1 | \$289,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ASSURANCE FINANCIAL GROUP, LLC | 4 | \$1,242,230.66 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$179,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AUBURNBANK | 1 | \$205,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AXIA FINANCIAL, LLC | 2 | \$753,450.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | 3 | \$905,684.63 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|---|--------|----|
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | | | | | | | | | |
| | BANCORPSOUTH BANK | 6 | \$1,619,780.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF AMERICA , N.A | 1 | \$258,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF BRODHEAD | 1 | \$211,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF ENGLAND | 8 | \$1,867,824.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION | 3 | \$910,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF NEW ENGLAND A CORPORATION | 1 | \$365,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF RUSTON | 1 | \$200,735.31 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF SPRINGFIELD | 1 | \$204,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 5 | \$1,351,667.30 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK SNB, NATIONAL ASSOCIATION | 1 | \$220,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 3 | \$736,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAY EQUITY LLC | 9 | \$2,751,350.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BELL STATE BANK & TRUST | 6 | \$1,687,775.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BELMONT SAVINGS BANK | 1 | \$240,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BENCHMARK COMMUNITY BANK | 1 | \$185,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$185,250.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BANCORP | 1 | \$256,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK BANK | 1 | \$192,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLUCURRENT CREDIT UNION | 1 | \$211,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLUELEAF LENDING, LLC | 3 | \$746,450.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES' CREDIT UNION | 6 | \$1,355,741.07 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOONE COUNTY NATIONAL BANK | 1 | \$188,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$350,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BRICKWOOD MORTGAGE | 1 | \$402,481.25 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BRIDGEVIEW BANK MORTGAGE COMPANY | 1 | \$277,042.93 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|----|----------------|-------|---|--------|----|---|--------|----|
| LL | | | | | | | | | |
| BROADVIEW MORTGAGE CORPORATION | 3 | \$996,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BROKER SOLUTIONS INC | 2 | \$480,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 15 | \$4,386,400.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$579,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$850,725.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BRONCO FEDERAL CREDIT UNION | 1 | \$257,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BUSEY BANK | 1 | \$416,450.87 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CALIFORNIA CREDIT UNION | 1 | \$239,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CAPITAL CREDIT UNION | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$366,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 2 | \$487,100.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CASHNOWREFI.COM | 1 | \$252,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTENNIAL LENDING, LLC | 3 | \$741,750.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTRAL CITY CREDIT UNION | 1 | \$179,455.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | \$372,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTRUE BANK | 2 | \$506,100.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTURY LENDING COMPANY | 6 | \$1,191,850.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CHAMPION CREDIT UNION | 1 | \$180,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CHARLES RIVER BANK | 1 | \$407,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$184,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CHERRY CREEK MORTGAGE CO., INC | 11 | \$3,143,560.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS 1ST BANK-TYLER, TX | 1 | \$273,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS BANK OF LAS CRUCES | 1 | \$282,083.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITY STATE BANK, AN IOWA BANKING | 1 | \$223,155.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | CORPORATION | | | | | | | | | |
| | CITYWIDE HOME LOANS, A UTAH CORPORA | 2 | \$761,627.59 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 16 | \$5,084,883.42 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$409,175.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COBALT MORTGAGE, INC | 8 | \$2,116,475.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COLORADO CREDIT UNION | 1 | \$239,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COLUMBIA CREDIT UNION | 5 | \$988,650.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMERCE MORTGAGE | 3 | \$904,619.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMERCE MORTGAGE WHOLESALE | 3 | \$807,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMERCE STATE BANK | 1 | \$412,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMONWEALTH MORTGAGE GROUP LLC | 1 | \$180,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMONWEALTH MORTGAGE OF TEXAS LP | 1 | \$204,790.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY BANK, INC | 1 | \$234,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$820,300.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY TRUST BANK | 5 | \$1,254,220.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 3 | \$657,075.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$232,655.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONSUMERS CREDIT UNION | 1 | \$176,700.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORNERSTONE HOME LENDING, INC | 10 | \$2,924,933.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORNERSTONE MORTGAGE, INC | 1 | \$221,440.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORRIDOR MORTGAGE GROUP, INC | 1 | \$238,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORTRUST MORTGAGE, INC | 1 | \$261,155.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$662,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$182,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | D ARK-LA-TEX FINANCIAL SERVICES, | 3 | \$962,298.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|----|---|--------|----|
| | LLC DBA BENCHMARK MORTGAGE | | | | | | | | | |
| | DAS ACQUISITION COMPANY LLC | 1 | \$318,811.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DEAN COOPERATIVE BANK | 1 | \$196,650.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DEERWOOD BANK | 1 | \$224,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$803,203.23 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DFCU FINANCIAL | 1 | \$300,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$737,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DVA FEDERAL CREDIT UNION | 1 | \$272,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | E MORTGAGE MANAGEMENT LLC | 3 | \$1,053,380.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ELEVATIONS CREDIT UNION | 5 | \$1,297,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EMC HOLDINGS LLC | 2 | \$622,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ESSEX RESIDENTIAL MORTGAGE LLC | 1 | \$183,768.50 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EUDRUP, INC DBA THE MORTGAGE GALLERY | 1 | \$290,605.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 3 | \$970,259.02 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC. D/B/A SUPREMEM LENDING A TEXAS CORPORATION | 1 | \$294,769.67 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$480,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC | 1 | \$284,050.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 2 | \$398,720.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$259,840.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVOLVE BANK & TRUST | 2 | \$554,300.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EXCHANGE BANK | 1 | \$216,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EXCHANGE BANK & TRUST CO | 1 | \$190,440.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | F&M BANK | 1 | \$247,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|---|---|----------------|-------|---|--------|----|---|--------|----|
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 8 | \$2,599,723.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$211,176.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FAMILY FIRST FUNDING, LLC | 1 | \$225,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$677,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FARMERS STATE BANK - FOX LAKE | 1 | \$188,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE CHARTERED BANK | 1 | \$194,655.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FBC MORTGAGE, LLC | 4 | \$796,429.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIDELITY BANK DBA FIDELITY BANK MOR | 3 | \$918,153.98 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIDELITY COOPERATIVE BANK | 2 | \$761,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIDELITY HOMESTEAD SAVINGS BANK | 5 | \$1,580,350.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 3 | \$1,050,062.17 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST BANK FINANCIAL CENTRE | 1 | \$253,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST CALIFORNIA MORTGAGE COMPANY | 9 | \$2,452,025.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$348,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST CHOICE LENDING GROUP, LP | 1 | \$178,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST CHOICE LOAN SERVICES, INC | 2 | \$524,092.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST CLOVER LEAF BANK | 1 | \$228,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST COMMUNITY BANK | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST COMMUNITY BANK OF CENTRAL ALABAMA | 1 | \$224,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST COMMUNITY | 1 | \$367,550.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | CREDIT UNION | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--------|----|
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$259,920.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$300,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK | 6 | \$1,582,300.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 4 | \$1,237,449.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FINANCIAL BANK, N.A | 1 | \$180,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 6 | \$1,292,373.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | \$198,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$278,550.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, LLC | 4 | \$955,030.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$477,490.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF MCMINNVILLE BANK | 1 | \$285,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF TRENTON | 2 | \$512,257.49 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$185,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONS HOME FINANCE CORP | 1 | \$369,541.71 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST OPTION BANK | 1 | \$259,978.71 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PRIORITY FINANCIAL INC | 2 | \$639,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 2 | \$437,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST SECURITY BANK | 1 | \$230,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST STATE BANK NEBRASKA | 1 | \$409,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$818,913.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |