

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2017

File 80 of 96

| Name of Issuing Entity | Check if Registered | Name of Originator | Total Assets by Originator | | | Assets that Were Subject of Demand | | | Asset Repu Repla |
|------------------------|---------------------|---|----------------------------|----------------|--------------------------|------------------------------------|--------|--------------------------|---------------------|
| | | | # | \$ | (% of principal balance) | # | \$ | (% of principal balance) | |
| 3138WHQM7 | | ABBEVILLE BUILDING & LOAN | 1 | \$286,900.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | | AFFILIATED MORTGAGE COMPANY | 2 | \$502,697.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | | ALPHA MORTGAGE CORPORATION | 1 | \$310,731.28 | 0.31% | 0 | \$0.00 | NA | 0 |
| | | AMARILLO NATIONAL BANK | 1 | \$222,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | | AMERICA'S FIRST FCU | 1 | \$247,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN HOUSING CAPITAL LLC .D.B.A. CRM LENDING, A LIMITED | 1 | \$214,690.23 | 0.21% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN INTERNET MORTGAGE, INC | 1 | \$323,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | | AMERIFIRST FINANCIAL CORPORATION | 1 | \$239,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 4 | \$1,111,534.45 | 1.11% | 0 | \$0.00 | NA | 0 |
| | | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$308,750.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$538,500.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | | ARVEST BANK | 2 | \$624,400.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | | ASHEVILLE SAVINGS BANK | 1 | \$351,458.03 | 0.35% | 0 | \$0.00 | NA | 0 |
| | | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 3 | \$731,680.12 | 0.73% | 0 | \$0.00 | NA | 0 |
| | | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$199,705.36 | 0.2% | 0 | \$0.00 | NA | 0 |
| | | ATLANTIC BAY MORTGAGE GROUP, LLC | 4 | \$939,725.71 | 0.94% | 0 | \$0.00 | NA | 0 |
| | | BANK OF ENGLAND | 3 | \$756,760.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | | BANK OF THE LITTLE ROCK MORTGAGE | 1 | \$244,800.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | | BARR GROUP, INC | 1 | \$209,205.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | | BROKER SOLUTIONS INC., DBA NEW AMERICAN | 1 | \$246,300.00 | 0.25% | 0 | \$0.00 | NA | 0 |

| FUNDING | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|--|
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$326,816.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 5 | \$1,964,115.19 | 1.96% | 0 | \$0.00 | NA | 0 | |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 4 | \$1,073,167.89 | 1.07% | 0 | \$0.00 | NA | 0 | |
| CARTUS HOME LOANS | 1 | \$238,900.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| CBC NATIONAL BANK | 1 | \$237,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| CENDERA FUNDING, INC | 1 | \$228,750.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| CENTERSTATE BANK OF FLORIDA, NA | 1 | \$226,665.58 | 0.23% | 0 | \$0.00 | NA | 0 | |
| CENTURY LENDING COMPANY | 4 | \$1,121,850.00 | 1.12% | 0 | \$0.00 | NA | 0 | |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 2 | \$476,452.00 | 0.47% | 0 | \$0.00 | NA | 0 | |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$509,450.00 | 0.51% | 0 | \$0.00 | NA | 0 | |
| COASTAL FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| COMMONWEALTH BANK & TRUST COMPANY | 2 | \$465,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | |
| COMMUNITYONE BANK, N.A., A CORPORATION | 2 | \$570,598.01 | 0.57% | 0 | \$0.00 | NA | 0 | |
| CORNERSTONE HOME LENDING, INC | 8 | \$2,433,233.97 | 2.43% | 0 | \$0.00 | NA | 0 | |
| CRESCOM BANK | 1 | \$256,875.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$212,136.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$235,101.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| CTC MORTGAGE COMPANY LLC | 2 | \$560,575.29 | 0.56% | 0 | \$0.00 | NA | 0 | |
| CU COMMUNITY, LLC | 1 | \$225,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| DHI MORTGAGE COMPANY LTD | 2 | \$468,937.00 | 0.47% | 0 | \$0.00 | NA | 0 | |
| DHI MORTGAGE COMPANY, LTD | 5 | \$1,216,318.00 | 1.21% | 0 | \$0.00 | NA | 0 | |
| DOMINION CAPITAL MORTGAGE INC | 1 | \$275,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| DUNWOODY MORTGAGE SERVICES, INC | 2 | \$594,746.93 | 0.59% | 0 | \$0.00 | NA | 0 | |
| EECU | 1 | \$261,250.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | 4 | \$879,811.16 | 0.88% | 0 | \$0.00 | NA | 0 | |

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|--|--|---|----------------|-------|---|--------|----|---|
| | EMORTGAGE MANAGEMENT LLC | | | | | | | |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 1 | \$291,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ESSENTIAL FEDERAL CREDIT UNION | 1 | \$332,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 1 | \$487,296.88 | 0.49% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$225,616.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY ASSET CORPORATION | 1 | \$240,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$1,433,223.07 | 1.43% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC | 9 | \$2,574,204.14 | 2.57% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 9 | \$2,630,718.42 | 2.62% | 0 | \$0.00 | NA | 0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$203,000.50 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LENDING SERVICES, LLC | 1 | \$212,415.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES INC | 2 | \$683,910.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE, INC | 3 | \$906,975.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$247,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$404,603.06 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY | 2 | \$457,868.45 | 0.46% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE HOME LENDING, LLC | 2 | \$498,200.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$359,379.78 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 5 | \$1,500,703.93 | 1.5% | 0 | \$0.00 | NA | 0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 4 | \$1,070,336.06 | 1.07% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK | 2 | \$630,300.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP, LLC | 8 | \$1,902,533.00 | 1.9% | 0 | \$0.00 | NA | 0 |
| | GECU | 1 | \$247,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | GEO-CORP, INC | 2 | \$487,460.19 | 0.49% | 0 | \$0.00 | NA | 0 |
| | GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | GMFS, LLC | 3 | \$676,153.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | GOLDWATER BANK, NATIONAL ASSOCIATIO | 1 | \$329,760.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | GREATWALL, INC | 1 | \$255,329.25 | 0.25% | 0 | \$0.00 | NA | 0 |
| | GSF MORTGAGE CORPORATION | 1 | \$280,250.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 2 | \$501,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | GUARANTY FEDERAL MORTGAGE LLC | 1 | \$218,870.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | \$211,300.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | HERITAGE TRUST FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | HIGHLAND MORTGAGE GROUP, LLC | 1 | \$276,033.63 | 0.28% | 0 | \$0.00 | NA | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$232,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | HO20ESIDE FINANCIAL, LLC | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER, INC | 1 | \$339,910.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | HomeBank | 1 | \$350,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | HomeBridge Financial Services, Inc | 5 | \$1,380,983.99 | 1.38% | 0 | \$0.00 | NA | 0 |
| | HOMESIDE FINANCIAL, LLC | 1 | \$288,374.54 | 0.29% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST MORTGAGE COMPANY | 3 | \$1,012,250.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$229,900.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$248,533.32 | 0.25% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$470,481.59 | 0.47% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | INTERBANK | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$212,179.94 | 0.21% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL CITY MORTGAGE, INC | 1 | \$265,905.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 3 | \$1,004,371.93 | 1% | 0 | \$0.00 | NA | 0 |
| | LEGACY HOME LOANS LLC | 1 | \$340,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | LHM FINANCIAL CORPORATION | 1 | \$278,400.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | M/I FINANCIAL, LLC | 1 | \$284,550.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, LLC | 1 | \$268,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | METRO BANK | 2 | \$501,848.60 | 0.5% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN BANK | 2 | \$421,182.20 | 0.42% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|
| MID AMERICA MORTGAGE, INC | 1 | \$228,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS | 1 | \$307,920.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| MORRIS BANK | 1 | \$201,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| MORTGAGE INVESTORS GROUP | 5 | \$1,332,750.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| MORTGAGENETWORK | 1 | \$296,910.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC | 21 | \$5,651,223.63 | 5.63% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC TN#112748 | 3 | \$749,500.04 | 0.75% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF COMMERCE | 1 | \$212,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING | 1 | \$269,610.98 | 0.27% | 0 | \$0.00 | NA | 0 |
| NEXBANK SSB | 1 | \$289,797.43 | 0.29% | 0 | \$0.00 | NA | 0 |
| NORTHWEST FEDERAL CREDIT UNION | 3 | \$1,128,000.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| NTFN, INC DBA PREMIER NATIONWIDE LENDING | 1 | \$278,350.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| NVR MORTGAGE FINANCE, INC | 5 | \$2,020,165.37 | 2.01% | 0 | \$0.00 | NA | 0 |
| ORIGIN BANK | 1 | \$318,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| PARKSIDE LENDING LLC | 2 | \$834,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$206,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| PEOPLES HOME EQUITY | 2 | \$594,625.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| PLATINUM MORTGAGE, INC | 5 | \$1,521,995.79 | 1.52% | 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE | 1 | \$342,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| PREMIER LENDING, LLC | 1 | \$251,750.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| PRIMARY CAPITAL MORTGAGE, LLC | 3 | \$925,250.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 4 | \$986,750.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| PRIORITY HOME MORTGAGE, L.P | 1 | \$270,805.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| PROGRESS BANK & TRUST | 1 | \$209,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| PROSPERITY HOME MORTGAGE, LLC | 12 | \$5,348,103.76 | 5.33% | 0 | \$0.00 | NA | 0 |
| PULTE MORTGAGE LLC | 3 | \$778,450.11 | 0.78% | 0 | \$0.00 | NA | 0 |
| R P FUNDING INC | 3 | \$971,376.63 | 0.97% | 0 | \$0.00 | NA | 0 |
| RAYNE BUILDING AND LOAN ASSOCIATION | 1 | \$369,430.32 | 0.37% | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$527,592.61 | 0.53% | 0 | \$0.00 | NA | 0 |
| RENASANT BANK | 3 | \$887,903.44 | 0.89% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | RESMAC, INC | 1 | \$305,600.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK & TRUST COMPANY | 1 | \$320,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | SECURE FINANCIAL SERVICES, INC. - C | 1 | \$217,718.78 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$236,550.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SENTE MORTGAGE, INC | 2 | \$666,782.49 | 0.66% | 0 | \$0.00 | NA | 0 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE | 1 | \$233,700.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE INC | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | \$891,277.02 | 0.89% | 0 | \$0.00 | NA | 0 |
| | SIRVA MORTGAGE, INC | 1 | \$239,920.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SKYLINE FINANCIAL CORP | 1 | \$202,730.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SOUTH STATE BANK | 6 | \$1,641,055.39 | 1.64% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC | 1 | \$261,422.13 | 0.26% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, LLC | 1 | \$269,431.57 | 0.27% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$231,600.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST CREDIT UNION | 1 | \$275,584.30 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 8 | \$2,841,158.54 | 2.83% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION | 1 | \$278,265.26 | 0.28% | 0 | \$0.00 | NA | 0 |
| | THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE | 1 | \$401,893.77 | 0.4% | 0 | \$0.00 | NA | 0 |
| | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | \$208,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$264,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 6 | \$1,827,494.96 | 1.82% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 4 | \$1,028,726.38 | 1.03% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 9 | \$2,367,715.00 | 2.36% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF KENTUCKY FCU | 1 | \$260,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$231,750.00 | 0.23% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | | | | | | | |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$275,094.14 | 0.27% | 0 | \$0.00 | NA | 0 |
| | WHITNEY BANK | 1 | \$202,851.02 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT | 1 | \$232,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$477,690.09 | 0.39% | 0 | \$0.00 | NA | 0 |
| Total | | 352 | \$100,320,167.62 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WHQN5 | 1ST SECURITY BANK OF WASHINGTON | 2 | \$701,035.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING & LOAN | 2 | \$381,600.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$983,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | ADVISA MORTGAGE SERVICES, LTD | 1 | \$225,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ALOHA PACIFIC FEDERAL CREDIT UNION | 2 | \$806,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO | 1 | \$261,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 3 | \$613,900.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A | 1 | \$88,350.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 8 | \$2,039,429.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERBANC,MORTGAGE,LLC | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC | 13 | \$4,743,630.05 | 3.02% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 4 | \$1,101,400.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$299,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK, A DIVISION OF OLD NATIONAL BANK | 1 | \$117,800.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC MORTGAGE SERVICES, LLC | 1 | \$275,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AZURA CREDIT UNION | 1 | \$250,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 7 | \$3,427,500.00 | 2.18% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII RETAIL | 1 | \$310,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BANK SNB ISAOA | 1 | \$196,800.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BANKERS TRUST COMPANY | 2 | \$719,657.63 | 0.46% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|-----------------|--------|---|--------|----|---|
| | BAY FEDERAL CREDIT UNION | 1 | \$236,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BAY VALLEY MORTGAGE GROUP | 1 | \$278,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK & TRUST | 3 | \$891,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE BANK | 1 | \$474,206.28 | 0.3% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$558,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | BNC NATIONAL BANK | 4 | \$1,411,725.63 | 0.9% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$325,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BOKF NA DBA BANK OF KANSAS CITY | 1 | \$329,600.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BOKF NA DBA COLORADO STATE BANK AND TRUST | 1 | \$285,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BOURNS EFCU | 1 | \$417,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BOX HOME LOANS - CORR | 1 | \$162,300.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$339,483.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 51 | \$18,150,520.00 | 11.55% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 7 | \$1,951,990.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| | CASHCALL MORTGAGE | 19 | \$6,627,500.00 | 4.22% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK | 1 | \$417,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF ST LOUIS | 1 | \$273,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 1 | \$581,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 2 | \$712,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | CHAMPION CREDIT UNION | 1 | \$190,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK OF ROGERSVILLE | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CITY STATE BANK | 1 | \$243,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | COLLINS COMMUNITY CREDIT UNION | 2 | \$533,556.06 | 0.34% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE BANK | 1 | \$375,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$184,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CORTRUST MORTGAGE, INC | 1 | \$186,102.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | DELTA COMMUNITY CREDIT UNION | 16 | \$4,481,518.01 | 2.85% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 1 | \$397,845.00 | 0.25% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | DHI MORTGAGE COMPANY, LTD | 4 | \$1,294,418.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 5 | \$1,095,076.47 | 0.7% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK & TRUST COMPANY | 2 | \$451,900.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | EARLHAM SAVINGS BANK | 1 | \$183,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$308,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$180,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | EXCHANGE BANK | 1 | \$330,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$407,277.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS STATE BANK | 1 | \$193,562.38 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS BANK | 2 | \$510,765.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK, IOWA CORPORATION | 1 | \$391,200.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FARMINGTON BANK | 1 | \$116,047.67 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC | 3 | \$1,419,200.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | FINA FINANCIAL, INC | 1 | \$206,450.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FINANCE OF AMERICA LLC | 8 | \$2,589,000.00 | 1.65% | 0 | \$0.00 | NA | 0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 4 | \$1,183,600.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK & TRUST | 1 | \$416,760.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 3 | \$1,264,650.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$256,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST COUNTY BANK | 1 | \$297,420.83 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF TUSCOLA A DI | 1 | \$184,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$658,200.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERNET BANK OF INDIANA | 4 | \$1,608,000.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$264,838.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$350,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 2 | \$453,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$380,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|
| FIRST REPUBLIC BANK | 23 | \$9,837,984.88 | 6.26% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$785,100.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$249,600.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK | 4 | \$1,475,850.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| FULL SERVICE MORTGAGE, INC | 1 | \$374,396.83 | 0.24% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$272,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| GERSHMAN MORTGAGE | 1 | \$270,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| GOOGAIN, INC | 1 | \$401,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$180,905.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$393,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| HILLS BANK AND TRUST COMPANY | 10 | \$2,510,300.00 | 1.6% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK | 1 | \$405,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| HOME POINT FINANCIAL CORPORATION | 14 | \$4,662,186.00 | 2.97% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | \$1,176,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2 | \$942,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| HOMELEND MORTGAGE | 1 | \$380,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| HOMEWISE, INC | 1 | \$300,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$728,505.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| IOWA STATE BANK, A STATE CHARTERED BANK | 2 | \$407,900.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 10 | \$3,468,125.00 | 2.21% | 0 | \$0.00 | NA | 0 |
| JEFFERSON BANK OF MISSOURI | 1 | \$284,800.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$211,895.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| LBS FINANCIAL CREDIT UNION | 1 | \$325,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| LEADER BANK N.A | 2 | \$852,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| LHM FINANCIAL CORPORATION | 1 | \$184,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| M/I FINANCIAL, LLC | 15 | \$4,157,872.00 | 2.65% | 0 | \$0.00 | NA | 0 |
| M/I FINANCIAL, LLC - AUSTIN | 1 | \$229,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|
| MANUFACTURERS BANK & TRUST COMPANY | 1 | \$247,350.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| MARINE BANK | 1 | \$222,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$540,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$499,599.63 | 0.32% | 0 | \$0.00 | NA | 0 |
| MICHIGAN MUTUAL, INC | 1 | \$383,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE, INC | 1 | \$320,150.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| MIDLAND STATES BANK | 1 | \$348,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CAPITAL PARTNERS, INC.A CALIFORNIA CORPORATION | 1 | \$410,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$332,910.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MASTER SERVICE CORPORATION | 1 | \$278,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| MOUND CITY BANK | 1 | \$192,298.38 | 0.12% | 0 | \$0.00 | NA | 0 |
| NBKC BANK | 1 | \$403,400.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| NEW ERA BANK | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| NJ LENDERS CORP | 4 | \$1,826,000.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| NOVA HOME LOANS | 1 | \$269,850.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| NVR MORTGAGE FINANCE, INC | 2 | \$465,290.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| ORANGE COUNTY'S CREDIT UNION | 2 | \$693,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| PACIFIC COMMUNITY CREDIT UNION | 2 | \$459,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$417,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| PARKSIDE LENDING LLC | 2 | \$1,042,500.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$382,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION | 2 | \$681,383.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK | 1 | \$220,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, A STATE BANK | 1 | \$227,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| PEOPLES HOME EQUITY | 3 | \$1,045,100.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| PEOPLES TRUST COMPANY | 1 | \$323,850.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| PIONEER BANK | 2 | \$558,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE | 1 | \$235,800.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| POLI MORTGAGE GROUP | 2 | \$767,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| POLI MORTGAGE GROUP INC | 1 | \$384,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$225,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | PREMIA MORTGAGE, LLC | 4 | \$1,349,000.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | PROFINIUM, INC., A CORPORATION | 1 | \$184,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PROGRESS BANK & TRUST | 1 | \$255,550.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PROGRESSIVE SAVINGS BANK | 1 | \$176,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | \$1,008,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 2 | \$717,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE LLC | 6 | \$1,809,290.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH BROOKS FEDERAL CREDIT UNION | 5 | \$1,786,087.50 | 1.14% | 0 | \$0.00 | NA | 0 |
| | RED RIVER BANK, A CORPORATION | 1 | \$176,900.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | RESMAC, INC | 1 | \$244,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 1 | \$270,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SANTANDER BANK, N.A | 4 | \$1,432,873.46 | 0.91% | 0 | \$0.00 | NA | 0 |
| | SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 1 | \$175,716.91 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$295,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | \$959,691.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | ST CLAIR COUNTY STATE BANK | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$364,750.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$209,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | STATE SAVINGS BANK | 1 | \$380,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC | 1 | \$417,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, LLC | 5 | \$1,836,666.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 2 | \$631,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 1 | \$296,910.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$376,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONL BANK OF LE CENTE | 1 | \$207,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF BATTLE LAKE | 1 | \$417,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | THE MONEY SOURCE INC., A NEW YORK CORPORATION | 1 | \$243,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | TROY BANK AND TRUST | 1 | \$187,577.80 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TWO RIVERS BANK AND TRUST, A CORPORATION | 1 | \$248,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$280,155.00 | 0.18% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| | UNION HOME MORTGAGE CORP., A CORPORATION | | | | | | | |
| | UNITED BANK OF UNION | 1 | \$340,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 2 | \$451,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK, A MINNESOTA CORPORATION | 1 | \$189,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$299,796.33 | 0.19% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 12 | \$3,799,307.00 | 2.42% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 4 | \$1,136,791.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 14 | \$3,661,735.00 | 2.33% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 2 | \$511,454.10 | 0.33% | 0 | \$0.00 | NA | 0 |
| | VERIDIAN CREDIT UNION | 3 | \$706,132.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | WEICHERT FINANCIAL SERVICES | 3 | \$908,157.29 | 0.58% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$179,920.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$287,787.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WINTEX GROUP LLC DBA FIRST LENDING | 1 | \$408,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$919,350.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| Total | | 488 | \$157,143,611.12 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WHQP0 | 1ST LOS ANGELES MORTGAGE CORP | 1 | \$611,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 6 | \$3,027,936.01 | 1.01% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$483,309.53 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$574,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI | 1 | \$438,331.11 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC | 18 | \$9,111,956.02 | 3.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC. #2890 | 2 | \$880,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE | 1 | \$478,614.51 | 0.16% | 0 | \$0.00 | NA | 0 |

| COMPANY LLC | | | | | | | | |
|--|----|-----------------|-------|---|--------|----|---|--|
| AMERICAN PACIFIC MTG CORP | 2 | \$979,172.51 | 0.33% | 0 | \$0.00 | NA | 0 | |
| ARIZONA BANK & TRUST | 1 | \$620,703.19 | 0.21% | 0 | \$0.00 | NA | 0 | |
| ATLANTIC HOME LOANS INC | 1 | \$460,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| ATLANTIS MORTGAGE CO., INC | 1 | \$595,551.77 | 0.2% | 0 | \$0.00 | NA | 0 | |
| AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$470,776.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| BERKSHIRE BANK | 19 | \$8,359,620.25 | 2.78% | 0 | \$0.00 | NA | 0 | |
| BEST CAPITAL FUNDING | 1 | \$585,305.66 | 0.19% | 0 | \$0.00 | NA | 0 | |
| BETHPAGE FEDERAL CREDIT UNION | 4 | \$1,957,600.00 | 0.65% | 0 | \$0.00 | NA | 0 | |
| BOEING EMPLOYEES' CREDIT UNION | 8 | \$3,868,089.98 | 1.29% | 0 | \$0.00 | NA | 0 | |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$979,706.85 | 0.33% | 0 | \$0.00 | NA | 0 | |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 4 | \$2,014,096.89 | 0.67% | 0 | \$0.00 | NA | 0 | |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 24 | \$13,137,487.13 | 4.37% | 0 | \$0.00 | NA | 0 | |
| CASHCALL MORTGAGE | 47 | \$24,194,398.73 | 8.06% | 0 | \$0.00 | NA | 0 | |
| CENTENNIAL LENDING, LLC | 1 | \$450,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| CENTURY LENDING COMPANY | 6 | \$3,124,928.98 | 1.04% | 0 | \$0.00 | NA | 0 | |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$428,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$1,133,513.48 | 0.38% | 0 | \$0.00 | NA | 0 | |
| COMMERCE HOME MORTGAGE | 1 | \$525,549.53 | 0.17% | 0 | \$0.00 | NA | 0 | |
| CORNERSTONE HOME LENDING, INC | 1 | \$454,299.45 | 0.15% | 0 | \$0.00 | NA | 0 | |
| DHI MORTGAGE COMPANY, LTD., L.P | 3 | \$1,316,130.51 | 0.44% | 0 | \$0.00 | NA | 0 | |
| ECOM MORTGAGE, INC. DBA HOME LOAN MORTGA | 1 | \$502,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| ENVOY MORTGAGE, LTD | 1 | \$539,955.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 3 | \$1,664,187.66 | 0.55% | 0 | \$0.00 | NA | 0 | |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$538,271.12 | 0.18% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | |
|--|----|-----------------|-------|---|--------|----|---|
| ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$610,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| EVERBANK | 23 | \$12,135,664.21 | 4.04% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$515,700.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FBC MORTGAGE, LLC | 6 | \$2,954,787.49 | 0.98% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$458,850.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FINANCE OF AMERICA LLC | 31 | \$16,101,475.82 | 5.36% | 0 | \$0.00 | NA | 0 |
| FINANCE OF AMERICA MORTGAGE LLC | 5 | \$2,588,669.88 | 0.86% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$509,214.77 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$482,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$601,200.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$529,718.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION | 3 | \$1,682,650.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| FIRST MERIDIAN MORTGAGE, LLC | 1 | \$580,662.95 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC BANK | 6 | \$3,408,830.90 | 1.13% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK | 2 | \$962,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| GREENBOX LOANS, INC | 1 | \$537,444.21 | 0.18% | 0 | \$0.00 | NA | 0 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$495,236.32 | 0.16% | 0 | \$0.00 | NA | 0 |
| HOME POINT FINANCIAL CORPORATION | 1 | \$604,567.72 | 0.2% | 0 | \$0.00 | NA | 0 |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$454,745.84 | 0.15% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 12 | \$6,556,755.60 | 2.18% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 3 | \$1,577,882.57 | 0.53% | 0 | \$0.00 | NA | 0 |
| HOMEFIRST MORTGAGE CORP | 1 | \$521,839.39 | 0.17% | 0 | \$0.00 | NA | 0 |
| INDUSTRIAL AND COMMERCIAL BANK OF CHINA | 1 | \$500,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 3 | \$1,386,586.66 | 0.46% | 0 | \$0.00 | NA | 0 |
| JMAC LENDING, INC | 2 | \$1,040,512.93 | 0.35% | 0 | \$0.00 | NA | 0 |
| JPMORGAN CHASE BANK, N.A | 11 | \$5,257,074.01 | 1.75% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|-----------------|-------|---|--------|----|---|
| | KELLY MORTGAGE AND REALTY, INC | 1 | \$500,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 25 | \$14,099,493.06 | 4.69% | 0 | \$0.00 | NA | 0 |
| | KWIK MORTGAGE CORPORATION, A CORPORATION | 1 | \$439,200.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$1,090,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | LAND HOME FINANCIAL SERVICES, INC | 1 | \$529,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK N.A | 10 | \$4,678,277.22 | 1.56% | 0 | \$0.00 | NA | 0 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$441,633.06 | 0.15% | 0 | \$0.00 | NA | 0 |
| | LUSO FEDERAL CREDIT UNION | 1 | \$476,523.56 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 16 | \$8,621,680.54 | 2.87% | 0 | \$0.00 | NA | 0 |
| | MCLEAN MORTGAGE CORPORATIONMCLEAN MORTGAGE CORPORATION A VIR | 1 | \$436,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$433,950.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL, INC | 1 | \$514,128.23 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE, INC | 1 | \$609,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MONARCH MORTGAGE | 1 | \$614,260.75 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION | 1 | \$428,731.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER PACIFIC | 1 | \$489,134.57 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MORTGAGENETWORK | 2 | \$935,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$548,340.63 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 18 | \$9,083,591.38 | 3.02% | 0 | \$0.00 | NA | 0 |
| | NBKC BANK | 3 | \$1,388,386.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | NEW AMERICA FINANCIAL CORPORATION | 1 | \$622,787.29 | 0.21% | 0 | \$0.00 | NA | 0 |
| | NJ LENDERS CORP | 10 | \$5,334,728.00 | 1.78% | 0 | \$0.00 | NA | 0 |
| | NMSI INC., A CALIFORNIA CORPORATION | 1 | \$576,256.16 | 0.19% | 0 | \$0.00 | NA | 0 |
| | NORTHPOINTE BANK | 3 | \$1,629,195.96 | 0.54% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$471,173.42 | 0.16% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$1,047,611.00 | 0.35% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|-----------------|-------|---|--------|----|---|
| | NVR MORTGAGE FINANCE, INC | | | | | | | |
| | ON Q FINANCIAL, INC | 2 | \$1,126,983.84 | 0.38% | 0 | \$0.00 | NA | 0 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$550,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$1,024,050.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING LLC | 5 | \$2,430,091.09 | 0.81% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING, LLC | 1 | \$472,163.38 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPAN | 1 | \$544,160.87 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$579,475.92 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY | 1 | \$472,271.73 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC | 1 | \$472,570.96 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NATIONAL BANK | 1 | \$456,860.03 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE, INC | 2 | \$1,056,491.93 | 0.35% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC | 1 | \$452,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PRIVATE MORTGAGE ADVISORS, LLC | 1 | \$623,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 17 | \$8,546,354.47 | 2.85% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 3 | \$1,723,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT SAVINGS BANK, FSB | 15 | \$7,423,246.25 | 2.47% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE LLC | 1 | \$436,327.15 | 0.15% | 0 | \$0.00 | NA | 0 |
| | QUONTIC BANK | 1 | \$933,343.22 | 0.31% | 0 | \$0.00 | NA | 0 |
| | QUORUM FEDERAL CREDIT UNION | 2 | \$1,099,504.65 | 0.37% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 1 | \$435,710.34 | 0.15% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$427,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$493,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SANTANDER BANK, N.A | 18 | \$8,733,559.85 | 2.91% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 22 | \$12,080,337.32 | 4.02% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, LLC | 21 | \$11,443,134.00 | 3.81% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 3 | \$1,425,682.11 | 0.47% | 0 | \$0.00 | NA | 0 |
| | THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD | 1 | \$625,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | TRU MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$588,493.25 | 0.2% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$551,419.17 | 0.18% | 0 | \$0.00 | NA | 0 |
| | UNITED SECURITY FINANCIAL CORP | 1 | \$455,481.48 | 0.15% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 48 | \$24,935,574.62 | 8.3% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 3 | \$1,587,842.56 | 0.53% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$426,102.30 | 0.14% | 0 | \$0.00 | NA | 0 |
| | VANGUARD FUNDING LLC | 1 | \$625,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC ISAOA | 1 | \$504,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WILLIAM LYON MORTGAGE, LLC | 1 | \$478,990.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$513,600.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| Total | | 581 | \$300,350,465.46 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WHQQ8 | ALL WESTERN MORTGAGE, INC | 1 | \$176,540.00 | 5.43% | 0 | \$0.00 | NA | 0 |
| | AXIA FINANCIAL, LLC | 1 | \$213,750.00 | 6.57% | 0 | \$0.00 | NA | 0 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$205,000.00 | 6.3% | 0 | \$0.00 | NA | 0 |
| | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$184,477.83 | 5.67% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT | 3 | \$727,327.90 | 22.36% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE | 1 | \$230,000.00 | 7.07% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$211,920.00 | 6.51% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL CITY MORTGAGE, INC | 1 | \$210,425.00 | 6.47% | 0 | \$0.00 | NA | 0 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$212,000.00 | 6.52% | 0 | \$0.00 | NA | 0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$209,000.00 | 6.42% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$216,000.00 | 6.64% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$457,000.00 | 14.04% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$3,253,440.73 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138WHQR6 | BERKSHIRE BANK | 1 | \$256,950.00 | 4.9% | 0 | \$0.00 | NA | 0 |
| | BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$226,000.00 | 4.31% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$620,000.00 | 11.83% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$258,000.00 | 4.92% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$238,000.00 | 4.54% | 0 | \$0.00 | NA | 0 |
| | IND HOME LOANS LLC (26646) | 1 | \$311,540.36 | 5.95% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK N.A | 3 | \$859,018.62 | 16.4% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY, INC | 1 | \$357,000.00 | 6.81% | 0 | \$0.00 | NA | 0 |
| | MORTGAGENETWORK | 3 | \$661,400.00 | 12.62% | 0 | \$0.00 | NA | 0 |
| | NORTHERN BANK & TRUST COMPANY | 1 | \$280,000.00 | 5.34% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$498,700.00 | 9.52% | 0 | \$0.00 | NA | 0 |
| | SANTANDER BANK, N.A | 1 | \$397,600.00 | 7.59% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$275,000.00 | 5.27% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$5,239,208.98 | 100% | 0 | \$0.00 | | 0 |
| 3138WHQT2 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | \$262,400.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$292,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | 1ST UNITED SERVICES CREDIT UNION | 1 | \$297,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ACHIEVA CREDIT UNION | 1 | \$244,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$353,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | ADVISORS MORTGAGE GROUP, LLC | 2 | \$532,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$236,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$169,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$324,800.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE COMPANY L.L.C | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 5 | \$1,137,105.54 | 1.12% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE | 1 | \$388,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|--|
| LARIBA | | | | | | | | |
| AMERICAN INTERNET MORTGAGE, INC | 4 | \$1,265,500.00 | 1.25% | 0 | \$0.00 | NA | 0 | |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$451,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | |
| AMERISAVE MORTGAGE CORPORATION | 3 | \$1,202,600.00 | 1.19% | 0 | \$0.00 | NA | 0 | |
| ANCHORBANK, A DIVISION OF OLD NATIONAL BANK | 2 | \$286,428.28 | 0.28% | 0 | \$0.00 | NA | 0 | |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$145,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| ARVEST BANK | 3 | \$557,299.00 | 0.55% | 0 | \$0.00 | NA | 0 | |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$551,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | |
| ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$179,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$294,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 2 | \$547,950.00 | 0.54% | 0 | \$0.00 | NA | 0 | |
| BANK OF ABBEVILLE AND TRUST COMPANY | 1 | \$324,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| BANK OF SPRINGFIELD | 1 | \$151,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| BANK SNB | 1 | \$161,250.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| BANKNEWPORT | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | |
| BAXTER CREDIT UNION | 6 | \$1,418,860.48 | 1.4% | 0 | \$0.00 | NA | 0 | |
| BAY EQUITY LLC | 2 | \$557,600.00 | 0.55% | 0 | \$0.00 | NA | 0 | |
| BAY FEDERAL CREDIT UNION | 3 | \$716,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | |
| BELL STATE BANK & TRUST | 1 | \$179,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| BERKSHIRE BANK | 2 | \$436,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$317,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| BLUELEAF LENDING, LLC | 1 | \$243,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| BOEING EMPLOYEES' CREDIT UNION | 15 | \$3,982,744.25 | 3.94% | 0 | \$0.00 | NA | 0 | |
| BOKF NA DBA BANK OF KANSAS CITY | 2 | \$614,871.00 | 0.61% | 0 | \$0.00 | NA | 0 | |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$255,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$410,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | 1 | \$178,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | C.U. MORTGAGE SERVICES, INC | | | | | | | |
| | CAPITAL CREDIT UNION | 1 | \$222,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$767,637.69 | 0.76% | 0 | \$0.00 | NA | 0 |
| | CASHCALL MORTGAGE | 16 | \$4,475,200.00 | 4.43% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE LLC | 1 | \$236,200.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$255,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 3 | \$528,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 1 | \$154,375.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 1 | \$159,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CHARTERBANK | 1 | \$222,110.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$266,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI | 1 | \$224,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 3 | \$923,500.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | COMMERCE HOME MORTGAGE | 1 | \$295,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | COMMERCE STATE BANK | 1 | \$157,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$128,300.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION | 1 | \$198,400.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$195,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS CREDIT UNION | 1 | \$225,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CORRIDOR MORTGAGE GROUP | 1 | \$247,400.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION WEST | 1 | \$188,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 4 | \$920,000.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$456,750.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE CORPORATION | 1 | \$139,800.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CYPRUS FEDERAL CREDIT UNION | 1 | \$238,400.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | DAKOTA WEST CREDIT UNION | 1 | \$131,615.22 | 0.13% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | DEAN COOPEDRATIVE BANK | 1 | \$328,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 1 | \$315,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$335,700.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$336,785.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$211,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A | 1 | \$225,210.09 | 0.22% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 1 | \$126,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ELECTRO SAVINGS CREDIT UNION | 1 | \$214,110.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 2 | \$612,074.71 | 0.61% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CREDIT UNION | 1 | \$264,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$152,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$148,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD | 1 | \$348,990.97 | 0.35% | 0 | \$0.00 | NA | 0 |
| | EQUITY RESOURCES OF OHIO, INC | 1 | \$292,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$307,250.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT | 1 | \$223,175.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$410,800.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FC LENDING, LTD | 1 | \$264,320.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$364,269.04 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 4 | \$1,320,000.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| | FIRST ALLIANCE CREDIT UNION | 1 | \$166,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 2 | \$830,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK & TRUST | 2 | \$548,670.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK & TRUST DUNCAN | 1 | \$182,450.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$237,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$582,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|-------|---|--------|----|---|--|
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | | | | | | | | |
| FIRST CHOICE LENDING SERVICES, LLC | 1 | \$159,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| FIRST COMMUNITY CREDIT UNION | 1 | \$275,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| FIRST DIRECT LENDING, LLC | 1 | \$127,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL BANK | 1 | \$263,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$319,797.54 | 0.32% | 0 | \$0.00 | NA | 0 | |
| FIRST GREEN BANK | 1 | \$295,158.42 | 0.29% | 0 | \$0.00 | NA | 0 | |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$192,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| FIRST INTERSTATE BANK | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$176,490.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF OMAHA | 4 | \$785,700.00 | 0.78% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 2 | \$439,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | |
| FIRST NIAGARA BANK, N.A | 2 | \$509,777.63 | 0.5% | 0 | \$0.00 | NA | 0 | |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$901,250.00 | 0.89% | 0 | \$0.00 | NA | 0 | |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$426,834.70 | 0.42% | 0 | \$0.00 | NA | 0 | |
| FIRSTBANK | 1 | \$169,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| FLAT BRANCH HOME LOANS | 1 | \$198,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| FLAT BRANCH MORTGAGE, INC | 1 | \$153,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| FRANKENMUTH CREDIT UNION | 1 | \$141,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| FULTON BANK, N.A | 3 | \$541,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | |
| GOLDEN OAK LENDING | 1 | \$137,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| GOLDWATER BANK, NATIONAL ASSOCIATIO | 1 | \$303,465.47 | 0.3% | 0 | \$0.00 | NA | 0 | |
| GOVERNMENTAL EMPLOYEES CREDIT UNION | 1 | \$215,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| GRANITE STATE CREDIT UNION | 1 | \$210,391.70 | 0.21% | 0 | \$0.00 | NA | 0 | |
| GREAT WESTERN BANK | 1 | \$215,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| GREATER NEVADA MORTGAGE | 1 | \$175,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| GTE FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$142,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | GUILD MORTGAGE COMPANY | 2 | \$412,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | HANCOCK / WHITNEY BANK | 1 | \$224,448.17 | 0.22% | 0 | \$0.00 | NA | 0 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$271,226.65 | 0.27% | 0 | \$0.00 | NA | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$176,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HILLTOP NATIONAL BANK | 1 | \$184,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$385,400.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 4 | \$1,273,950.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$481,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | HOMESIDE FINANCIAL, LLC | 1 | \$393,300.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | HOOSIER HEARTLAND STATE BANK | 2 | \$372,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | HORIZON BANK, N.A | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | IC FEDERAL CREDIT UNION | 1 | \$310,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$651,500.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$204,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$302,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 10 | \$2,999,900.00 | 2.97% | 0 | \$0.00 | NA | 0 |
| | JMAC LENDING, INC | 1 | \$272,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | LAND HOME FINANCIAL SERVICES, INC | 1 | \$240,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 1 | \$201,666.61 | 0.2% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$229,300.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$414,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | M/I FINANCIAL, LLC | 1 | \$389,400.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | MAGNOLIA BANK, INC | 1 | \$223,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 1 | \$138,350.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 2 | \$391,800.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | MARKETPLACE HOME MORTGAGE,LLC,A LIMITED LIABILITY COMPANY | 1 | \$245,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | MAZUMA CREDIT UNION | 1 | \$283,410.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MEMBER ADVANTAGE MORTGAGE | 1 | \$206,900.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MEMBERS FIRST CREDIT UNION OF NH | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS NATIONAL BANK | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA | 1 | \$415,814.39 | 0.41% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$226,700.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE, INC | 2 | \$519,390.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | MIDDLETON COMMUNITY BANK | 1 | \$175,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MIDFLORIDA CREDIT UNION | 1 | \$183,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MILL CITY CREDIT UNION | 1 | \$194,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 2 | \$535,150.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$299,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 2 | \$343,950.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MORRILL AND JANES BANK & TRUST | 1 | \$308,109.17 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CONNECTION | 1 | \$171,524.43 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP | 1 | \$139,300.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MOUND CITY BANK | 1 | \$216,822.65 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 5 | \$1,432,000.00 | 1.42% | 0 | \$0.00 | NA | 0 |
| | MURPHY-WALL STATE BANK AND TRUST CO | 1 | \$146,700.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | \$158,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NBKC BANK | 3 | \$909,370.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | NEEDHAM BANK | 1 | \$240,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP | 1 | \$334,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | NJ LENDERS CORP | 2 | \$555,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | NORTHPOINTE BANK | 1 | \$297,857.64 | 0.29% | 0 | \$0.00 | NA | 0 |
| | NORTHVIEW BANK | 1 | \$126,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NORWOOD BANK | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NUMARK CREDIT UNION | 2 | \$409,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$303,165.00 | 0.3% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | NVR MORTGAGE FINANCE, INC | | | | | | | |
| | OLD NATIONAL BANK | 1 | \$255,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$436,500.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC | 1 | \$216,900.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ONEAZ CREDIT UNION | 3 | \$607,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | ORIGIN BANK | 2 | \$375,410.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 5 | \$1,400,101.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING LLC | 2 | \$647,600.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$311,950.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$508,500.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A STATE BANK | 1 | \$192,450.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY | 7 | \$1,471,610.00 | 1.46% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC | 4 | \$779,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION | 1 | \$267,757.60 | 0.26% | 0 | \$0.00 | NA | 0 |
| | POLICE & FIRE FEDERAL CREDIT UNION | 1 | \$256,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PORT BYRON STATE BANK | 1 | \$270,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$202,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PREFERRED LENDING SOLUTIONS, LLC | 1 | \$147,250.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PREMIERBANK | 1 | \$207,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$543,655.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$345,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE LLC | 2 | \$517,170.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | RANLIFE, INC | 1 | \$215,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 3 | \$813,375.64 | 0.8% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$336,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$225,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$412,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$267,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------------|----|--------|
| | RIDDELL NATIONAL BANK, A NATIONAL BANK | | | | | | | |
| | RIVER VALLEY BANK | 1 | \$202,300.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | RIVERHILLS BANK | 1 | \$244,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ROGUE CREDIT UNION | 1 | \$142,935.01 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 4 | \$613,062.42 | 0.61% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 2 | \$320,873.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | SANTANDER BANK, N.A | 3 | \$695,131.98 | 0.69% | 0 | \$0.00 | NA | 0 |
| | SCIENT FEDERAL CREDIT UNION | 1 | \$235,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SECURITY BANK | 1 | \$203,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$131,860.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 6 | \$1,688,900.00 | 1.67% | 0 | \$0.00 | NA | 0 |
| | SINDEO, INC | 1 | \$304,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$398,830.77 | 0.39% | 1 | \$384,540.84 | NA | 1 \$38 |
| | SOUTH STATE BANK | 2 | \$311,300.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SOUTHEAST NATIONAL BANK | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORP | 1 | \$225,600.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, F.S.B | 1 | \$416,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, LLC | 3 | \$917,500.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE | 1 | \$174,230.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 3 | \$583,700.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY, INC | 2 | \$694,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | SUNRISE FAMILY CREDIT UNION | 1 | \$190,300.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK AND TRUST | 3 | \$546,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION | 1 | \$173,569.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$208,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$403,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU | 1 | \$190,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$308,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------------|----|----------|
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 3 | \$773,400.79 | 0.76% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$263,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO | 1 | \$218,625.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | UNIWYO FCU | 1 | \$319,102.76 | 0.32% | 0 | \$0.00 | NA | 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$224,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | UW CREDIT UNION | 4 | \$1,020,750.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 1 | \$304,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$319,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | VIBRANT CREDIT UNION | 2 | \$380,600.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK | 1 | \$137,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WEICHERT FINANCIAL SERVICES | 2 | \$517,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | WESLEND FINANCIAL CORP | 1 | \$360,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 5 | \$1,113,313.59 | 1.1% | 0 | \$0.00 | NA | 0 |
| | WESTERN FEDERAL CREDIT UNION | 1 | \$261,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$305,400.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| Total | | 419 | \$101,107,535.00 | 100% | 1 | \$384,540.84 | | 1 |
| | | | | | | | | |
| 3138WHQU9 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$319,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 11 | \$2,761,445.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | ADVISA MORTGAGE SERVICES, LTD | 1 | \$288,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$272,650.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER | 1 | \$274,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK MORTGAGE COMPANY | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 3 | \$787,470.11 | 0.31% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK INC. - C | 1 | \$370,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 4 | \$1,163,700.00 | 0.46% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|
| AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABIL | 1 | \$316,842.05 | 0.13% | 0 | \$0.00 | NA | 0 |
| AMERICAN INTERNET MORTGAGE, INC | 7 | \$2,304,741.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$298,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| AMERICAN PACIFIC MTG CORP | 4 | \$1,281,513.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| AMERICAN PORTFOLIO CORPORATE | 1 | \$251,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$309,163.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| AMERISAVE MORTGAGE CORPORATION | 4 | \$1,084,350.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| AMPLIFY FCU | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| ARIZONA BANK & TRUST | 4 | \$1,246,231.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| ARVEST BANK | 1 | \$241,900.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 9 | \$2,401,261.04 | 0.96% | 0 | \$0.00 | NA | 0 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 2 | \$559,903.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$264,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| AUBURNBANK | 2 | \$535,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| AVIDIA BANK | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 2 | \$508,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK | 1 | \$263,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| BANK FIRST NATIONAL | 1 | \$234,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| BANK FORWARD | 1 | \$324,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| BANK INDEPENDENT | 1 | \$229,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| BANK OF O'FALLON | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| BANK OF THE CASCADES | 1 | \$371,200.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| BANK OF WESTON | 1 | \$239,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| BANK SNB ISAOA | 1 | \$408,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| BANNER BANK | 1 | \$290,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|----|-----------------|-------|---|--------|----|---|
| BARTON CREEK LENDING GROUP LLC | 2 | \$555,800.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| BAY EQUITY LLC | 5 | \$1,749,600.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| BAY VALLEY MORTGAGE GROUP | 3 | \$998,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| BELL STATE BANK & TRUST | 2 | \$644,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| BELLCO CREDIT UNION | 3 | \$780,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| BENCHMARK BANK | 1 | \$221,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| BERKSHIRE BANK | 1 | \$219,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| BETHPAGE FEDERAL CREDIT UNION | 8 | \$2,612,321.98 | 1.04% | 0 | \$0.00 | NA | 0 |
| BOFI FEDERAL BANK | 6 | \$1,698,600.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| BOKF NA DBA BANK OF OKLAHOMA | 2 | \$490,950.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| BOKF NA DBA BANK OF TEXAS | 1 | \$235,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| BREMER BANK, NATIONAL ASSOCIATION | 4 | \$1,351,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$1,295,500.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | \$1,080,900.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$788,880.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 12 | \$4,166,340.00 | 1.66% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 3 | \$788,623.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| CAROLINA BANK | 1 | \$350,449.15 | 0.14% | 0 | \$0.00 | NA | 0 |
| CASHCALL MORTGAGE | 35 | \$11,580,200.00 | 4.62% | 0 | \$0.00 | NA | 0 |
| CBC NATIONAL BANK | 1 | \$211,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| CENTRAL COAST LENDING, INC | 1 | \$380,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 1 | \$378,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| CENTURY LENDING COMPANY | 4 | \$1,136,767.75 | 0.45% | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$211,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$227,920.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| CITIZENS NATIONAL BANK OF GREATER ST. LOUIS | 1 | \$218,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | CITY BANK MORTGAGE | 1 | \$255,800.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CLM MORTGAGE, LLC | 1 | \$242,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CMC HOME LENDING | 1 | \$370,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 3 | \$919,251.73 | 0.37% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS, F.A | 2 | \$633,607.33 | 0.25% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$242,775.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$459,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT | 1 | \$366,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST BANK | 1 | \$315,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYAMERICA CREDIT UNION | 3 | \$1,154,106.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS CREDIT UNION | 2 | \$489,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC | 5 | \$1,304,172.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$218,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION | 1 | \$235,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$239,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$467,150.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 2 | \$605,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$288,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 1 | \$252,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$302,300.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | DEWITT BANK & TRUST | 1 | \$241,122.20 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 2 | \$760,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY LTD | 3 | \$687,547.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$245,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$238,733.32 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|--|
| ELEMENTS FINANCIAL FEDERAL CREDIT UNION | | | | | | | | |
| ELEVATIONS CREDIT UNION | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| EMC HOLDINGS, LLC | 1 | \$378,308.99 | 0.15% | 0 | \$0.00 | NA | 0 | |
| EMORTGAGE MANAGEMENT LLC | 4 | \$1,045,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | |
| EPHRATA NATIONAL BANK | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$236,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| EXCHANGE BANK | 1 | \$217,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| FACETIME REALTY, INC | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$1,386,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | |
| FARMERS & MERCHANTS SAVINGS BANK | 1 | \$252,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| FBC MORTGAGE, LLC | 5 | \$1,670,503.00 | 0.67% | 0 | \$0.00 | NA | 0 | |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 8 | \$2,433,957.37 | 0.97% | 0 | \$0.00 | NA | 0 | |
| FINANCE OF AMERICA LLC | 10 | \$2,949,884.00 | 1.18% | 0 | \$0.00 | NA | 0 | |
| FINANCE OF AMERICA MORTGAGE LLC | 26 | \$8,186,233.00 | 3.26% | 0 | \$0.00 | NA | 0 | |
| FINANCIAL PARTNERS CREDIT UNION | 4 | \$1,517,400.00 | 0.6% | 0 | \$0.00 | NA | 0 | |
| FIRST ALLIANCE CREDIT UNION | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| FIRST CENTENNIAL MORTGAGE CORPORATI | 1 | \$262,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| FIRST CHOICE LOAN SERVICES INC | 5 | \$2,017,500.00 | 0.8% | 0 | \$0.00 | NA | 0 | |
| FIRST COLLINSVILLE BANK | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| FIRST COMMERCIAL BANK, N.A | 1 | \$234,980.87 | 0.09% | 0 | \$0.00 | NA | 0 | |
| FIRST COMMUNITY CREDIT UNION | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$324,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| FIRST DAKOTA NATIONAL BANK | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$243,528.57 | 0.1% | 0 | \$0.00 | NA | 0 | |
| FIRST FINANCIAL BANK, N.A | 1 | \$332,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$478,950.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| FIRST INTERNET BANK OF | 8 | \$2,356,050.00 | 0.94% | 0 | \$0.00 | NA | 0 | |

| INDIANA | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|
| FIRST INTERSTATE BANK | 5 | \$1,498,500.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C | 2 | \$715,900.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY | 2 | \$601,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$323,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$372,100.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA | 4 | \$1,056,150.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$279,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL FINANCING INC | 1 | \$363,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST NEBRASKA BANK | 1 | \$299,250.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST RELIANCE BANK TPO | 1 | \$263,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC BANK | 6 | \$2,375,514.43 | 0.95% | 0 | \$0.00 | NA | 0 |
| FIRST SECURITIES FINANCIAL SERVICES, INC | 1 | \$262,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$465,750.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST STATE COMMUNITY BANK | 1 | \$298,651.63 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 6 | \$1,754,952.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$276,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST VISION BANK OF TENNESSEE | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 4 | \$1,315,362.77 | 0.52% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK | 10 | \$2,912,900.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| FIRSTTRUST BANK | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIVE POINTS BANK, A NEBRASKA CORPORATION | 1 | \$275,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FLAT BRANCH HOME LOANS | 1 | \$252,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FLAT BRANCH MORTGAGE, INC | 1 | \$239,527.61 | 0.1% | 0 | \$0.00 | NA | 0 |
| FOUNTAIN CITY FUNDING, INC | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 4 | \$1,268,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| GIFFORD STATE BANK | 1 | \$312,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| GOOGAIN INC., A | 1 | \$442,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | GREAT WESTERN BANK | 3 | \$859,900.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | GREATWALL, INC. (CFL# 272209) | 1 | \$241,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY | 1 | \$319,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 2 | \$537,200.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | GUARANTY FEDERAL MORTGAGE LLC | 2 | \$451,486.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY, INC | 2 | \$524,900.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 16 | \$4,585,306.08 | 1.83% | 0 | \$0.00 | NA | 0 |
| | HALLIBURTON EMPLOYEES FEDERAL CREDIT UNION | 1 | \$246,907.36 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HERITAGEBANK OF THE SOUTH | 1 | \$234,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HICKORY POINT BANK & TRUST | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HICKORY POINTBANK & TRUST | 1 | \$370,405.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 2 | \$479,200.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HILLS BANK AND TRUST COMPANY | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HOME MORTGAGE ALLIANCE, LLC | 2 | \$619,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | HOME POINT FINANCIAL CORPORATION | 16 | \$5,370,277.00 | 2.14% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$218,249.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 10 | \$3,141,600.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$294,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$441,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HOMESIDE FINANCIAL, LLC | 1 | \$303,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HOMESTAR FINANCIAL CORPORATION - CO | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORP | 1 | \$264,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN LENDERS | 1 | \$218,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$254,860.79 | 0.1% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | HOMeward RESIDENTIAL INC | | | | | | | |
| | HOMEWITHLOAN.COM | 1 | \$283,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HORIZON BANK, N.A | 2 | \$478,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$406,300.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$241,300.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A COPORATION | 1 | \$264,900.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 2 | \$482,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | INTERCONTINENTAL CAPITAL GROUP | 1 | \$235,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$215,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | INVESTORS HOME MORTGAGE | 1 | \$386,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 15 | \$4,476,943.00 | 1.78% | 0 | \$0.00 | NA | 0 |
| | J.G. WENTWORTH HOME LENDING, LLC | 5 | \$1,243,957.53 | 0.5% | 0 | \$0.00 | NA | 0 |
| | J.G.WENTWORTH HOME LENDING,LLC | 1 | \$298,678.26 | 0.12% | 0 | \$0.00 | NA | 0 |
| | JG WENTWORTH HOME LENDING,LLC | 1 | \$372,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | JMAC LENDING, INC | 7 | \$2,176,093.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | KEY MORTGAGE SERVICES, INC | 1 | \$290,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 9 | \$2,794,229.60 | 1.11% | 0 | \$0.00 | NA | 0 |
| | KWIK MORTGAGE CORPORATION,A CORPORATION | 1 | \$227,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$298,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | LAND HOME FINANCIAL SERVICES, INC | 2 | \$598,700.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 3 | \$891,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | LAXMI NARAYAN ENTERPRISES INC DBA | 2 | \$576,016.00 | 0.23% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | HOMEWITHLOAN.COM, A TEXAS | | | | | | | |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$366,859.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 1 | \$274,950.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$586,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | LOANSTAR HOME LENDING | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | M/I FINANCIAL, LLC | 5 | \$1,320,125.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | MAINSTREETS OF TEXAS MORTGAGE | 1 | \$353,619.35 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 1 | \$388,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$316,800.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MB FINANCIAL BANK | 7 | \$2,294,642.38 | 0.91% | 0 | \$0.00 | NA | 0 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$249,900.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MCPHERSON CO-OP CREDIT UNION | 1 | \$219,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MEGA CAPITAL FUNDING, INC | 1 | \$314,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY, INC | 1 | \$293,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$231,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | METRO CREDIT UNION | 2 | \$600,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE, INC | 2 | \$552,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$365,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$232,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MLD MORTGAGE, INC | 2 | \$736,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INCORPORATED | 1 | \$256,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER LLC | 1 | \$299,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$254,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP | 4 | \$1,255,636.00 | 0.5% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | MORTGAGENETWORK | 7 | \$2,373,050.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | MOUND CITY BANK | 1 | \$244,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 2 | \$509,250.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MRV BANKS | 1 | \$276,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MUFG UNION BANK, N.A | 2 | \$850,838.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | NASSAU EDUCATORS FCU | 1 | \$312,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF COMMERCE | 1 | \$298,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$261,250.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$311,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NATIONS LENDING CORPORATION | 1 | \$218,215.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NBKC BANK | 8 | \$2,259,998.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | NICOLET NATIONAL BANK | 2 | \$478,975.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | NJ LENDERS CORP | 1 | \$305,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NMSI INC | 1 | \$516,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | NMSI INC, A CALIFORNIA CORPORATION | 1 | \$265,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NORTHPOINTE BANK | 3 | \$794,300.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST COMMUNITY CREDIT UNION | 1 | \$227,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$415,900.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NUDGE FUNDING, LLC | 2 | \$593,900.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | NUMARK CREDIT UNION | 1 | \$223,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | OLD NATIONAL BANK | 3 | \$724,600.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$217,300.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL INC | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC | 1 | \$254,722.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ORIGIN BANK | 2 | \$484,600.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PACIFIC BAY LENDING GROUP | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PACIFIC POSTAL CREDIT UNION | 1 | \$340,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 2 | \$448,953.14 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 3 | \$1,156,501.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING LLC | 8 | \$2,458,300.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$299,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | PARTNERS FEDERAL CREDIT UNION | | | | | | | |
| | PATELCO CREDIT UNION | 8 | \$3,271,526.88 | 1.3% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL C. U | 4 | \$1,170,420.13 | 0.47% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$885,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A STATE BANK | 1 | \$277,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY | 3 | \$741,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC | 2 | \$592,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PHELPS COUNTY BANK | 1 | \$288,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE, INC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE | 6 | \$2,258,100.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE | 1 | \$271,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PREMIA MORTGAGE, LLC | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK, AN IOWA BANKING CORPORATION | 1 | \$249,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PREMIER MORTGAGE SERVICES, INC | 1 | \$285,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PREMIUM MORTGAGE CORP. - COR | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$749,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$295,920.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PRIME MERIDIAN BANK | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PRIORITY HOME LENDING, LLC | 1 | \$375,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PRIORITY HOME MORTGAGE, L.P | 1 | \$232,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PROSPECT MORTGAGE, LLC | 1 | \$359,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 8 | \$2,065,900.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$213,750.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | QUARRY CITY SAVINGS AND LOAN ASSOCI | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | R P FUNDING INC | 3 | \$845,473.82 | 0.34% | 0 | \$0.00 | NA | 0 |
| | RANLIFE, INC | 1 | \$221,300.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | RCB BANK | 1 | \$255,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL BANCORP | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | RESMAC INC | 1 | \$238,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 2 | \$560,200.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$241,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | ROYAL UNITED MORTGAGE LLC | | | | | | | |
| | RPM MORTGAGE, INC | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$213,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 1 | \$323,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 1 | \$295,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$666,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$365,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SANTANDER BANK, N.A | 11 | \$3,052,655.18 | 1.22% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 7 | \$1,964,300.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$223,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$228,950.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SELCO COMMUNITY CREDIT UNION | 1 | \$266,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SELECT BANK | 1 | \$320,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$238,120.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 4 | \$1,615,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | SINDEO, INC | 2 | \$685,700.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SMART CHOICE MORTGAGE, LLC | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SMW FINANCIAL, LLC | 1 | \$231,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SOUTH STATE BANK | 3 | \$1,017,125.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | SOUTHEAST NATIONAL BANK | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SOUTHSIDE BANK | 1 | \$254,320.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ST. PAUL FEDERAL CREDIT UNION | 1 | \$243,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$234,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 1 | \$390,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, F.S.B | 6 | \$1,723,796.12 | 0.69% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, LLC | 5 | \$1,742,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | STERLING BANK & TRUST | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | STERLING BANK & TRUST, F.S.B | 1 | \$500,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$272,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | SUMMIT CREDIT UNION | 1 | \$291,435.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SUNSHINE BANK | 1 | \$296,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 1 | \$283,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | THE CAPE COD FIVE CENTS SAVINGS | 3 | \$894,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | THE COLUMBIA BANK | 1 | \$244,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$335,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | THE HARDIN COUNTY BANK | 1 | \$272,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE HONESDALE NATIONAL BANK | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 2 | \$581,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE CONCIERGE | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$264,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TIMBERWOOD BANK | 1 | \$237,206.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$327,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU | 1 | \$210,750.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$474,950.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$583,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 3 | \$736,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$378,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 32 | \$9,956,500.00 | 3.97% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$225,250.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$303,750.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| | UNIVEST BANK AND TRUST CO | 2 | \$575,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$215,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UW CREDIT UNION | 3 | \$889,800.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | UWHARRIE BANK | 1 | \$297,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 5 | \$1,362,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | VALOR BANK, AN OKLAHOMA CORPORATION | 1 | \$218,900.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$238,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | VANGUARD FUNDING LLC | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WE FLORIDA FINANCIAL | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WESLEND FINANCIAL CORP | 1 | \$389,600.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WEST GATE BANK | 1 | \$275,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 2 | \$460,055.52 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WHITAKER BANK, INC | 1 | \$219,020.99 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WINNPOINTE CORPORATION | 1 | \$242,946.32 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY CORPORATION | 1 | \$412,012.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$277,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | XCEED FINANCIAL FEDERAL CREDIT UNION | 1 | \$408,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$560,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| Total | | 837 | \$250,831,965.35 | 100% | 0 | \$0.00 | | 0 |
| 3138WHQV7 | ACADEMY MORTGAGE CORPORATION | 10 | \$2,831,090.00 | 2.82% | 0 | \$0.00 | NA | 0 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$245,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$229,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$253,125.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$357,600.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK OF OKLAHOMA | 1 | \$226,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING | 1 | \$244,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$256,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE | 1 | \$510,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MTG CORP | 2 | \$838,800.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$230,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$255,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | AMERIS BANK | 1 | \$245,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ANGEL OAK HOME LOANS LLC | 1 | \$247,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$486,100.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | ARVEST BANK | 1 | \$244,850.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 3 | \$808,649.08 | 0.81% | 0 | \$0.00 | NA | 0 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$226,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND | 1 | \$236,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BANK OF WHITTIER, N.A | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC | 2 | \$657,350.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$237,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BOFI FEDERAL BANK | 1 | \$235,100.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$235,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BOKF NA DBA BANK OF ARIZONA | 1 | \$241,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BOKF NA DBA BANK OF ARKANSAS | 1 | \$228,950.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BOKF NA DBA COLORADO STATE BANK AND TRUST | 1 | \$348,750.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$505,800.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | CALATLANTIC MORTGAGE | 1 | \$251,102.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 7 | \$1,796,384.20 | 1.79% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$416,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | CASHCALL MORTGAGE | 9 | \$2,751,800.00 | 2.74% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$360,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | CASTLE & COOKE MORTGAGE LLC | | | | | | | |
| | CENTURY LENDING COMPANY | 1 | \$280,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$242,134.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CITIZENS NATIONAL BANK | 1 | \$415,125.77 | 0.41% | 0 | \$0.00 | NA | 0 |
| | CIVISTA BANK | 1 | \$318,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCI | 1 | \$245,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$366,703.03 | 0.37% | 0 | \$0.00 | NA | 0 |
| | COLLINS COMMUNITY CREDIT UNION | 1 | \$223,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 3 | \$786,377.68 | 0.78% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$362,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$228,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CONCORD MORTGAGE GROUP | 1 | \$416,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | CONNEXUS CREDIT UNION | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC | 3 | \$727,320.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$238,750.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$235,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY | 2 | \$584,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$507,360.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$349,995.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS MORTGAGE, INC | 1 | \$268,700.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 2 | \$549,258.88 | 0.55% | 0 | \$0.00 | NA | 0 |
| | EQUITY RESOURCES OF OHIO, INC | 1 | \$360,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | EQUITY RESOURCES, INC | 1 | \$245,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | EUSTIS MORTGAGE CORPORATION | 1 | \$237,339.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$523,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 1 | \$356,250.00 | 0.36% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$241,600.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$413,500.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS SAVINGS BANK | 1 | \$240,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FARMINGTON BANK | 1 | \$256,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC | 4 | \$1,425,584.64 | 1.42% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 4 | \$1,284,800.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| | FINANCE OF AMERICA LLC | 5 | \$1,924,400.00 | 1.92% | 0 | \$0.00 | NA | 0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 6 | \$1,806,678.15 | 1.8% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 3 | \$956,164.82 | 0.95% | 0 | \$0.00 | NA | 0 |
| | FIREFIGHTERS CREDIT UNION | 1 | \$258,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN BANK | 1 | \$230,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 3 | \$965,535.04 | 0.96% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$249,400.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES INC | 2 | \$667,300.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$232,434.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST ENTERTAINMENT CREDIT UNION | 1 | \$281,678.02 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$415,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$228,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST LENDING | 1 | \$415,125.78 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$232,750.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 1 | \$227,200.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE SOLUTIONS | 1 | \$361,250.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$230,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST RELIANCE BANK TPO | 1 | \$279,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC BANK | 2 | \$605,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$469,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | | 6 | \$1,506,282.00 | 1.5% | 0 | \$0.00 | NA | 0 |

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|---|---|----------------|-------|---|--------|----|---|--|
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | | | | | | | | |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$578,500.00 | 0.58% | 0 | \$0.00 | NA | 0 | |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$348,442.49 | 0.35% | 0 | \$0.00 | NA | 0 | |
| FIRSTBANK | 4 | \$1,238,300.00 | 1.23% | 0 | \$0.00 | NA | 0 | |
| FIVE STAR FINANCIAL LLC | 1 | \$360,905.00 | 0.36% | 0 | \$0.00 | NA | 0 | |
| GATEWAY MORTGAGE CORPORATION | 1 | \$357,600.00 | 0.36% | 0 | \$0.00 | NA | 0 | |
| GATEWAY MORTGAGE GROUP, LLC | 3 | \$730,425.00 | 0.73% | 0 | \$0.00 | NA | 0 | |
| GMFS, LLC | 1 | \$239,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| GOLDEN EMPIRE MORTGAGE, INC | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | |
| GOOGAIN INC., A CORPORATION | 1 | \$254,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| GREAT WESTERN BANK | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | |
| GROUP MORTGAGE, LLC | 1 | \$240,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| GSF MORTGAGE CORPORATION | 1 | \$326,540.39 | 0.33% | 0 | \$0.00 | NA | 0 | |
| GTL INVESTMENTS, INC | 2 | \$466,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | |
| GUILD MORTGAGE COMPANY | 2 | \$484,225.00 | 0.48% | 0 | \$0.00 | NA | 0 | |
| HOME POINT FINANCIAL CORPORATION | 3 | \$1,173,500.00 | 1.17% | 0 | \$0.00 | NA | 0 | |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 4 | \$1,131,090.00 | 1.13% | 0 | \$0.00 | NA | 0 | |
| HOMESTAR FINANCIAL CORPORATION - CO | 1 | \$329,251.27 | 0.33% | 0 | \$0.00 | NA | 0 | |
| IBERIABANK MORTGAGE COMPANY | 1 | \$230,850.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| IC FEDERAL CREDIT UNION | 1 | \$234,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| IMPAC MORTGAGE CORP | 1 | \$350,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | |
| INDEPENDENT BANK | 1 | \$232,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | |
| IQ CREDIT UNION | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 5 | \$1,410,969.00 | 1.41% | 0 | \$0.00 | NA | 0 | |
| J.G. WENTWORTH HOME LENDING, LLC | 1 | \$242,680.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| KATY MORTGAGE CORPORATION DBA KATY MORTGAGE | 1 | \$238,219.96 | 0.24% | 0 | \$0.00 | NA | 0 | |
| KINECTA FEDERAL CREDIT UNION | 2 | \$656,140.56 | 0.65% | 0 | \$0.00 | NA | 0 | |

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|--|---|----------------|-------|---|--------|----|---|
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BAK | 1 | \$226,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| LAND HOME FINANCIAL SERVICES, INC | 1 | \$360,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION | 2 | \$458,950.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| LEGACY HOME LOANS LLC | 1 | \$380,333.74 | 0.38% | 0 | \$0.00 | NA | 0 |
| LEVEL ONE BANK (23848) | 1 | \$286,258.48 | 0.29% | 0 | \$0.00 | NA | 0 |
| LIBERTY NATIONAL BANK, A NATIONAL BANK | 1 | \$361,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$222,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT | 1 | \$246,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| M/I FINANCIAL, LLC | 1 | \$284,796.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| MANHATTAN FINANCIAL GROUP, INC | 1 | \$622,744.16 | 0.62% | 0 | \$0.00 | NA | 0 |
| MAROON FINANCIAL CREDIT UNION | 1 | \$357,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$414,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| MB FINANCIAL BANK | 5 | \$2,281,801.72 | 2.27% | 0 | \$0.00 | NA | 0 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$535,084.18 | 0.53% | 0 | \$0.00 | NA | 0 |
| MEGA CAPITAL FUNDING | 1 | \$470,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY, INC | 2 | \$712,600.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| MK LENDING CORP., A CORPORATION | 1 | \$413,750.57 | 0.41% | 0 | \$0.00 | NA | 0 |
| MORIA DEVELOPMENT, INC | 1 | \$360,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| MORTGAGE INVESTORS GROUP | 1 | \$235,920.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| MORTGAGENETWORK | 3 | \$1,018,000.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC | 2 | \$437,800.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| MSA MORTGAGE, LLC | 1 | \$254,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| NASSAU EDUCATORS FCU | 1 | \$225,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| NATIONS RELIABLE LENDING, LLC | 1 | \$324,094.37 | 0.32% | 0 | \$0.00 | NA | 0 |
| NBKC BANK | 3 | \$1,184,795.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| NORTH DALLAS BANK & TRUST CO | 1 | \$227,200.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| NORTHPOINTE BANK | 2 | \$718,289.30 | 0.72% | 0 | \$0.00 | NA | 0 |
| OLD NATIONAL BANK | 1 | \$414,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| ON Q FINANCIAL, INC | 1 | \$282,748.75 | 0.28% | 0 | \$0.00 | NA | 0 |
| ON Q FINANCIAL, INC. - COR | 1 | \$264,165.68 | 0.26% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | ORIENTAL BANK | 1 | \$310,650.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 2 | \$602,950.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$357,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | PARK BANK | 1 | \$228,800.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING LLC | 4 | \$1,289,000.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL C. U | 2 | \$516,856.97 | 0.52% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY | 1 | \$361,800.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE | 1 | \$298,651.64 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE | 3 | \$856,000.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$326,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK, A NEBRASKA BANKING CORPORATION | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$653,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | \$773,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | RAYMOND JAMES BANK, N.A | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$256,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | RESMAC INC | 1 | \$243,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$285,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 1 | \$210,600.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$315,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC | 2 | \$592,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$242,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SANTANDER BANK, N.A | 4 | \$1,293,363.19 | 1.29% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$311,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SECURE ONE CAPITAL CORPORATION | 1 | \$241,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 4 | \$1,118,755.99 | 1.12% | 0 | \$0.00 | NA | 0 |
| | SECURITY STATE BANK | 1 | \$238,963.59 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$240,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE INC | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$1,016,577.90 | 1.01% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| | SOFI LENDING CORP | 1 | \$320,931.78 | 0.32% | 0 | \$0.00 | NA | 0 |
| | SOUTH STATE BANK | 2 | \$726,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 1 | \$228,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$412,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, F.S.B | 3 | \$990,030.85 | 0.99% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, LLC | 3 | \$717,950.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | STERLING BANK & TRUST | 1 | \$650,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | STERLING BANK & TRUST, F.S.B | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 3 | \$1,124,305.34 | 1.12% | 0 | \$0.00 | NA | 0 |
| | THE CAPE COD FIVE CENTS SAVINGS | 1 | \$236,250.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$350,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$362,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$228,488.87 | 0.23% | 0 | \$0.00 | NA | 0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 2 | \$462,500.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 3 | \$704,865.25 | 0.7% | 0 | \$0.00 | NA | 0 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$350,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 5 | \$1,565,000.00 | 1.56% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$240,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 2 | \$578,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | UNIWYO FCU | 1 | \$358,397.99 | 0.36% | 0 | \$0.00 | NA | 0 |
| | UW CREDIT UNION | 1 | \$412,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 1 | \$233,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$239,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | WESTERN FEDERAL CREDIT UNION | 1 | \$525,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | WESTMARK CREDIT UNION | 1 | \$245,900.84 | 0.25% | 0 | \$0.00 | NA | 0 |
| | WILSHIRE BANK | 1 | \$337,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | WINTER HILL BANK, FSB | 1 | \$248,898.55 | 0.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$248,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| Total | | 327 | \$100,324,905.46 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138WHQW5 | BETHPAGE FEDERAL CREDIT UNION | 5 | \$1,324,765.00 | 27.37% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | \$879,000.00 | 18.16% | 0 | \$0.00 | NA | 0 |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$358,000.00 | 7.4% | 0 | \$0.00 | NA | 0 |
| | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 1 | \$326,000.00 | 6.74% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE | 2 | \$412,500.00 | 8.52% | 0 | \$0.00 | NA | 0 |
| | SANTANDER BANK, N.A | 1 | \$200,000.00 | 4.13% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$220,000.00 | 4.55% | 0 | \$0.00 | NA | 0 |
| | THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD | 1 | \$263,000.00 | 5.43% | 0 | \$0.00 | NA | 0 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$236,250.00 | 4.88% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$620,100.00 | 12.82% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$4,839,615.00 | 100% | 0 | \$0.00 | | 0 |
| 3138WHQX3 | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$223,769.86 | 4.55% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$202,700.00 | 4.12% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$262,000.00 | 5.33% | 0 | \$0.00 | NA | 0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$228,000.00 | 4.64% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK OF NEW JERSEY | 1 | \$227,200.00 | 4.62% | 0 | \$0.00 | NA | 0 |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$243,000.00 | 4.94% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 5 | \$1,225,250.00 | 24.91% | 0 | \$0.00 | NA | 0 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$200,000.00 | 4.07% | 0 | \$0.00 | NA | 0 |
| | NJ LENDERS CORP | 4 | \$873,000.00 | 17.75% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$246,756.00 | 5.02% | 0 | \$0.00 | NA | 0 |
| | SANTANDER BANK, N.A | 1 | \$232,800.00 | 4.73% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 3 | \$753,850.00 | 15.32% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$4,918,325.86 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138WHQY1 | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$200,000.00 | 4.17% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 1 | \$200,000.00 | 4.17% | 0 | \$0.00 | NA | 0 |
| | FARMERS SAVINGS BANK | 1 | \$240,000.00 | 5.01% | 0 | \$0.00 | NA | 0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$211,500.00 | 4.41% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$261,000.00 | 5.45% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 5 | \$1,093,944.92 | 22.83% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$212,400.00 | 4.43% | 0 | \$0.00 | NA | 0 |
| | OOSTBURG STATE BANK | 1 | \$264,400.00 | 5.52% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$210,000.00 | 4.38% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 4 | \$1,005,692.07 | 20.99% | 0 | \$0.00 | NA | 0 |
| | UW CREDIT UNION | 2 | \$476,487.52 | 9.95% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 2 | \$415,703.19 | 8.69% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$4,791,127.70 | 100% | 0 | \$0.00 | | 0 |
| 3138WHQZ8 | BUSEY BANK | 1 | \$93,167.57 | 8.68% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 1 | \$128,250.00 | 11.95% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$144,450.00 | 13.46% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 4 | \$707,135.00 | 65.91% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,073,002.57 | 100% | 0 | \$0.00 | | 0 |
| 3138WHR20 | ALLIED MORTGAGE GROUP, INC | 2 | \$406,273.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | ALOHA HAPPY MORTGAGE LLC | 1 | \$200,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | ALPHA MORTGAGE | 1 | \$200,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$204,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER | 1 | \$206,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, NA | 1 | \$202,503.86 | 0.37% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC | 6 | \$1,528,863.16 | 2.76% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 9 | \$2,574,544.71 | 4.64% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC | 3 | \$606,400.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$200,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | AMERIFIRST FINANCIAL, INC | 1 | \$202,835.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$406,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$205,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 1 | \$199,101.09 | 0.36% | 0 | \$0.00 | NA | 0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$200,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$247,612.26 | 0.45% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND | 1 | \$205,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$205,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | BANKERS TRUST COMPANY | 1 | \$293,362.42 | 0.53% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK & TRUST | 1 | \$200,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | BOFI FEDERAL BANK | 1 | \$200,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC | 1 | \$205,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$200,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | CALATLANTIC MORTGAGE INC | 1 | \$200,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$611,000.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$200,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | CASHCALL MORTGAGE | 3 | \$600,000.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF BOONE COUNTY | 1 | \$206,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$363,547.45 | 0.66% | 0 | \$0.00 | NA | 0 |
| | CITY BANK MORTGAGE | 1 | \$201,884.89 | 0.36% | 0 | \$0.00 | NA | 0 |
| | COASTAL HERITAGE BANK | 3 | \$892,881.34 | 1.61% | 0 | \$0.00 | NA | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$158,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$200,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$200,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION LENDING SOURCE LLC | 1 | \$199,110.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$203,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | | | | | | | |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$200,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$205,600.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | CROW WING POWER CREDIT UNION | 1 | \$202,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$204,800.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD., L.P | 1 | \$200,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$200,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 4 | \$2,051,050.33 | 3.7% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC | 1 | \$205,133.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FC LENDING, LTD | 1 | \$200,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$200,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FIDELITY COOPERATIVE BANK | 2 | \$534,634.78 | 0.96% | 0 | \$0.00 | NA | 0 |
| | FINANCE OF AMERICA LLC | 1 | \$205,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 5 | \$1,012,325.00 | 1.82% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$200,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES INC | 2 | \$400,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | FIRST ENTERTAINMENT CREDIT UNION | 1 | \$205,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF KANSAS CITY | 1 | \$203,200.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERNET BANK OF INDIANA | 2 | \$400,750.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$200,250.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$205,280.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$200,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF STEELEVILLE | 1 | \$203,050.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FIRST NIAGARA BANK, N.A | 1 | \$200,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC BANK | 5 | \$1,891,266.88 | 3.41% | 0 | \$0.00 | NA | 0 |

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|--|---|----------------|-------|---|--------|----|---|
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$404,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$598,777.28 | 1.08% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK | 2 | \$403,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| FRANKLYN SYNERGY BANK | 1 | \$200,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, N.A | 2 | \$401,592.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION | 2 | \$403,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$220,609.62 | 0.4% | 0 | \$0.00 | NA | 0 |
| GOLDEN 1 CREDIT UNION | 1 | \$206,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| GOOGAIN, INC | 2 | \$405,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| GREATWALL, INC | 1 | \$200,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| GTL INVESTMENTS, INC | 1 | \$200,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 3 | \$609,800.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK | 1 | \$204,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$405,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$200,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| IAPPROVE LENDING | 1 | \$200,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| IBMSECU | 1 | \$200,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| INTERFIRST MORTGAGE COMPANY | 1 | \$594,706.41 | 1.07% | 0 | \$0.00 | NA | 0 |
| INTOUCH CREDIT UNION | 1 | \$199,420.86 | 0.36% | 0 | \$0.00 | NA | 0 |
| INVESTORS HOME MORTGAGE | 1 | \$205,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 7 | \$1,469,874.34 | 2.65% | 0 | \$0.00 | NA | 0 |
| J.G. WENTWORTH HOME LENDING, LLC | 2 | \$398,220.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| JEFFERSON BANK OF MISSOURI | 1 | \$200,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION | 3 | \$1,143,181.31 | 2.06% | 0 | \$0.00 | NA | 0 |
| LAKE MICHIGAN CREDIT UNION | 3 | \$608,400.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION | 1 | \$204,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| LENDIA, INC | 1 | \$199,101.09 | 0.36% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$200,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$205,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| MAGNOLIA BANK, INC | 1 | \$200,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |

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|--|---|----------------|-------|---|--------|----|---|
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO | 1 | \$203,209.28 | 0.37% | 0 | \$0.00 | NA | 0 |
| MEMBER ADVANTAGE MORTGAGE | 2 | \$401,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$202,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 1 | \$205,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| MID AMERICA BANK | 1 | \$202,400.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| MIDFLORIDA CREDIT UNION | 1 | \$204,250.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| MINNESOTA BANK & TRUST | 1 | \$200,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| MIT FEDERAL CREDIT UNION | 1 | \$203,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 2000, INC | 1 | \$287,466.78 | 0.52% | 0 | \$0.00 | NA | 0 |
| MORTGAGENETWORK | 1 | \$200,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| MSA MORTGAGE, LLC | 1 | \$205,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| MUFG UNION BANK, N.A | 1 | \$202,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| NASSAU EDUCATORS FCU | 1 | \$200,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$200,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE BANK | 1 | \$200,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| NBKC BANK | 1 | \$203,649.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| NJ LENDERS CORP | 1 | \$200,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| NORTHPOINTE BANK | 2 | \$732,077.45 | 1.32% | 0 | \$0.00 | NA | 0 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$202,472.06 | 0.37% | 0 | \$0.00 | NA | 0 |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$205,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| ORIGIN BANK | 1 | \$200,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| PACIFIC RESIDENTIAL MORTGAGE, LLC | 1 | \$200,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL C. U | 5 | \$1,008,641.55 | 1.82% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, A KANSAS CORPORATION | 2 | \$433,619.84 | 0.78% | 0 | \$0.00 | NA | 0 |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$203,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| PLATINUM MORTGAGE, INC | 1 | \$205,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$200,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| PROSPERITY HOME MORTGAGE, LLC | 3 | \$603,400.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| PULTE MORTGAGE LLC | 1 | \$205,800.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A | 1 | \$204,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION | 1 | \$202,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | 1 | \$200,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | ROYAL UNITED MORTGAGE LLC | | | | | | | |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$204,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | SANBORN CORPORATION | 1 | \$200,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | SANTANDER BANK, N.A | 4 | \$1,771,246.30 | 3.19% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$404,500.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | SOUTH STATE BANK | 1 | \$200,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 2 | \$731,794.25 | 1.32% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF GRAYMONT | 1 | \$200,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, F.S.B | 4 | \$805,681.08 | 1.45% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC | 2 | \$407,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, LLC | 3 | \$604,000.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$205,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$201,037.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 4 | \$814,170.00 | 1.47% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK AND TRUST | 1 | \$261,769.93 | 0.47% | 0 | \$0.00 | NA | 0 |
| | TEXAS TRUST CREDIT UNION | 1 | \$264,125.30 | 0.48% | 0 | \$0.00 | NA | 0 |
| | THE COLUMBIA BANK | 1 | \$200,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$204,389.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | TRUWEST CREDIT UNION | 1 | \$200,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | UNION BANK AND TRUST COMPANY | 1 | \$200,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 5 | \$1,031,249.55 | 1.86% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$400,800.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 3 | \$607,000.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | WINNPOINTE CORP | 1 | \$204,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT | 1 | \$202,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$271,610.76 | 0.49% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | Unavailable | 1 | \$200,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| Total | | 241 | \$55,470,301.21 | 100% | 0 | \$0.00 | | 0 |
| 3138WHR38 | ACADEMY MORTGAGE CORPORATION | 6 | \$584,925.00 | 2.23% | 0 | \$0.00 | NA | 0 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$105,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | AMCAP MORTGAGE, LTD | 2 | \$190,400.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$109,610.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION | 1 | \$94,900.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$100,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$89,250.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$103,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$190,678.49 | 0.73% | 0 | \$0.00 | NA | 0 |
| | AVB BANK | 1 | \$88,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 2 | \$200,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | BANK MIDWEST | 1 | \$90,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 1 | \$94,400.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 4 | \$419,500.00 | 1.6% | 0 | \$0.00 | NA | 0 |
| | BEDROCK LENDING | 1 | \$105,454.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 1 | \$100,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | BOFI FEDERAL BANK | 1 | \$95,700.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$103,950.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | BOKF NA DBA BANK OF OKLAHOMA | 2 | \$179,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$110,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$100,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$105,246.00 | 0.4% | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|-------|---|--------|----|---|--|
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | | | | | | | | |
| CASHCALL MORTGAGE | 6 | \$579,000.00 | 2.21% | 0 | \$0.00 | NA | 0 | |
| CENTRAL BANK OF ST LOUIS | 1 | \$88,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| CENTURY LENDING COMPANY | 4 | \$388,002.49 | 1.48% | 0 | \$0.00 | NA | 0 | |
| CHEMICAL BANK | 1 | \$92,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$107,200.00 | 0.41% | 0 | \$0.00 | NA | 0 | |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$87,050.35 | 0.33% | 0 | \$0.00 | NA | 0 | |
| CLEVELAND STATE BANK | 1 | \$102,400.00 | 0.39% | 0 | \$0.00 | NA | 0 | |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$103,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | |
| COASTAL FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | |
| COLLINS COMMUNITY CREDIT UNION | 1 | \$101,600.00 | 0.39% | 0 | \$0.00 | NA | 0 | |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 2 | \$207,200.24 | 0.79% | 0 | \$0.00 | NA | 0 | |
| COLONIAL SAVINGS, F.A | 2 | \$185,295.83 | 0.71% | 0 | \$0.00 | NA | 0 | |
| COMMONWEALTH BANK & TRUST COMPANY | 3 | \$278,300.00 | 1.06% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY FIRST BANK OF THE HEARTLAND | 1 | \$105,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | |
| COMMUNITYAMERICA CREDIT UNION | 1 | \$110,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | |
| CORNERSTONE BANK | 1 | \$106,746.32 | 0.41% | 0 | \$0.00 | NA | 0 | |
| CORNERSTONE HOME LENDING, INC | 8 | \$780,124.00 | 2.97% | 0 | \$0.00 | NA | 0 | |
| COUNTYBANK | 1 | \$98,661.41 | 0.38% | 0 | \$0.00 | NA | 0 | |
| CREDIT UNION OF DODGE CITY | 1 | \$92,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$96,800.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$195,100.00 | 0.74% | 0 | \$0.00 | NA | 0 | |
| EMORTGAGE MANAGEMENT LLC | 2 | \$209,461.00 | 0.8% | 0 | \$0.00 | NA | 0 | |
| EVANS BANK, N.A | 1 | \$108,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 5 | \$490,750.00 | 1.87% | 0 | \$0.00 | NA | 0 | |
| FBC MORTGAGE, LLC | 1 | \$97,300.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| FIMI, INC | 1 | \$98,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | |

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|--|--|---|--------------|-------|---|--------|----|---|
| | FINANCE OF AMERICA LLC | 2 | \$214,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 5 | \$492,378.00 | 1.88% | 0 | \$0.00 | NA | 0 |
| | FIREFIGHTERS CREDIT UNION | 1 | \$106,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$199,551.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION OF БЕЛОIT | 1 | \$87,200.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST GENERAL CU | 1 | \$104,500.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION | 2 | \$185,500.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 2 | \$203,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY | 2 | \$199,850.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$90,750.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 5 | \$503,500.00 | 1.92% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF TENNESSEE | 1 | \$107,533.62 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FIRST NEWTON NATIONAL BANK, A NATIONAL BANK | 1 | \$89,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FIRST NIAGARA BANK, N.A | 1 | \$95,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FIRST OPTION MORTGAGE, LLC, A LIMIT | 1 | \$96,589.48 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$100,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FIRSTTRUST BANK | 2 | \$194,250.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | FORTREN FUNDING LLC | 1 | \$108,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 1 | \$87,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, N.A | 1 | \$89,250.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$105,200.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | GESA CREDIT UNION | 1 | \$94,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | GOLDWATER BANK, NATIONAL ASSOCIATIO | 1 | \$107,200.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | GREATWALL, INC | 1 | \$107,542.93 | 0.41% | 0 | \$0.00 | NA | 0 |
| | GREENTREE MORTGAGE SERVICES | 1 | \$90,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | \$90,342.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 5 | \$499,220.00 | 1.9% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 4 | \$402,492.00 | 1.53% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | HOMeward RESIDENTIAL INC | 1 | \$99,200.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | HOUSTONIAN MORTGAGE GROUP | 1 | \$106,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | IBMSECU | 2 | \$192,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$95,250.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 1 | \$86,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER & COMPANY | 1 | \$103,350.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$100,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | LAFAYETTE AMBASSADOR BANK | 1 | \$100,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 3 | \$324,000.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY, INC | 1 | \$86,250.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | LAND HOME FINANCIAL SERVICES, INC | 1 | \$88,600.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$106,400.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | MAGNOLIA BANK | 1 | \$86,007.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MCT CREDIT UNION | 1 | \$100,610.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | MEIJER CREDIT UNION | 1 | \$85,900.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MEMBER ADVANTAGE MORTGAGE | 1 | \$101,250.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | METRO HEALTH SERVICES FCU | 1 | \$106,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE, INC | 3 | \$291,000.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | MIDFLORIDA CREDIT UNION | 3 | \$321,756.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 1 | \$108,800.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | MILEND, INC., A GEORGIA CORPORATION | 1 | \$107,500.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | MOPAC EMPLOYEES FEDERAL CREDIT UNION | 1 | \$99,576.79 | 0.38% | 0 | \$0.00 | NA | 0 |
| | MORIA DEVELOPMENT, INC | 1 | \$91,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA INC | 1 | \$88,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MUFG UNION BANK, N.A | 3 | \$281,500.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$101,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | NATIONS LENDING CORPORATION | 1 | \$88,250.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | NBKC BANK | 1 | \$107,500.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$93,340.35 | 0.36% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | NECHES FEDERAL CREDIT UNION | | | | | | | |
| | NORTHERN FEDERAL CREDIT UNION | 1 | \$95,850.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | OLD NATIONAL BANK | 2 | \$194,150.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$106,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$92,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY | 2 | \$193,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC | 1 | \$88,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK - WYOMING | 1 | \$90,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC | 1 | \$98,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE | 3 | \$329,000.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK, A NEBRASKA BANKING CORPORATION | 1 | \$105,949.69 | 0.4% | 0 | \$0.00 | NA | 0 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$97,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | PRIMESOURCE MORTGAGE INC | 1 | \$99,370.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORP, ISAOA/ATIMA | 1 | \$97,650.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$88,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$110,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | R P FUNDING INC | 3 | \$302,200.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$90,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | REGENT FINANCIAL GROUP, INC A NEBRASKA CORPORATION | 1 | \$92,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | RIVER VALLEY BANK | 1 | \$100,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 8 | \$759,720.00 | 2.89% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK & TRUST COMPANY | 1 | \$99,350.74 | 0.38% | 0 | \$0.00 | NA | 0 |
| | SANTANDER BANK, N.A | 2 | \$189,600.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK DE PUERTO RICO | 2 | \$187,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | SECURITY CREDIT UNION | 1 | \$90,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 3 | \$287,486.26 | 1.09% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$313,000.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL | 2 | \$219,529.74 | 0.84% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | SOUTHSIDE BANK | 1 | \$95,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, F.S.B | 8 | \$738,164.57 | 2.81% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, LLC | 3 | \$296,597.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$91,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE | 1 | \$105,042.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$85,900.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 3 | \$301,500.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK AND TRUST | 1 | \$107,357.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$105,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF BEAVER CITY | 1 | \$86,234.48 | 0.33% | 0 | \$0.00 | NA | 0 |
| | THE BANKERS BANK | 1 | \$108,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | THE FARMERS NATIONAL BANK OF DANVILLE, A NATIONAL BANKING AS | 1 | \$87,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A N | 1 | \$103,200.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE HOUSE, INC | 1 | \$95,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 1 | \$100,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | THRIVENT FEDERAL CREDIT UNION | 1 | \$86,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | TOWN SQUARE FINANCIAL | 1 | \$98,966.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 2 | \$210,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$195,400.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | UNION BANK AND TRUST COMPANY | 1 | \$95,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | UNITED FIDELITY FUNDING, CORP | 2 | \$203,250.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | UNITED VALLEY BANK | 1 | \$99,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO | 1 | \$99,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | UWHARRIE BANK | 2 | \$202,400.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$90,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | VENTURE BANK | 1 | \$86,175.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC ISAOA | 1 | \$93,300.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$92,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | WEBSTER BANK, N.A | 1 | \$110,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | WEST GATE BANK | 1 | \$91,859.58 | 0.35% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$100,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| Total | | 267 | \$26,255,596.36 | 100% | 0 | \$0.00 | | 0 |
| 3138WHR46 | ACADEMY MORTGAGE CORPORATION | 1 | \$115,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | ACOPIA HOME LOANS | 1 | \$113,400.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO | 1 | \$114,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | AMCAP MORTGAGE, LTD | 1 | \$123,920.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE COMPANY L.L.C | 1 | \$111,200.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$112,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$122,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$119,500.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$249,000.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$113,600.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$231,920.00 | 1% | 0 | \$0.00 | NA | 0 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$119,100.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 2 | \$232,500.00 | 1% | 0 | \$0.00 | NA | 0 |
| | BANK OF BOTETOURT | 1 | \$116,750.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 1 | \$122,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$125,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | BANKERS TRUST COMPANY | 1 | \$125,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC | 1 | \$113,500.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | BAY VALLEY MORTGAGE GROUP | 1 | \$120,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | BOFI FEDERAL BANK | 1 | \$120,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$121,600.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$120,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|-------|---|--------|----|---|
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$240,000.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$113,500.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| CASHCALL MORTGAGE | 1 | \$116,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| CENDERA FUNDING, INC | 1 | \$111,950.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK OF ST LOUIS | 1 | \$115,014.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| CHEMICAL BANK | 1 | \$115,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE CO., INC | 2 | \$236,100.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| CHESTERFIELD FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$113,500.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$113,322.85 | 0.49% | 0 | \$0.00 | NA | 0 |
| COLONIAL SAVINGS, F.A | 1 | \$120,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| COMMERCIAL STATE BANK, A CORPORATION | 1 | \$112,521.76 | 0.49% | 0 | \$0.00 | NA | 0 |
| COMMUNITY NATIONAL BANK | 1 | \$118,200.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$118,603.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE HOME LENDING, INC | 4 | \$457,899.73 | 1.97% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE MORTGAGE LLC | 1 | \$115,300.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$113,600.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$118,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| EMORTGAGE MANAGEMENT LLC | 2 | \$240,200.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| EQUITY RESOURCES, INC | 2 | \$238,250.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$246,950.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$233,500.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| EVOLVE BANK & TRUST | 1 | \$120,300.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$116,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| FARMERS AND MERCHANTS BANK | 1 | \$125,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | FBC MORTGAGE, LLC | 1 | \$123,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK | 1 | \$112,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 3 | \$363,965.00 | 1.57% | 0 | \$0.00 | NA | 0 |
| | FINANCE OF AMERICA LLC | 2 | \$244,250.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 3 | \$342,450.00 | 1.48% | 0 | \$0.00 | NA | 0 |
| | FIREFIGHTERS CREDIT UNION | 1 | \$125,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$122,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$114,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$123,200.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$117,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$125,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$112,500.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY | 1 | \$114,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE SOLUTIONS, LLC - COR | 1 | \$115,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$239,000.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | FIRST NIAGARA BANK, N.A | 1 | \$125,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK & TRUST COMPANY, INC | 1 | \$122,800.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK AND TRUST COMPANY, INC | 1 | \$120,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$113,435.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$117,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$123,273.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | GESA CREDIT UNION | 1 | \$122,500.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | GOOGAIN INC | 1 | \$113,250.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 1 | \$117,600.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 9 | \$1,080,489.77 | 4.66% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK, N.A | 1 | \$124,700.00 | 0.54% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 4 | \$476,000.00 | 2.05% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 3 | \$361,500.00 | 1.56% | 0 | \$0.00 | NA | 0 |
| | HOMESIDE FINANCIAL, LLC | 1 | \$119,700.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$110,450.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | HOMEWAY MORTGAGE LLC | 1 | \$112,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 1 | \$120,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 2 | \$243,200.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$237,600.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | LAXMI NARAYAN ENTERPRISES INC. DBA HOMEWITHLOAN.COM, A TEXAS | 1 | \$124,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$115,095.94 | 0.5% | 0 | \$0.00 | NA | 0 |
| | LPMC, LLC - COR | 1 | \$120,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP | 2 | \$241,200.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | MORIA DEVELOPMENT, INC | 2 | \$233,200.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$111,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | NATIONS LENDING CORPORATION | 2 | \$233,750.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST COMMUNITY CREDIT UNION | 1 | \$115,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 1 | \$124,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$115,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$118,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$117,700.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING LLC | 1 | \$119,600.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$124,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | PATRIOT LENDING SERVICES, INC | 1 | \$123,663.66 | 0.53% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$115,767.88 | 0.5% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK - BARKLEY FC | 1 | \$123,720.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY | 3 | \$358,500.00 | 1.55% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC | 2 | \$237,600.00 | 1.02% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | PHELPS COUNTY BANK | 1 | \$124,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$112,500.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$125,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE LLC | 2 | \$231,998.00 | 1% | 0 | \$0.00 | NA | 0 |
| | R P FUNDING INC | 1 | \$112,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | RIVER VALLEY CREDIT UNION | 1 | \$113,144.42 | 0.49% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 7 | \$818,000.00 | 3.53% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$115,499.07 | 0.5% | 0 | \$0.00 | NA | 0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$117,998.49 | 0.51% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 4 | \$467,625.00 | 2.02% | 0 | \$0.00 | NA | 0 |
| | SENTE MORTGAGE, INC | 1 | \$125,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE INC | 1 | \$120,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | SOLARITY CREDIT UNION | 1 | \$121,500.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$112,500.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$112,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF FLORENCE | 1 | \$125,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, F.S.B | 6 | \$711,100.00 | 3.07% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, LLC | 6 | \$714,200.00 | 3.08% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 1 | \$122,250.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$125,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$121,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$115,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$116,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 2 | \$237,000.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 4 | \$468,500.00 | 2.02% | 0 | \$0.00 | NA | 0 |
| | UNITED VALLEY BANK | 1 | \$118,125.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$112,800.00 | 0.49% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | | | | | | | | |
| | WINNPOINTE CORPORATION | 1 | \$121,138.25 | 0.52% | 0 | \$0.00 | NA | 0 | |
| | WR STARKEY MORTGAGE, LLP NMLS# 2146 | 1 | \$112,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | |
| | XCEED FINANCIAL FEDERAL CREDIT UNION | 1 | \$111,300.00 | 0.41% | 0 | \$0.00 | NA | 0 | |
| Total | | 196 | \$23,198,039.82 | 100% | 0 | \$0.00 | | 0 | |
| 3138WHR53 | A+ FEDERAL CREDIT UNION | 1 | \$146,371.56 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | ACADEMY MORTGAGE CORPORATION | 4 | \$545,700.00 | 1.25% | 0 | \$0.00 | NA | 0 | |
| | ACHIEVA CREDIT UNION | 1 | \$141,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$150,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | AFFILIATED BANK | 1 | \$127,775.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$130,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES | 1 | \$132,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | AMEGY MORTGAGE COMPANY L.L.C | 1 | \$144,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$147,858.73 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$139,583.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$140,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN PORTFOLIO CORPORATE | 1 | \$150,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | AMERIFIRST FINANCIAL CORPORATION | 4 | \$539,960.00 | 1.23% | 0 | \$0.00 | NA | 0 | |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 3 | \$424,500.00 | 0.97% | 0 | \$0.00 | NA | 0 | |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$265,600.00 | 0.61% | 0 | \$0.00 | NA | 0 | |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$145,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | ARIZONA BANK & TRUST | 1 | \$140,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$399,650.00 | 0.91% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$147,750.00 | 0.34% | 0 | \$0.00 | NA | 0 | |

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|--|--|---|--------------|-------|---|--------|----|---|
| | ATLANTIC HOME LOANS, INC | 1 | \$127,425.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | AVIDIA BANK | 1 | \$130,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 2 | \$275,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$130,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 1 | \$140,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$129,600.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | BARR GROUP, INC | 1 | \$144,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC | 1 | \$148,720.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK & TRUST | 2 | \$285,500.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 1 | \$128,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BNA BANK | 1 | \$128,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BOFI FEDERAL BANK | 2 | \$283,500.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$145,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$142,400.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$138,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 2 | \$275,900.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | CASHCALL MORTGAGE | 3 | \$410,000.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE LLC | 1 | \$140,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$132,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CENDERA FUNDING, INC | 2 | \$286,850.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 1 | \$137,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$137,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$278,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$409,658.74 | 0.94% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS, F.A | 1 | \$148,182.89 | 0.34% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$140,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST BANK | 1 | \$143,200.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYAMERICA | 1 | \$130,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | CREDIT UNION | | | | | | | |
| | CORNERSTONE HOME LENDING, INC | 3 | \$415,320.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$140,080.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF AMERICA | 1 | \$126,150.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CROSS COUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$141,150.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 6 | \$840,350.00 | 1.92% | 0 | \$0.00 | NA | 0 |
| | CUMD | 1 | \$129,600.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$148,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$150,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | EECU | 1 | \$140,546.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CREDIT UNION | 1 | \$132,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | EMORTGAGE MANAGEMENT LLC | 3 | \$404,800.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | ENDEAVOR CAPITAL, LLC | 1 | \$145,469.09 | 0.33% | 0 | \$0.00 | NA | 0 |
| | ENDEAVOR CAPITAL, LLC - COR | 1 | \$132,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 1 | \$150,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 4 | \$548,683.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$135,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 1 | \$149,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$407,028.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | FARMINGTON BANK | 1 | \$130,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC | 1 | \$130,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FC LENDING, LTD | 1 | \$135,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK | 1 | \$131,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 3 | \$397,203.84 | 0.91% | 0 | \$0.00 | NA | 0 |
| | FINANCE OF AMERICA LLC | 6 | \$862,250.00 | 1.97% | 0 | \$0.00 | NA | 0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 3 | \$432,300.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 1 | \$146,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$129,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |

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|--------------------------------------|---|--------------|-------|---|--------|----|---|--|
| FIRST BANK D/B/A FIRST BANK MORTGAGE | | | | | | | | |
| FIRST BANK PUERTO RICO | 1 | \$135,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| FIRST CHOICE LOAN SERVICES INC | 3 | \$419,250.00 | 0.96% | 0 | \$0.00 | NA | 0 | |
| FIRST COMMUNITY CREDIT UNION | 1 | \$132,226.53 | 0.3% | 0 | \$0.00 | NA | 0 | |
| FIRST COMMUNITY MORTGAGE, INC | 3 | \$408,325.00 | 0.93% | 0 | \$0.00 | NA | 0 | |
| FIRST INTERNATIONAL BANK & TRUST | 1 | \$131,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| FIRST INTERNET BANK OF INDIANA | 1 | \$126,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| FIRST LENDING | 1 | \$141,750.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$146,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| FIRST MORTGAGE HOME LENDING, LLC | 1 | \$125,250.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF OMAHA | 2 | \$266,885.72 | 0.61% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF WASECA | 1 | \$149,072.41 | 0.34% | 0 | \$0.00 | NA | 0 | |
| FIRST OKLAHOMA MORTGAGE | 1 | \$135,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| FIRST SOUTH BANK | 1 | \$132,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$138,900.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| FIRST-CITIZENS BANK & TRUST COMPANY | 4 | \$552,896.92 | 1.26% | 0 | \$0.00 | NA | 0 | |
| FNBC BANK | 1 | \$136,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| FORUM CREDIT UNION | 1 | \$132,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| GECU | 1 | \$127,200.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| GOLDEN OAK LENDING | 1 | \$125,600.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| GOVERNMENTAL EMPLOYEES CREDIT UNION | 1 | \$129,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| GREATER NEVADA MORTGAGE | 1 | \$143,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| GROUP MORTGAGE, LLC | 1 | \$148,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| GUARDIAN MORTGAE COMPANY, INC | 1 | \$145,200.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| GUILD MORTGAGE COMPANY | 7 | \$998,994.94 | 2.28% | 0 | \$0.00 | NA | 0 | |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 2 | \$267,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | |
| HOME PLACE MORTGAGE LOANS, INC | 1 | \$127,700.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| HOMEBRIDGE FINANCIAL | 6 | \$844,852.00 | 1.93% | 0 | \$0.00 | NA | 0 | |

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|--|--|---|----------------|-------|---|--------|----|---|
| | SERVICES, INC | | | | | | | |
| | HOUSTONIAN MORTGAGE GROUP | 1 | \$138,100.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$130,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$148,750.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | INTERAMERICAN BANK | 1 | \$140,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$126,328.90 | 0.29% | 0 | \$0.00 | NA | 0 |
| | INTOUCH CREDIT UNION | 3 | \$405,751.97 | 0.93% | 0 | \$0.00 | NA | 0 |
| | INVESTORS HOME MORTGAGE | 1 | \$145,394.50 | 0.33% | 0 | \$0.00 | NA | 0 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 9 | \$1,277,025.00 | 2.92% | 0 | \$0.00 | NA | 0 |
| | KAYE FINANCIAL CORPORATION | 1 | \$144,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | KEY MORTGAGE SERVICES, INC | 1 | \$145,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 3 | \$398,332.69 | 0.91% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$135,200.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | LOGIX FEDERAL CREDIT UNION | 2 | \$258,009.77 | 0.59% | 0 | \$0.00 | NA | 0 |
| | M/I FINANCIAL, LLC | 1 | \$150,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MAGNOLIA BANK, INC | 1 | \$128,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 1 | \$128,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, LLC | 1 | \$130,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE, INC | 4 | \$551,250.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$129,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MORIA DEVELOPMENT, INC | 1 | \$146,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA INC | 1 | \$140,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CONNECTION | 1 | \$150,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 2 | \$258,250.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | MUFG UNION BANK, N.A | 1 | \$134,720.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$130,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | NATIONS LENDING CORPORATION | 1 | \$127,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | NBKC BANK | 3 | \$415,450.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$130,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | NICOLET NATIONAL BANK | 1 | \$150,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$135,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | NORTHWEST FEDERAL CREDIT UNION | | | | | | | |
| | NUMERICA CREDIT UNION | 1 | \$138,200.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | OLD NATIONAL BANK | 1 | \$148,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$149,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK | 1 | \$126,451.57 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 3 | \$413,000.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING LLC | 3 | \$396,700.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | PENN COMMUNITY BANK | 1 | \$140,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK - LYNDEN | 1 | \$147,300.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$262,450.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY | 2 | \$279,800.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC | 1 | \$130,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 1 | \$137,275.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC | 1 | \$142,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | PREMIER COMMUNITY BANK | 1 | \$142,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | \$269,875.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | R P FUNDING INC | 5 | \$693,519.00 | 1.58% | 0 | \$0.00 | NA | 0 |
| | RANLIFE, INC | 1 | \$140,878.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | \$129,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | REGENT FINANCIAL GROUP | 2 | \$297,240.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$132,300.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$149,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$285,104.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$261,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$425,500.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | SECURITY NATIONAL BANK OF OMAHA | 1 | \$135,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$297,927.31 | 0.68% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$262,096.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$140,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$148,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$131,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | SOUTH STATE BANK | 1 | \$133,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | SOUTH STORY BANK AND TRUST | 2 | \$261,750.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | SOUTHPOINT FINANCIAL SERVICES, INC | 1 | \$136,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF NEW RICHLAND | 1 | \$145,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOTUHERN UTAH | 1 | \$134,750.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, F.S.B | 9 | \$1,258,481.99 | 2.88% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC | 1 | \$128,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, LLC | 2 | \$283,600.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 1 | \$145,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$150,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | THE EPHRATA NATIONAL BANK | 2 | \$261,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK - COR | 1 | \$133,400.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$127,200.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE HOUSE, INC.A CALIFORNIA CORPORATION | 1 | \$135,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | THE PITTSFIELD COOPERATIVE BANK | 1 | \$145,600.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$132,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANK AND TRUST COMPANY | 1 | \$127,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES | 1 | \$131,200.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 5 | \$668,950.00 | 1.53% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 3 | \$416,000.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$255,920.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK | 1 | \$125,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$149,352.24 | 0.34% | 0 | \$0.00 | NA | 0 |
| | | 4 | \$527,509.00 | 1.21% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | UNIVERSAL LENDING CORPORATION | | | | | | | |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$127,613.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | UWHARRIE BANK | 1 | \$131,900.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$129,600.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 4 | \$571,650.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| | WEST GATE BANK | 2 | \$260,850.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP NMLS# 2146 | 1 | \$129,600.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| Total | | 318 | \$43,758,823.31 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WHR61 | A+ FEDERAL CREDIT UNION | 1 | \$166,776.68 | 0.46% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$495,225.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$169,250.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | AMCAP MORTGAGE, LTD | 1 | \$171,690.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$175,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 2 | \$329,300.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | ARVEST BANK | 1 | \$153,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$159,600.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$175,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$168,670.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | BANK FORWARD | 1 | \$175,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$316,500.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | BARR GROUP, INC | 1 | \$160,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC | 1 | \$171,630.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | BBMC MORTGAGE | 1 | \$168,500.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK & TRUST | 1 | \$162,650.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK TRUST | 1 | \$155,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 1 | \$156,700.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | BENEFICIAL BANK | 1 | \$163,070.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$161,300.00 | 0.44% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | BJV FINANCIAL SERVICES INC., 1000 N. MILWAUKEE # 403 CHICAGO | | | | | | | |
| | BOKF NA DBA BANK OF TEXAS | 2 | \$327,000.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | BOKF NA DBA COLORADO STATE BANK AND TRUST | 1 | \$155,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$157,500.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$170,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$316,000.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$159,255.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | BROOKHOLLOW MORTGAGE SERVICES, LTD LP | 1 | \$174,991.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$153,600.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | CALATLANTIC MORTGAGE | 1 | \$167,554.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | CASHCALL MORTGAGE | 4 | \$677,700.00 | 1.85% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF THE MIDWEST | 1 | \$162,400.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | CENTRAL TRUST BANK | 1 | \$172,850.19 | 0.47% | 0 | \$0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 1 | \$160,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$342,500.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$335,850.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$135,075.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 2 | \$317,203.53 | 0.87% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS, F.A | 1 | \$172,645.11 | 0.47% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$168,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | COMPASS MORTGAGE INC | 2 | \$326,700.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC | 4 | \$638,838.00 | 1.74% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$165,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A | 2 | \$333,000.00 | 0.91% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | CUMD | 1 | \$152,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$631,840.00 | 1.73% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$155,600.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$341,990.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 2 | \$327,468.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | EECU | 1 | \$163,200.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | ELECTRO SAVINGS CREDIT UNION | 1 | \$152,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | EMORTGAGE MANAGEMENT LLC | 3 | \$501,200.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 7 | \$1,110,562.00 | 3.03% | 0 | \$0.00 | NA | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$162,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC | 1 | \$160,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$319,800.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | FINANCE OF AMERICA LLC | 1 | \$167,450.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 5 | \$801,800.00 | 2.19% | 0 | \$0.00 | NA | 0 |
| | FIREFIGHTERS CREDIT UNION | 1 | \$165,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$155,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$171,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES INC | 2 | \$316,750.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$168,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | FIRST MINNESOTA BANK | 1 | \$169,600.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$306,000.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK (20640) | 1 | \$158,512.52 | 0.43% | 0 | \$0.00 | NA | 0 |
| | FIVE POINTS BANK OF HASTINGS | 1 | \$165,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | FRANKENMUTH CREDIT UNION | 1 | \$160,800.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$169,018.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | GENEVA FINANCIAL | 1 | \$157,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | GEO-CORP, INC | 1 | \$164,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | GESA CREDIT UNION | 2 | \$318,200.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | GMFS, LLC | 1 | \$169,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | GOTHENBURG STATE BANK | 1 | \$169,200.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 1 | \$172,600.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | GSF MORTGAGE CORPORATION | 1 | \$168,800.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 1 | \$157,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 4 | \$634,646.68 | 1.73% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND HOME MORTGAGE LLC | 1 | \$153,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$153,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER, INC | 1 | \$165,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 5 | \$825,200.00 | 2.25% | 0 | \$0.00 | NA | 0 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$151,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$171,500.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | HORIZON BANK, N.A | 2 | \$335,400.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | HURON VALLEY FINANCIAL, INC | 2 | \$329,250.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$153,300.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS STATE CREDIT UNION | 1 | \$165,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$153,361.33 | 0.42% | 0 | \$0.00 | NA | 0 |
| | INTOUCH CREDIT UNION | 1 | \$153,100.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | IQ CREDIT UNION | 3 | \$500,874.50 | 1.37% | 0 | \$0.00 | NA | 0 |
| | KELLEY MORTGAGE | 1 | \$158,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$154,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | LAND HOME FINANCIAL SERVICES, INC | 1 | \$152,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$156,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 1 | \$158,500.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$156,400.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$168,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$172,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| MB FINANCIAL BANK | 1 | \$161,631.97 | 0.44% | 0 | \$0.00 | NA | 0 |
| METROPOLITAN HOME MORTGAGE, INC | 1 | \$154,400.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE, INC | 1 | \$151,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| MIDLAND STATES BANK | 2 | \$335,750.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| MORTGAGE NOW INC | 1 | \$157,250.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC | 1 | \$160,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| MT MCKINLEY BANK, MUTUAL BANK | 1 | \$152,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| NATIONAL EXCHANGE BANK & TRUST | 1 | \$154,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$150,400.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| NBKC BANK | 2 | \$313,000.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| NOIC, INC | 1 | \$152,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| NORTHPOINTE BANK | 1 | \$161,300.43 | 0.44% | 0 | \$0.00 | NA | 0 |
| NORTHWEST FEDERAL CREDIT UNION | 2 | \$327,337.36 | 0.89% | 0 | \$0.00 | NA | 0 |
| ON Q FINANCIAL, INC | 1 | \$160,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| ORIGIN BANK | 1 | \$155,600.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$151,363.19 | 0.41% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 3 | \$467,300.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| PARKSIDE LENDING LLC | 1 | \$160,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$172,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| PEOPLES HOME EQUITY | 3 | \$489,205.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| PEOPLES HOME EQUITY, INC | 1 | \$168,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| PINNACLE BANK | 1 | \$173,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| PRIMARY CAPITAL MORTGAGE, LLC | 3 | \$474,000.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| PROSPERITY HOME MORTGAGE, LLC | 3 | \$492,425.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| PROVIDENT SAVINGS BANK, FSB | 1 | \$168,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| R P FUNDING INC | 2 | \$317,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| RENASANT BANK | 1 | \$154,110.86 | 0.42% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL HOME FUNDING CORP | 1 | \$172,500.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| RESMAC, INC | 1 | \$168,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| RESMAC, INC | 1 | \$164,200.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | 1 | \$166,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | ROYAL UNITED MORTGAGE LLC | | | | | | | |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$307,639.78 | 0.84% | 0 | \$0.00 | NA | 0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$318,354.46 | 0.87% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$170,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$165,781.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | SOLARITY CREDIT UNION | 1 | \$156,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | SOUTH STATE BANK | 1 | \$152,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | SOUTH STORY BANK AND TRUST | 1 | \$168,043.02 | 0.46% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, F.S.B | 1 | \$162,400.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | STATEWIDE MORTGAGE | 1 | \$170,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, LLC | 2 | \$341,000.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$164,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$158,750.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$168,680.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 2 | \$320,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$160,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$172,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$166,450.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU | 1 | \$157,950.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 4 | \$641,500.00 | 1.75% | 0 | \$0.00 | NA | 0 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$152,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$168,800.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$318,500.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$154,500.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$168,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 1 | \$161,500.00 | 0.44% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$172,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP NMLS# 2146 | 1 | \$168,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| Total | | 226 | \$36,627,068.61 | 100% | 0 | \$0.00 | | 0 |
| 3138WHR79 | ACADEMY MORTGAGE CORPORATION | 1 | \$177,600.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | ALAMEDA MORTGAGE CORPORATION | 1 | \$187,000.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING | 1 | \$199,000.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC | 1 | \$193,903.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$190,000.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$187,000.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM. A CORPORATION | 1 | \$176,000.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$196,875.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$178,500.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC | 1 | \$190,480.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | BAY FEDERAL CREDIT UNION | 1 | \$187,500.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | BELCO CREDIT UNION | 1 | \$179,250.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$184,425.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | C.U. MORTGAGE SERVICES, INC | 2 | \$361,100.00 | 1.99% | 0 | \$0.00 | NA | 0 |
| | CASHCALL MORTGAGE | 4 | \$737,300.00 | 4.07% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$172,465.33 | 0.95% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$187,000.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 2 | \$356,193.30 | 1.96% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$175,750.00 | 0.97% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | CORNERSTONE HOME LENDING, INC | 3 | \$557,600.00 | 3.08% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$187,000.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | EQUITY RESOURCES OF OHIO, INC | 1 | \$175,600.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 3 | \$545,873.81 | 3.01% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$197,400.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC | 1 | \$177,900.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK | 1 | \$181,600.00 | 1% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$381,846.32 | 2.11% | 0 | \$0.00 | NA | 0 |
| | FINANCE OF AMERICA LLC | 5 | \$925,500.00 | 5.11% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$179,245.88 | 0.99% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$180,000.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | FIRST MIDWEST BANK | 1 | \$187,500.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$366,000.00 | 2.02% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$179,021.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | FIRSTTRUST BANK | 1 | \$179,000.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | GENEVA FINANCIAL | 1 | \$182,250.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | GOLDWATER BANK, NATIONAL ASSOCIATIO | 1 | \$182,400.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 4 | \$763,120.00 | 4.21% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$193,200.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | HOMESIDE FINANCIAL, LLC | 2 | \$376,400.00 | 2.08% | 0 | \$0.00 | NA | 0 |
| | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN | 1 | \$176,000.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL CITY MORTGAGE, INC | 1 | \$179,246.63 | 0.99% | 0 | \$0.00 | NA | 0 |
| | JEANNE D'ARC CREDIT UNION | 1 | \$194,000.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE | 1 | \$184,750.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$180,800.00 | 1% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$184,000.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$180,000.00 | 0.99% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----------|----------|
| | MID AMERICA MORTGAGE, INC | | | | | | | |
| | MIDLAND STATES BANK | 1 | \$191,000.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | MUFG UNION BANK, N.A | 1 | \$194,014.85 | 1.07% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK | 1 | \$182,100.00 | 1% | 0 | \$0.00 | NA | 0 |
| | ORIGIN BANK | 1 | \$180,000.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$183,000.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$366,700.00 | 2.02% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$184,000.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY | 1 | \$194,000.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC | 2 | \$362,200.00 | 2% | 0 | \$0.00 | NA | 0 |
| | PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI | 1 | \$179,355.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | R P FUNDING INC | 1 | \$188,500.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | REGENCY MORTGAGE CORP | 1 | \$190,000.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$187,500.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$390,100.00 | 2.15% | 0 | \$0.00 | NA | 0 |
| | SANTANDER BANK, N.A | 1 | \$194,174.72 | 1.07% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$377,500.00 | 2.08% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 4 | \$720,241.22 | 3.97% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$194,000.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, LLC | 2 | \$383,000.00 | 2.11% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$178,519.62 | 0.98% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$356,616.95 | 1.97% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$181,500.00 | 1% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$180,000.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | WEST PLAINS BANK | 1 | \$196,000.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| Total | | 98 | \$18,128,617.63 | 100% | 0 | \$0.00 | 0 | 0 |
| | | | | | | | | |
| 3138WHR87 | 1ST ADVANTAGE FEDERAL CREDIT UNION | 1 | \$64,200.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | 1ST FINANCIAL FEDERAL CREDIT UNION | 1 | \$38,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$142,200.00 | 0.57% | 0 | \$0.00 | NA | 0 |

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|--|--|----|--------------|-------|---|--------|----|---|
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$48,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$64,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ADVISA MORTGAGE SERVICES, LTD | 1 | \$70,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED BANK | 1 | \$33,300.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$67,100.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE COMPANY L.L.C | 1 | \$50,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$48,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$60,750.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$130,349.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$72,150.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK, FSB | 1 | \$82,950.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$75,200.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ARCHER COOPERATIVE CREDIT UNION | 1 | \$74,400.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ARIZONA FEDERAL CREDIT UNION | 1 | \$63,350.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 4 | \$274,000.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | ARVEST BANK | 2 | \$139,500.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 11 | \$628,307.00 | 2.53% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$60,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$65,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BANCO POPULAR DE PUERTO RICO | 4 | \$215,273.92 | 0.87% | 0 | \$0.00 | NA | 0 |
| | BANK OF BOTETOURT | 1 | \$33,800.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$79,308.12 | 0.32% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 1 | \$56,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 2 | \$134,250.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC | 1 | \$76,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | BEVERLY HANKS MORTGAGE SERVICES, INC | 1 | \$69,697.71 | 0.28% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | BLACKHAWK BANK | 3 | \$171,300.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | BOFI FEDERAL BANK | 1 | \$83,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | BOKF NA DBA BANK OF ARKANSAS | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | \$69,558.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BOKF NA DBA BANK OF TEXAS | 1 | \$76,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$126,500.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$152,450.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | CALCITE CREDIT UNION | 1 | \$60,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$83,785.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | CASHCALL MORTGAGE | 1 | \$75,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CB&S BANK | 1 | \$75,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CENDERA FUNDING, INC | 1 | \$64,615.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$83,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 1 | \$65,597.47 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF BRANSON | 1 | \$48,800.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF THE MIDWEST | 1 | \$65,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF THE OZARKS | 1 | \$60,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CENTRAL KANSAS CREDIT UNION | 1 | \$60,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CENTRAL SUNBELT FEDERAL CREDIT UNION | 1 | \$54,767.23 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CENTRAL TRUST BANK | 1 | \$39,133.59 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 1 | \$82,320.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CHARTERBANK | 1 | \$82,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 2 | \$151,200.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$72,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$64,800.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 1 | \$65,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST BANK | 1 | \$81,600.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST BANK, INC | 1 | \$58,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$97,855.95 | 0.39% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | | | | | | | |
| | CLASSIC HOME MORTGAGE INC | 1 | \$75,800.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 2 | \$144,750.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS, F.A | 1 | \$40,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | COLORADO EAST BANK & TRUST | 1 | \$60,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 3 | \$209,784.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 2 | \$125,738.76 | 0.51% | 0 | \$0.00 | NA | 0 |
| | COMPASS MORTGAGE INC | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS CREDIT UNION | 1 | \$81,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC | 5 | \$319,479.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE LLC | 2 | \$142,388.54 | 0.57% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF DODGE CITY | 1 | \$50,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$119,150.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 1 | \$60,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$243,950.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$121,955.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK & TRUST COMPANY | 2 | \$130,800.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | ECU MORTGAGE, LLC | 1 | \$81,036.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | EDUCATIONAL CREDIT UNION | 1 | \$78,161.01 | 0.31% | 0 | \$0.00 | NA | 0 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$75,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION | 1 | \$76,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 6 | \$383,950.00 | 1.55% | 0 | \$0.00 | NA | 0 |

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|--|---|----|--------------|-------|---|--------|----|---|
| | EVOLVE BANK & TRUST | 2 | \$122,050.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | FAIRFIELD NATIONAL BANK, ISAOA | 1 | \$45,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$275,100.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 2 | \$106,685.51 | 0.43% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS BANK | 1 | \$22,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK | 1 | \$73,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC | 2 | \$93,400.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$84,145.98 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FIDELITY COOPERATIVE BANK | 1 | \$64,897.68 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FINANCE OF AMERICA LLC | 3 | \$143,945.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 2 | \$139,100.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | FIRST ABILENE FEDERAL CREDIT UNION | 1 | \$83,808.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN BANK | 1 | \$59,927.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$129,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK OF THE LAKE | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK PUERTO RICO | 3 | \$182,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK | 1 | \$50,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMAND BANK | 1 | \$70,857.54 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION OF БЕЛОIT | 1 | \$44,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSO | 1 | \$60,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$43,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST FIDELITY BANK | 2 | \$129,400.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$82,900.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$52,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 1 | \$43,250.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 15 | \$952,143.00 | 3.84% | 0 | \$0.00 | NA | 0 |
| | FIRST NEBRASKA BANK | 1 | \$60,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST NEW MEXICO BANK SILVER CITY | 1 | \$85,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |

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|--|----|--------------|-------|---|--------|----|---|
| FIRST NIAGARA BANK, N.A | 4 | \$197,650.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| FIRST RELIANCE BANK TPO | 1 | \$61,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$51,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$65,200.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$60,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRSTTRUST BANK | 1 | \$84,750.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| FLAT BRANCH MORTGAGE, INC | 1 | \$66,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| FORT WORTH COMMUNITY CREDIT UNION | 1 | \$54,350.07 | 0.22% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 4 | \$227,850.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| FORWARD FINANCIAL BANK | 1 | \$73,600.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| FRONTIER COMMUNITY CREDIT UNION | 1 | \$50,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| GECU | 2 | \$135,300.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| GESA CREDIT UNION | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| GLENWOOD STATE BANK | 1 | \$79,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| GOLDEN EMPIRE MORTGAGE, INC | 1 | \$84,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK | 3 | \$167,200.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION | 1 | \$42,300.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY, INC | 3 | \$194,500.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 9 | \$573,726.00 | 2.31% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK, A NEBRASKA BANKING CORPORATION | 1 | \$49,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION | 8 | \$344,667.83 | 1.39% | 0 | \$0.00 | NA | 0 |
| HNB NATIONAL BANK | 1 | \$31,900.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2 | \$138,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| HOMESIDE FINANCIAL, LLC | 1 | \$53,520.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| HOUSTONIAN MORTGAGE GROUP | 1 | \$74,700.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$102,200.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| ILLINOIS BANK & TRUST | 1 | \$57,800.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK | 10 | \$532,975.00 | 2.15% | 0 | \$0.00 | NA | 0 |
| INDIANHEAD CREDIT UNION | 1 | \$56,800.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| JEFFERSON BANK OF MISSOURI | 1 | \$72,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | 1 | \$77,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|-------|---|--------|----|---|--|
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | | | | | | | | |
| LAKE MICHIGAN CREDIT UNION | 6 | \$382,913.67 | 1.54% | 0 | \$0.00 | NA | 0 | |
| LAKE MORTGAGE COMPANY, INC | 1 | \$44,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| LEADERONE FINANCIAL CORPORATION | 1 | \$78,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| LENDER SELECT MORTGAGE GROUP | 1 | \$60,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| LOANSTAR HOME LOANS , LLC DBA LOANSTAR HOME LENDING, A LIMIT | 1 | \$66,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| LOGIX FEDERAL CREDIT UNION | 2 | \$123,300.00 | 0.5% | 0 | \$0.00 | NA | 0 | |
| MEMBER HOME LOAN, LLC | 1 | \$69,064.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| MID AMERICA MORTGAGE SERVICES | 1 | \$41,820.45 | 0.17% | 0 | \$0.00 | NA | 0 | |
| MID AMERICA MORTGAGE, INC | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| MIDWEST REGIONAL CREDIT UNION | 1 | \$45,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| MORIA DEVELOPMENT, INC | 1 | \$74,100.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE INVESTORS GROUP | 1 | \$44,175.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| MUFG UNION BANK, N.A | 4 | \$292,660.41 | 1.18% | 0 | \$0.00 | NA | 0 | |
| NATIONAL COOPERATIVE BANK, N.A | 1 | \$20,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| NATIONS DIRECT MORTGAGE, LLC | 2 | \$136,488.00 | 0.55% | 0 | \$0.00 | NA | 0 | |
| NATIONS RELIABLE LENDING LLC | 1 | \$68,050.78 | 0.27% | 0 | \$0.00 | NA | 0 | |
| NATIONWIDE BANK | 1 | \$34,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| NEBRASKA STATE BANK & TRUST CO | 1 | \$52,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| NICOLET NATIONAL BANK | 1 | \$56,250.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| NORTHWEST FEDERAL CREDIT UNION | 2 | \$104,200.00 | 0.42% | 0 | \$0.00 | NA | 0 | |
| OLD NATIONAL BANK | 1 | \$45,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| OLD SECOND NATIONAL BANK | 1 | \$38,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$75,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| OMAHA FIREFIGHTERS CREDIT UNION | 1 | \$61,239.73 | 0.25% | 0 | \$0.00 | NA | 0 | |
| ON Q FINANCIAL, INC | 2 | \$115,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | |

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|--|--|----|----------------|-------|---|--------|----|---|
| | ORIENTAL BANK | 1 | \$72,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ORIGIN BANK | 2 | \$150,400.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | PATHWAYS FINANCIAL CREDIT UNION, INC | 1 | \$59,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$57,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$32,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY | 2 | \$127,250.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NATIONAL BANK | 1 | \$75,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PEOPLES STATE BANK | 1 | \$51,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE | 1 | \$50,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PREMIER COMMUNITY BANK | 2 | \$97,400.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$64,619.74 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PRIORITY HOME MORTGAGE, L.P | 1 | \$67,428.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL MORTGAGE SERVICES, AN OFFICE OF TRI-VALLEY BANK | 1 | \$49,790.52 | 0.2% | 0 | \$0.00 | NA | 0 |
| | R P FUNDING INC | 2 | \$163,559.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | RCB BANK | 1 | \$62,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 2 | \$137,958.46 | 0.56% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC BANK OF CHICAGO | 1 | \$75,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | RESOLUTION CAPITAL, L.P | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | RMR FINANCIAL DBA AXIOM FINANCIAL | 1 | \$84,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | ROSS MORTGAGE CORPORATION | 1 | \$60,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 21 | \$1,402,140.00 | 5.65% | 0 | \$0.00 | NA | 0 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$129,250.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK & TRUST COMPANY | 1 | \$84,384.02 | 0.34% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO CREDIT UNION | 1 | \$51,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK DE PUERTO RICO | 4 | \$254,720.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$124,100.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | SENIOR MORTGAGE BANKERS INC | 1 | \$49,550.26 | 0.2% | 0 | \$0.00 | NA | 0 |

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|--|--|----|--------------|-------|---|--------|----|---|
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$81,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN BANK | 1 | \$66,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, F.S.B | 16 | \$896,281.35 | 3.61% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, LLC | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | STERLING BANK & TRUST, F.S.B | 1 | \$55,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$76,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY, INC | 2 | \$122,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 2 | \$136,737.60 | 0.55% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK AND TRUST | 1 | \$50,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$72,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF CARBONDALE | 1 | \$45,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | THE BANK, NA | 1 | \$56,250.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | THE CITIZENS BANK OF PHILADELPHIA | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | THE EPHRATA NATIONAL BANK | 1 | \$39,900.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | THE FARMERS NATIONAL BANK OF DANVILLE, A NATIONAL BANKING AS | 1 | \$58,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 1 | \$44,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU | 1 | \$48,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 1 | \$62,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | TWIN LAKES COMMUNITY BANK | 1 | \$52,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES | 1 | \$78,950.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 2 | \$127,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$77,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST NA | 1 | \$50,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$69,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | UNITED VALLEY BANK | 2 | \$120,875.24 | 0.49% | 0 | \$0.00 | NA | 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$83,920.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | UWHARRIE BANK | 1 | \$54,900.00 | 0.22% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | VERITAS FUNDING, LLC ISAOA | 1 | \$70,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 1 | \$47,200.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | WEST GATE BANK | 2 | \$117,200.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$46,576.53 | 0.19% | 0 | \$0.00 | NA | 0 |
| | WHITE EAGLE CREDIT UNION | 1 | \$82,641.56 | 0.33% | 0 | \$0.00 | NA | 0 |
| | WHITNEY BANK | 1 | \$63,159.47 | 0.25% | 0 | \$0.00 | NA | 0 |
| | WICHITA FEDERAL CREDIT UNION | 2 | \$60,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| Total | | 401 | \$24,813,712.70 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WHR95 | AMERIFIRST FINANCIAL CORPORATION | 2 | \$488,960.00 | 4.23% | 0 | \$0.00 | NA | 0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$502,000.00 | 4.34% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$263,000.00 | 2.27% | 0 | \$0.00 | NA | 0 |
| | CASHCALL MORTGAGE | 8 | \$1,909,800.00 | 16.5% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE LLC | 1 | \$235,530.00 | 2.04% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK | 1 | \$228,750.00 | 1.98% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$239,000.00 | 2.07% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$221,871.00 | 1.92% | 0 | \$0.00 | NA | 0 |
| | EQUITY RESOURCES OF OHIO, INC | 1 | \$205,000.00 | 1.77% | 0 | \$0.00 | NA | 0 |
| | EQUITY RESOURCES, INC | 1 | \$202,500.00 | 1.75% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$235,000.00 | 2.03% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$208,300.00 | 1.8% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$220,000.00 | 1.9% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$303,000.00 | 2.62% | 0 | \$0.00 | NA | 0 |
| | GUARANTY TRUST COMPANY | 1 | \$225,000.00 | 1.94% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$210,000.00 | 1.81% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$243,600.00 | 2.11% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2 | \$459,000.00 | 3.97% | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | HURON VALLEY FINANCIAL, INC | 2 | \$501,000.00 | 4.33% | 0 | \$0.00 | NA | 0 |
| | LOAN ONE | 1 | \$299,250.00 | 2.59% | 0 | \$0.00 | NA | 0 |
| | LOGIX FEDERAL CREDIT UNION | 2 | \$460,500.00 | 3.98% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$305,150.00 | 2.64% | 0 | \$0.00 | NA | 0 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$211,102.78 | 1.82% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$215,000.00 | 1.86% | 0 | \$0.00 | NA | 0 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$200,000.00 | 1.73% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A | 1 | \$235,000.00 | 2.03% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$199,178.95 | 1.72% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$394,028.10 | 3.41% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, LLC | 1 | \$270,000.00 | 2.33% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 1 | \$262,968.00 | 2.27% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$268,651.00 | 2.32% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$650,000.00 | 5.62% | 0 | \$0.00 | NA | 0 |
| | WEST GATE BANK | 1 | \$290,617.85 | 2.51% | 0 | \$0.00 | NA | 0 |
| | WESTFIELD BANK FSB | 1 | \$209,000.00 | 1.79% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$11,571,757.68 | 100% | 0 | \$0.00 | | 0 |
| 3138WHRA2 | AFFILIATED MORTGAGE COMPANY | 1 | \$232,000.00 | 5.05% | 0 | \$0.00 | NA | 0 |
| | ASCENT HOME LENDING, LLC | 1 | \$111,000.00 | 2.41% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC | 2 | \$345,230.00 | 7.51% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF TEXAS | 1 | \$131,801.19 | 2.87% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$211,354.08 | 4.6% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 3 | \$464,985.00 | 10.11% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$180,000.00 | 3.91% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP, LLC | 4 | \$756,140.00 | 16.45% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$158,110.00 | 3.44% | 0 | \$0.00 | NA | 0 |
| | JMAC LENDING, INC | 1 | \$273,337.69 | 5.94% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE, INC | 1 | \$177,510.00 | 3.86% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | NORTHPOINTE BANK | 1 | \$242,841.71 | 5.28% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$237,500.00 | 5.17% | 0 | \$0.00 | NA | 0 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 2 | \$282,900.00 | 6.15% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, F.S.B | 1 | \$161,251.34 | 3.51% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 1 | \$265,633.52 | 5.78% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$366,250.00 | 7.96% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$4,597,844.53 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WHRB0 | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$197,189.08 | 10.23% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 5 | \$816,575.00 | 42.35% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 1 | \$159,600.00 | 8.28% | 0 | \$0.00 | NA | 0 |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1 | \$243,225.11 | 12.62% | 0 | \$0.00 | NA | 0 |
| | REGENT FINANCIAL GROUP, INC., A NEBRASKA CORPORATION | 1 | \$169,715.61 | 8.8% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$185,000.00 | 9.6% | 0 | \$0.00 | NA | 0 |
| | UNION BANK AND TRUST COMPANY | 1 | \$156,750.00 | 8.12% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,928,054.80 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WHRC8 | ACADEMY MORTGAGE CORPORATION | 1 | \$220,000.00 | 2.7% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$220,500.00 | 2.71% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION OF LYNN | 1 | \$205,000.00 | 2.52% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$460,600.00 | 5.66% | 0 | \$0.00 | NA | 0 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 1 | \$238,000.00 | 2.92% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK | 2 | \$451,000.00 | 5.54% | 0 | \$0.00 | NA | 0 |
| | FIRSTTRUST BANK | 1 | \$240,000.00 | 2.95% | 0 | \$0.00 | NA | 0 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 2 | \$470,112.00 | 5.77% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK N.A | 4 | \$1,238,078.30 | 15.2% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$280,000.00 | 3.44% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | | | | | | | |
| | METRO CREDIT UNION | 1 | \$219,675.90 | 2.7% | 0 | \$0.00 | NA | 0 |
| | MORTGAGENETWORK | 2 | \$474,200.00 | 5.82% | 0 | \$0.00 | NA | 0 |
| | NORTH SHORE BANK, A COOPERATIVE BANK | 1 | \$240,000.00 | 2.95% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 8 | \$2,183,000.72 | 26.81% | 0 | \$0.00 | NA | 0 |
| | SANTANDER BANK, N.A | 1 | \$378,000.00 | 4.64% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$255,000.00 | 3.13% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$370,000.00 | 4.54% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$8,143,166.92 | 100% | 0 | \$0.00 | | 0 |
| 3138WHRD6 | ANZ GUAM INC | 1 | \$132,451.58 | 1.18% | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 3 | \$338,294.85 | 3% | 0 | \$0.00 | NA | 0 |
| | BANKERS' BANK | 1 | \$92,404.61 | 0.82% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF AUDRAIN COUNTY | 3 | \$283,096.06 | 2.51% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF BOONE COUNTY | 1 | \$111,399.96 | 0.99% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 3 | \$369,396.93 | 3.28% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF SEDALIA | 6 | \$634,396.62 | 5.63% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF THE OZARKS | 4 | \$498,449.58 | 4.43% | 0 | \$0.00 | NA | 0 |
| | CENTRAL TRUST BANK | 4 | \$548,048.92 | 4.87% | 1 | \$125,357.51 | NA | 1 |
| | COMMUNITY SAVINGS BANK | 3 | \$307,623.86 | 2.73% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 1 | \$145,680.35 | 1.29% | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK OF CAMP POINT | 1 | \$79,331.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL EDGE COMMUNITY CREDIT UNION | 1 | \$136,800.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 7 | \$536,499.27 | 4.76% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK NORTH | 1 | \$182,495.22 | 1.62% | 0 | \$0.00 | NA | 0 |
| | FIRST RELIANCE BANK | 2 | \$290,745.00 | 2.58% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK | 1 | \$156,394.38 | 1.39% | 0 | \$0.00 | NA | 0 |
| | FRANKENMUTH CREDIT UNION | 1 | \$122,570.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | GOGEBIC RANGE BANK | 1 | \$98,714.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE | 1 | \$205,141.00 | 1.82% | 0 | \$0.00 | NA | 0 |
| | HONOR BANK | 4 | \$651,258.63 | 5.78% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 4 | \$300,808.63 | 2.67% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| | IUKA STATE BANK | 1 | \$139,121.15 | 1.24% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON BANK OF MISSOURI | 4 | \$501,325.25 | 4.45% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 5 | \$475,097.00 | 4.22% | 0 | \$0.00 | NA | 0 |
| | MEMBERS FIRST CREDIT UNION | 1 | \$135,218.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$422,752.17 | 3.75% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 4 | \$440,960.90 | 3.92% | 0 | \$0.00 | NA | 0 |
| | PORTLAND FEDERAL CREDIT UNION | 5 | \$508,635.62 | 4.52% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 6 | \$820,505.32 | 7.29% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK & TRUST COMPANY | 9 | \$857,436.54 | 7.61% | 0 | \$0.00 | NA | 0 |
| | SAGINAW MEDICAL FEDERAL CU | 2 | \$221,265.55 | 1.97% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 1 | \$136,605.94 | 1.21% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF CATLIN | 3 | \$280,245.33 | 2.49% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE CENTER | 1 | \$98,714.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| Total | | 100 | \$11,259,883.22 | 100% | 1 | \$125,357.51 | | 1 |
| | | | | | | | | |
| 3138WHRE4 | ACADEMY MORTGAGE CORPORATION | 1 | \$156,750.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$692,000.00 | 3.57% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 1 | \$214,320.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$158,950.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$366,845.00 | 1.89% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA CORPORATE LENDI | 1 | \$190,000.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC | 1 | \$170,720.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | FIDELITY COOPERATIVE BANK | 1 | \$208,678.20 | 1.08% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$170,000.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV | 1 | \$309,900.00 | 1.6% | 0 | \$0.00 | NA | 0 |
| | IC FEDERAL CREDIT UNION | 1 | \$143,910.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK N.A | 2 | \$558,600.00 | 2.88% | 0 | \$0.00 | NA | 0 |
| | MACKINAC SAVINGS BANK, FSB | 1 | \$255,109.00 | 1.32% | 0 | \$0.00 | NA | 0 |

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|--|---|----------------|-------|---|--------|----|---|
| MARLBOROUGH SAVINGS BANK | 1 | \$252,800.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| MEMBER ADVANTAGE MORTGAGE | 1 | \$183,317.32 | 0.95% | 0 | \$0.00 | NA | 0 |
| MEMBERS FIRST CREDIT UNION OF NH | 1 | \$203,200.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY, INC | 1 | \$270,000.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| MERRIMACK MORTGAGE COMPANCY, LLC | 1 | \$295,404.40 | 1.52% | 0 | \$0.00 | NA | 0 |
| MERRIMACK MORTGAGE COMPANY LLC | 2 | \$378,040.33 | 1.95% | 0 | \$0.00 | NA | 0 |
| MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 4 | \$873,925.00 | 4.51% | 0 | \$0.00 | NA | 0 |
| MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIA | 1 | \$382,500.00 | 1.97% | 0 | \$0.00 | NA | 0 |
| MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB | 1 | \$216,748.05 | 1.12% | 0 | \$0.00 | NA | 0 |
| MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA | 1 | \$146,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI | 1 | \$199,199.52 | 1.03% | 0 | \$0.00 | NA | 0 |
| METRO CREDIT UNION | 3 | \$847,200.00 | 4.37% | 0 | \$0.00 | NA | 0 |
| MORTGAGE NETWORK, INC | 2 | \$390,592.49 | 2.02% | 0 | \$0.00 | NA | 0 |
| MORTGAGENETWORK | 7 | \$1,869,155.00 | 9.64% | 0 | \$0.00 | NA | 0 |
| NORTH BROOKFIELD SAVINGS BANK | 1 | \$150,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| PEOPLE'S UNITED BANK, NA | 1 | \$222,130.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$177,600.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| PULTE MORTGAGE LLC | 1 | \$331,432.00 | 1.71% | 0 | \$0.00 | NA | 0 |
| RADIUS FINANCIAL GROUP INC | 1 | \$229,410.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| REGENCY MORTGAGE CORP | 5 | \$928,504.92 | 4.79% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL MORTGAGE SERIVCES, INC | 1 | \$173,375.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| ROSS MORTGAGE COMPANY, INC | 1 | \$191,200.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | 4 | \$1,120,027.07 | 5.78% | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|--|
| | SALEM FIVE MORTGAGE COMPANY, LLC | | | | | | | | |
| | SANTANDER BANK, N.A | 6 | \$1,723,816.63 | 8.89% | 0 | \$0.00 | NA | 0 | |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$218,250.00 | 1.13% | 0 | \$0.00 | NA | 0 | |
| | ST.MARY'S BANK | 6 | \$1,133,353.00 | 5.85% | 0 | \$0.00 | NA | 0 | |
| | TD BANK, N.A | 4 | \$857,680.00 | 4.43% | 0 | \$0.00 | NA | 0 | |
| | UNITED WHOLESALE MORTGAGE | 4 | \$955,500.00 | 4.93% | 0 | \$0.00 | NA | 0 | |
| | VILLAGE MORTGAGE COMPANY, INC | 1 | \$180,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON TRUST MORTGAGE COMPANY LLC | 1 | \$255,000.00 | 1.32% | 0 | \$0.00 | NA | 0 | |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$240,000.00 | 1.24% | 0 | \$0.00 | NA | 0 | |
| | WORKERS' CREDIT UNION | 1 | \$189,050.00 | 0.97% | 0 | \$0.00 | NA | 0 | |
| Total | | 84 | \$19,380,192.93 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 3138WHRF1 | AWAKON FEDERAL CREDIT UNION | 4 | \$279,741.00 | 5.48% | 0 | \$0.00 | NA | 0 | |
| | BANKERS' BANK | 1 | \$85,224.03 | 1.67% | 0 | \$0.00 | NA | 0 | |
| | BROWN COUNTY STATE BANK | 1 | \$81,221.52 | 1.59% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL BANK | 6 | \$405,780.91 | 7.95% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL BANK OF BOONE COUNTY | 1 | \$69,308.00 | 1.36% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$86,754.26 | 1.7% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL BANK OF SEDALIA | 1 | \$56,277.54 | 1.1% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL TRUST BANK | 5 | \$470,971.72 | 9.22% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY FIRST FEDERAL CREDIT UNION | 1 | \$102,685.33 | 2.01% | 0 | \$0.00 | NA | 0 | |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$165,636.52 | 3.24% | 0 | \$0.00 | NA | 0 | |
| | FEDCOM CREDIT UNION | 1 | \$164,421.00 | 3.22% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK IN PAXTON | 2 | \$145,094.94 | 2.84% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK NORTH | 1 | \$115,005.46 | 2.25% | 0 | \$0.00 | NA | 0 | |
| | FRANKENMUTH CREDIT UNION | 9 | \$679,772.69 | 13.31% | 0 | \$0.00 | NA | 0 | |
| | IUKA STATE BANK | 3 | \$263,855.53 | 5.17% | 0 | \$0.00 | NA | 0 | |
| | KALSEE CREDIT UNION | 1 | \$84,318.00 | 1.65% | 0 | \$0.00 | NA | 0 | |
| | MOUNTAIN RIVER CREDIT UNION | 1 | \$117,986.22 | 2.31% | 0 | \$0.00 | NA | 0 | |
| | PIONEER BANK | 1 | \$77,694.45 | 1.52% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$82,045.81 | 1.61% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| | POST COMMUNITY CREDIT UNION | | | | | | | | |
| | SAGINAW MEDICAL FEDERAL CU | 1 | \$56,391.77 | 1.1% | 0 | \$0.00 | NA | 0 | |
| | TBA CREDIT UNION | 2 | \$265,664.53 | 5.2% | 0 | \$0.00 | NA | 0 | |
| | TEAM ONE CREDIT UNION | 7 | \$491,704.44 | 9.63% | 0 | \$0.00 | NA | 0 | |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 2 | \$138,399.98 | 2.71% | 0 | \$0.00 | NA | 0 | |
| | UWHARRIE BANK | 1 | \$37,017.00 | 0.72% | 0 | \$0.00 | NA | 0 | |
| | WEICHERT FINANCIAL SERVICES | 1 | \$224,112.08 | 4.39% | 0 | \$0.00 | NA | 0 | |
| | WESTCONSIN CREDIT UNION | 3 | \$359,174.70 | 7.05% | 0 | \$0.00 | NA | 0 | |
| Total | | 59 | \$5,106,259.43 | 100% | 0 | \$0.00 | | 0 | |
| 3138WHRG9 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | ABBEVILLE BUILDING & LOAN | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | ACADEMY MORTGAGE CORPORATION | 6 | \$840,166.00 | 1.12% | 0 | \$0.00 | NA | 0 | |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$140,165.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | \$276,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | ALLIANCE BANK | 1 | \$131,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | ALPINE BANK & TRUST CO | 2 | \$260,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$416,355.00 | 0.55% | 0 | \$0.00 | NA | 0 | |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 7 | \$967,147.00 | 1.29% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN BANK | 1 | \$129,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN FEDERAL BANK | 1 | \$132,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING | 1 | \$146,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN INTERNET MORTGAGE, INC | 2 | \$275,320.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN MORTGAGE ADVISERS, INC | 1 | \$134,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$126,830.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$137,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | |

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|--|--|----|----------------|-------|---|--------|----|---|
| | AMERIS BANK | 3 | \$425,850.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK, A DIVISION OF OLD NATIONAL BANK | 5 | \$671,350.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ARVEST BANK | 2 | \$281,005.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 17 | \$2,262,258.05 | 3.01% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 1 | \$129,799.84 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$264,800.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$128,669.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BADGER BANK | 3 | \$424,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | BANCROFT STATE BANK | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 1 | \$131,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BANK INDEPENDENT | 1 | \$147,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 2 | \$290,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | BANK OF GALESVILLE | 1 | \$144,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BANK OF IDAHO | 2 | \$277,860.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | BANK OF IDAHO (14051) | 1 | \$149,527.42 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BANK SNB ISAOA | 2 | \$266,800.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | BANKIOWA | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK A CORPORATION | 1 | \$129,799.83 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC | 1 | \$129,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK & TRUST | 4 | \$540,430.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | BENEFICIAL BANK | 1 | \$127,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 3 | \$420,700.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | BLUE CHIP FEDERAL CREDIT UNION | 1 | \$148,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BLUE FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$294,950.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | BOKF NA DBA BANK OF ARKANSAS | 1 | \$133,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | \$126,350.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BREMER BANK, NA | 1 | \$132,952.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BREMER BANK, NATIONAL ASSOCIATION | 3 | \$434,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$141,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | BRIDGEWATER CREDIT UNION | | | | | | | |
| | CARDINAL CREDIT UNION | 1 | \$135,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 2 | \$279,200.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | CB&S BANK | 1 | \$126,003.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CBI BANK & TRUST, A CORPORATION | 1 | \$131,900.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CENTRAL TRUST BANK | 2 | \$275,100.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | CENTRAL WILLAMETTE COMMUNITY CREDIT UNION | 1 | \$131,575.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$137,740.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 2 | \$287,361.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | CHARLES RIVER BANK | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CHARTERBANK | 1 | \$138,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK & TRUST | 1 | \$130,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST BANK - MAIN OFFICE | 1 | \$147,725.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CITIZENS NATIONAL BANK OF PARK RAPIDS | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI | 1 | \$128,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$284,941.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | COASTAL LENDING GROUP, LLC | 1 | \$144,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | COLLINS COMMUNITY CREDIT UNION | 1 | \$129,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$127,775.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | COLORADO CREDIT UNION, A COLORADO CORPORATION | 1 | \$132,300.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA STATE BANK A WASHINGTON CORPORATION | 1 | \$141,620.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | COMMERCE STATE BANK | 1 | \$128,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 1 | \$134,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$144,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$134,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | COMMUNITYONE BANK, N.A., A CORPORATION | | | | | | | |
| | COMPASS MORTGAGE INC | 4 | \$573,125.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS CREDIT UNION | 1 | \$146,400.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$126,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CORTRUST MORTGAGE, INC | 1 | \$141,200.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CROGHAN COLONIAL BANK | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$273,520.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | CROW WING POWER CREDIT UNION | 1 | \$136,850.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$133,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$148,675.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | DEERE EMPLOYEES CREDIT UNION | 2 | \$262,350.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | DELTA COMMUNITY CREDIT UNION | 4 | \$572,924.56 | 0.76% | 0 | \$0.00 | NA | 0 |
| | DESCO FEDERAL CREDIT UNION | 2 | \$260,494.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$127,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD | 4 | \$550,733.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS FINANCIAL GROUP - COR | 1 | \$136,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 5 | \$696,024.31 | 0.93% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 3 | \$392,450.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CREDIT UNION | 2 | \$253,850.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | EMORTGAGE MANAGEMENT LLC | 2 | \$269,524.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | EMPORIA STATE FEDERAL CREDIT UNION | 2 | \$266,700.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | EMPOWER CREDIT UNION | 1 | \$144,900.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ENTEGRA BANK | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | EVERENCE FEDERAL CREDIT UNION | 1 | \$126,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$280,240.00 | 0.37% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$718,130.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | FAMILY SAVINGS CREDIT UNION | 1 | \$126,205.38 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK | 1 | \$146,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FARMERS TRUST AND SAVINGS BANK | 1 | \$136,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FARMINGTON BANK | 1 | \$142,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK | 1 | \$138,700.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$273,900.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FINANCE OF AMERICA LLC | 3 | \$407,900.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 3 | \$406,900.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PLUS CREDIT UNION | 1 | \$141,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 4 | \$556,018.67 | 0.74% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK RICHMOND, NA | 1 | \$137,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$135,375.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LENDING SERVICES, LLC | 1 | \$136,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$143,806.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST CLOVER LEAF BANK | 1 | \$128,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$138,700.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST DAKOTA NATIONAL BANK | 3 | \$434,725.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$126,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 13 | \$1,785,693.00 | 2.38% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | \$129,675.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK, NATIONAL ASSO | 1 | \$144,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERNATIONAL BANK & TRUST | 1 | \$131,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 4 | \$554,500.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | FIRST MIDWEST BANK | 1 | \$129,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$144,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |

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|---|---|----------------|-------|---|--------|----|---|--|
| FIRST NATIONAL BANK IN FAIRFIELD | | | | | | | | |
| FIRST NATIONAL BANK OF OMAHA | 8 | \$1,101,245.00 | 1.47% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$145,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| FIRST NEW MEXICO BANK SILVER CITY | 1 | \$142,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| FIRST NIAGARA BANK, N.A | 4 | \$555,545.22 | 0.74% | 0 | \$0.00 | NA | 0 | |
| FIRST PEOPLES CFCU | 1 | \$141,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| FIRST RELIANCE BANK | 1 | \$132,525.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| FIRST SOUTHERN BANK | 1 | \$132,595.53 | 0.18% | 0 | \$0.00 | NA | 0 | |
| FIRST STATE BANK NEBRASKA | 1 | \$130,625.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$134,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$271,200.00 | 0.36% | 0 | \$0.00 | NA | 0 | |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$128,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| FIVE POINTS BANK, A NEBRASKA CORPORATION | 1 | \$128,475.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| FLAT BRANCH MORTGAGE, INC | 2 | \$282,155.00 | 0.38% | 0 | \$0.00 | NA | 0 | |
| FORT WORTH COMMUNITY CREDIT UNION | 1 | \$128,687.32 | 0.17% | 0 | \$0.00 | NA | 0 | |
| FOX COMMUNITIES CREDIT UNION | 2 | \$280,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| FRANDSEN BANK & TRUST | 2 | \$278,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| FULTON BANK, N.A | 2 | \$285,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | |
| GECU | 2 | \$275,650.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| GMFS, LLC | 1 | \$133,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| GREAT LAKES CREDIT UNION | 1 | \$128,040.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| GUARANTY TRUST COMPANY | 1 | \$136,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| GUILD MORTGAGE COMPANY | 8 | \$1,091,709.28 | 1.45% | 0 | \$0.00 | NA | 0 | |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 2 | \$287,650.00 | 0.38% | 0 | \$0.00 | NA | 0 | |
| HCIKORY POINT BANK & TRUST | 1 | \$126,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| HILLS BANK AND TRUST COMPANY | 2 | \$267,600.00 | 0.36% | 0 | \$0.00 | NA | 0 | |
| HNB NATIONAL BANK | 1 | \$136,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| HOME FEDERAL SAVINGS | 1 | \$132,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | |

| | BANK | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | HOMEAMERICAN MORTGAGE CORP | 1 | \$147,007.31 | 0.2% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$126,800.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$142,650.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 2 | \$282,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | HORIZON BANK, N.A | 1 | \$137,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$147,672.28 | 0.2% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 7 | \$967,623.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$149,370.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | IDAHO INDEPENDENT BANK AN IDAHO CORPORATION | 1 | \$140,800.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$134,425.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$125,910.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | IMPAC MORTGAGE CORP | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | INVESTORS HOME MORTGAGE | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | IQ CREDIT UNION | 1 | \$136,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | IROQUOIS FEDERAL SAVINGS & LOAN ASS | 1 | \$132,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$136,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON BANK OF MISSOURI | 3 | \$399,575.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | KENSINGTON BANK | 1 | \$136,800.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 5 | \$682,615.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 3 | \$418,950.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | LEIGHTON STATE BANK, A STATE CHARTERED BANK | 1 | \$136,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | LIBERTY NATIONAL BANK | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | LIBERTY NATIONAL BANK, A NATIONAL BANK | 1 | \$146,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$297,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$128,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | M/I FINANCIAL, LLC | 1 | \$143,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 2 | \$267,100.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | MASSMUTUAL FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MAX CREDIT UNION | 1 | \$139,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MEMBERS COOPERATIVE CREDIT UNION | 1 | \$128,250.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE BANK | 1 | \$132,300.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$280,250.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE, INC | 2 | \$282,750.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | MIDDLETON COMMUNITY BANK | 1 | \$131,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MIDFIRST BANK | 3 | \$397,110.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 1 | \$139,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$128,250.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$137,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE FINANCIAL, INC | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP | 5 | \$698,650.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MURPHY-WALL STATE BANK AND TRUST CO | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MWABANK | 2 | \$272,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK & TRUST | 1 | \$133,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$149,150.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | NATIONS LENDING CORPORATION | 1 | \$135,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | NEBRASKA STATE BANK & TRUST CO | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 1 | \$136,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | NEXBANK SSB | 1 | \$125,206.92 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NICOLET NATIONAL BANK | 1 | \$136,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | NORTHPOINTE BANK | 1 | \$143,279.06 | 0.19% | 0 | \$0.00 | NA | 0 |
| | NORTHVIEW BANK | 1 | \$145,986.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$260,350.00 | 0.35% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------|---|--------------|-------|---|--------|----|---|
| | NOTRE DAME FEDERAL CREDIT UNION | | | | | | | |
| | NSB BANK | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$144,700.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$137,700.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ONEAZ CREDIT UNION | 1 | \$147,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT BOND & MORTGAGE CO., INC | 1 | \$136,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$129,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING LLC | 1 | \$148,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$265,600.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$142,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 3 | \$400,975.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC | 1 | \$130,150.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PEOPLES STATE BANK | 1 | \$128,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST COMPANY | 3 | \$423,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$129,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 2 | \$286,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK & TRUST, A CORPORATION | 2 | \$292,538.89 | 0.39% | 0 | \$0.00 | NA | 0 |
| | POLICE & FIRE FEDERAL CREDIT UNION | 2 | \$270,400.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$133,375.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$136,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$126,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$286,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$146,918.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PRIMELENDING A PLAINSCAPITAL COMPANY | 1 | \$145,271.01 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PRINCIPAL MORTGAGE GROUP LLC | 1 | \$128,250.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 4 | \$600,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|
| PROVIDENT SAVINGS BANK, FSB | 1 | \$132,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| PUBLIC SERVICE CREDIT UNION | 1 | \$137,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| PULTE MORTGAGE LLC | 2 | \$293,670.13 | 0.39% | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A | 1 | \$139,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$133,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION | 2 | \$267,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| RENASANT BANK | 2 | \$283,462.89 | 0.38% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL MORTGAGE, LLC | 1 | \$139,680.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| RIVER CITIES BANK | 1 | \$140,940.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| RIVERHILLS BANK | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| ROBINS FINANCIAL CREDIT UNION | 2 | \$265,600.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN BANK | 2 | \$275,780.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$263,560.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| ROYAL CREDIT UNION | 12 | \$1,627,500.00 | 2.17% | 0 | \$0.00 | NA | 0 |
| ROYAL UNITED MORTGAGE LLC | 2 | \$270,560.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| S&T BANK | 2 | \$270,105.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK & TRUST COMPANY | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| SANTANDER BANK, N.A | 1 | \$147,772.12 | 0.2% | 0 | \$0.00 | NA | 0 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$137,750.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 1 | \$145,575.51 | 0.19% | 0 | \$0.00 | NA | 0 |
| SHELL FEDERAL CREDIT UNION | 1 | \$147,150.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| SHREWSBURY FEDERAL CREDIT UNION | 1 | \$134,193.07 | 0.18% | 0 | \$0.00 | NA | 0 |
| SOUTH STATE BANK | 4 | \$550,500.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| SOUTH STORY BANK AND TRUST | 1 | \$143,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| SOUTHERN ILLINOIS BANK | 1 | \$142,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$126,350.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORP | 1 | \$127,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF CROSS PLAINS | 1 | \$127,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF SOUTHERN UTAH | 3 | \$423,750.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| STATE FARM BANK, F.S.B | 7 | \$989,118.55 | 1.32% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | STEARNS LENDING INC | 3 | \$411,750.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, LLC | 2 | \$262,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 4 | \$566,410.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST CREDIT UNION | 4 | \$534,049.08 | 0.71% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR CREDIT UNION, INC | 4 | \$560,625.98 | 0.75% | 0 | \$0.00 | NA | 0 |
| | SUTTON BANK | 1 | \$133,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 1 | \$145,255.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK AND TRUST | 1 | \$142,590.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | TD BANK, N.A | 1 | \$148,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF COMMERCE A CORPORATION | 1 | \$130,950.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | THE BRYN MAWR TRUST CORPORATION | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | THE CAPE COD FIVE CENTS SAVINGS | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | THE NODAWAY VALLEY BANK | 1 | \$138,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$134,792.14 | 0.18% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 2 | \$276,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | UNION BANK AND TRUST COMPANY | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK | 1 | \$143,530.67 | 0.19% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 2 | \$274,100.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 3 | \$388,043.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | UNITY ONE CREDIT UNION | 1 | \$132,795.22 | 0.18% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$136,990.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$271,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$135,958.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$282,300.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | UW CREDIT UNION | 7 | \$990,850.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| | VACATIONLAND FEDERAL CREDIT UNION | 1 | \$125,615.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$131,250.00 | 0.17% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | VENTURE BANK | 1 | \$145,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | VERIDIAN CREDIT UNION | 1 | \$128,719.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | VERMONT FEDERAL CREDIT UNION, A FED | 1 | \$141,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | VERVE, A CREDIT UNION | 1 | \$145,350.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK AND TRUST CO | 1 | \$127,800.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$271,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | WEST GATE BANK | 1 | \$136,800.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WESTBY CO-OP CREDIT UNION | 2 | \$282,145.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | WESTMARK CREDIT UNION | 1 | \$127,298.62 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WOLF RIVER COMMUNITY BANK | 3 | \$413,900.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | WOODFORD STATE BANK | 1 | \$129,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$142,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP NMLS# 2146 | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WRIGHT PATMAN CONGRESSIONAL FEDERAL | 1 | \$127,600.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$285,200.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| Total | | 545 | \$75,061,105.86 | 100% | 0 | \$0.00 | | 0 |
| 3138WHRH7 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$101,120.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | 1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COM | 1 | \$109,834.32 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 10 | \$971,600.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | AEA FEDERAL CREDIT UNION | 2 | \$197,392.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE FINANCIAL | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$99,750.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP, INC | 2 | \$201,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ALPENA ALCONA AREA C. U | 1 | \$92,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$201,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | ALTRA FEDERAL CREDIT UNION | | | | | | | |
| | AMARILLO NATIONAL BANK | 1 | \$95,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMBASSADOR MORTGAGE COMPANY | 1 | \$107,761.01 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMCAP MORTGAGE, LTD | 2 | \$212,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$92,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$86,925.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | \$107,847.83 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 5 | \$491,900.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PORTFOLIO CORPORATE | 3 | \$280,255.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$101,650.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B | 2 | \$204,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 10 | \$932,195.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL, INC | 2 | \$200,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$95,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERIS BANK | 2 | \$209,075.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$105,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK, A DIVISION OF OLD NATIONAL BANK | 2 | \$204,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | APEX HOME LOANS, INC. A CORPORATION | 1 | \$108,596.77 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ARBOR BANK | 1 | \$85,025.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$298,812.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 1 | \$99,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ARVEST BANK | 14 | \$1,371,580.00 | 1.61% | 0 | \$0.00 | NA | 0 |
| | ASHLAND CREDIT UNION | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$92,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | | 6 | \$603,750.00 | 0.71% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | ASSOCIATED BANK NATIONAL ASSOCIATION | | | | | | | |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$102,150.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$110,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$89,925.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$85,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AZURA CREDIT UNION | 1 | \$94,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BANK & COUNTRY BANK AND TRUST | 1 | \$100,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BANK OF BOTETOURT | 1 | \$101,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE ROCKIES | 1 | \$88,865.96 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 1 | \$88,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANK SNB ISAOA | 1 | \$86,250.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANK SOUTH MORTGAGE COMPANY,LLC | 1 | \$110,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BANKFINANCIAL,F.S.B | 1 | \$86,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANKNEWPORT | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BANKTENNESSEE | 1 | \$108,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$94,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$107,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC | 5 | \$505,400.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | BELCO COMMUNITY CREDIT UNION | 1 | \$106,542.81 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE BANK | 1 | \$93,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BEVERLY HANKS MORTGAGE SERVICES, INC | 1 | \$105,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK BANK & TRUST | 1 | \$98,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BLG HOLDINGS, INC DBA SIMPLE MORTGAGE | 1 | \$107,910.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BLOOMBANK | 1 | \$91,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$210,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BOFI FEDERAL BANK | 3 | \$289,300.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$101,870.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BOKF NA DBA BANK OF OKLAHOMA | 3 | \$285,400.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | BOKF NA DBA BANK OF TEXAS | 2 | \$201,455.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BREMER BANK, NATIONAL ASSOCIATION | 3 | \$295,200.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | | | | | | | |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$98,550.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 1 | \$93,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | C.U. MORTGAGE SERVICES, INC | 2 | \$194,860.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CREDIT UNION | 1 | \$99,750.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$196,660.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CARROLL COUNTY STATE BANK | 1 | \$98,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CASHCALL MORTGAGE | 4 | \$396,400.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE LLC | 2 | \$182,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CENDERA FUNDING, INC | 1 | \$108,252.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 2 | \$196,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF BOONE COUNTY | 1 | \$103,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF THE OZARKS | 1 | \$107,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CENTRAL TRUST BANK | 1 | \$94,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$95,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 4 | \$367,100.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 2 | \$177,255.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CHELSEA GROTON BANK | 1 | \$101,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 5 | \$503,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$107,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 1 | \$105,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$94,810.12 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST BANK | 1 | \$89,470.62 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 2 | \$191,689.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS | 1 | \$90,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CITY & COUNTY CREDIT UNION | 1 | \$103,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK | 1 | \$96,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CIVISTA BANK | 1 | \$105,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | CMG MORTGAGE INC | 1 | \$90,900.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$193,349.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | COASTAL CAROLINA NATIONAL BANK | 1 | \$101,250.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 3 | \$311,548.33 | 0.37% | 0 | \$0.00 | NA | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$99,562.25 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COLORADO CREDIT UNION, A COLORADO CORPORATION | 1 | \$103,843.36 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COLUMBUS METRO FED CR UNION | 1 | \$86,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COMMERCE BANK | 3 | \$309,600.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | COMMERCE STATE BANK | 1 | \$104,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 3 | \$284,909.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK | 1 | \$110,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STAR CREDIT UNION | 1 | \$92,004.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYAMERICA CREDIT UNION | 2 | \$192,400.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$102,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CONCORD MORTGAGE GROUP | 1 | \$93,120.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS CREDIT UNION | 3 | \$299,700.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | COORS CREDIT UNION | 1 | \$104,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE BANK | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC | 5 | \$523,799.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE LLC | 1 | \$105,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CORRIDOR MORTGAGE GROUP, INC | 1 | \$109,800.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | COUNTY BANK | 1 | \$108,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION 1 | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION FINANCIAL SERVICES, LLC | 1 | \$95,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CRESCOM BANK | 1 | \$101,650.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A | 6 | \$583,640.00 | 0.69% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$89,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY, LLC, A LIM | 1 | \$104,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | DAY AIR CREDIT UNION INC | 1 | \$89,866.47 | 0.11% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 1 | \$105,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$109,610.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | DEERWOOD BANK | 1 | \$103,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | DELTA COMMUNITY CREDIT UNION | 1 | \$99,606.16 | 0.12% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$304,475.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 2 | \$210,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$109,990.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD | 4 | \$419,990.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD., L.P | 1 | \$99,760.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$104,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | EECU | 1 | \$92,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | EMORTGAGE MANAGEMENT LLC | 3 | \$306,900.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD | 4 | \$428,359.10 | 0.5% | 0 | \$0.00 | NA | 0 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP | 1 | \$108,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 1 | \$110,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | EQUITY RESOURCES OF OHIO, INC | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 12 | \$1,230,795.00 | 1.45% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 2 | \$219,750.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 7 | \$698,680.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | FAIRWINDS CREDIT UNION | 1 | \$90,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$101,700.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS BANK | 1 | \$95,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK | 1 | \$89,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|-------|---|--------|----|---|
| FBC MORTGAGE, LLC | 6 | \$588,050.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| FEDERAL HOME LOAN BANK | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 4 | \$409,184.45 | 0.48% | 0 | \$0.00 | NA | 0 |
| FIMI, INC | 1 | \$93,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FINANCE OF AMERICA LLC | 12 | \$1,236,064.45 | 1.45% | 0 | \$0.00 | NA | 0 |
| FINANCE OF AMERICA MORTGAGE LLC | 3 | \$299,600.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$98,100.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRELANDS FEDERAL CREDIT UNION | 1 | \$98,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$98,826.74 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$103,075.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$88,350.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN SERVICES INC | 1 | \$110,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST CLOVER LEAF BANK | 1 | \$92,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY BANK | 1 | \$90,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$94,363.84 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY MORTGAGE, INC | 2 | \$218,850.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF KANSAS CITY | 1 | \$103,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$286,910.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN | 1 | \$95,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF TWIN FALLS | 1 | \$106,456.13 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST FIDELITY BANK | 1 | \$99,750.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$189,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$205,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 5 | \$498,590.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY | 3 | \$290,165.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 2 | \$209,780.00 | 0.25% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|
| FIRST MORTGAGE HOME LENDING, LLC | 1 | \$102,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK - FOX VALLEY | 2 | \$214,865.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$98,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA | 12 | \$1,156,404.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, N.A | 7 | \$677,725.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| FIRST OPTION MORTGAGE, LLC | 1 | \$102,720.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST RELIANCE BANK TPO | 1 | \$102,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK | 3 | \$292,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK NEBRASKA | 1 | \$98,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$91,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO | 3 | \$311,790.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK SOUTHWEST | 1 | \$89,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST STATE COMMUNITY BANK | 1 | \$97,110.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$192,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$188,115.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 6 | \$599,691.33 | 0.71% | 0 | \$0.00 | NA | 0 |
| FIRSTTRUST BANK | 1 | \$107,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIVE POINTS BANK, A NEBRASKA CORPORATION | 1 | \$86,800.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FLAT BRANCH HOME LOANS | 1 | \$106,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FLAT BRANCH MORTGAGE, INC | 4 | \$391,445.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| FORT COMMUNITY CREDIT UNION | 1 | \$86,871.83 | 0.1% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 1 | \$106,603.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FORWARD FINANCIAL BANK | 1 | \$85,405.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FOUNTAIN CITY FUNDING, INC | 1 | \$101,900.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FREEDOM CREDIT UNION | 1 | \$97,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FRIENDS AND FAMILY CREDIT UNION | 1 | \$105,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| GATEWAY STATE BANK | 1 | \$102,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| GECU | 2 | \$204,260.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | 1 | \$99,852.68 | 0.12% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | GENERATIONS COMMUNITY FEDERAL CREDI | | | | | | | |
| | GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GESA CREDIT UNION | 1 | \$96,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GIBRALTAR MORTGAGE SERVICES, LLC | 1 | \$108,860.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | GIBSLAND BANK & TRUST | 1 | \$86,450.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GLACIER HILLS CREDIT UNION | 2 | \$193,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | GLASS CITY FEDERAL CREDIT UNION | 2 | \$186,640.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | GOGEBIC RANGE BANK | 1 | \$110,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | GOLDEN 1 CREDIT UNION | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GOLDWATER BANK, NATIONAL ASSOCIATIO | 1 | \$95,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GOTMORTGAGE.COM, A CALIFORNIA CORPORATION | 1 | \$102,700.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GREAT LAKES CREDIT UNION | 1 | \$91,285.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE | 1 | \$93,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GREENTREE MORTGAGE SERVICES | 1 | \$109,250.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | GSF MORTGAGE CORPORATION | 2 | \$200,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRU | 1 | \$99,450.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$107,250.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | GTL INVESTMENTS, INC | 2 | \$211,150.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY, INC | 3 | \$321,600.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 18 | \$1,730,458.20 | 2.03% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE, LLC | 3 | \$299,025.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 2 | \$200,789.30 | 0.24% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND FEDERAL CREDIT UNION | 1 | \$108,800.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HERITAGE CREDIT UNION | 1 | \$103,846.78 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HILLS BANK AND TRUST COMPANY | 1 | \$105,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HOME MORTGAGE OF AMERICA, INC | 1 | \$92,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|-------|---|--------|----|---|
| HOME POINT FINANCIAL CORPORATION | 1 | \$97,970.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK, N.A | 1 | \$103,075.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 9 | \$895,630.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2 | \$176,400.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 2 | \$194,705.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| HOMESERVICES LENDING, LLC, A LIMITE | 1 | \$103,846.78 | 0.12% | 0 | \$0.00 | NA | 0 |
| HOMESIDE FINANCIAL, LLC | 5 | \$503,055.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| HOMETOWN BANK | 1 | \$97,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| HOMETRUST BANK | 1 | \$107,250.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| HOMETRUST MORTGAGE COMPANY | 2 | \$198,900.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| HONOLULU HOMELOANS, INC | 1 | \$106,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| HOOSIER HEARTLAND STATE BANK | 2 | \$189,900.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| HOPEWELL FEDERAL CREDIT UNION | 1 | \$84,878.35 | 0.1% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$108,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$97,850.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 2 | \$209,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 2 | \$201,200.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| ILLINOIS BANK & TRUST | 1 | \$94,530.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK, A COPORATION | 1 | \$99,710.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$194,090.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| ILLINOIS STATE CREDIT UNION | 1 | \$94,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| IMPAC MORTGAGE CORP | 1 | \$96,750.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK | 5 | \$469,640.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| INSPIRED FINANCIAL SERVICES, LLC | 1 | \$99,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| INTERCITY STATE BANK | 1 | \$99,224.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| INTERRA CREDIT UNION | 1 | \$103,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| IPAVA STATE BANK | 1 | \$96,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | K&B CAPITAL CORP | 1 | \$108,597.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | KAYE FINANCIAL CORPORATION | 1 | \$94,320.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | LAFAYETTE AMBASSADOR BANK | 1 | \$96,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 3 | \$293,387.10 | 0.34% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY, INC | 1 | \$90,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | LAKEVIEW FEDERAL CREDIT UNION | 1 | \$93,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | LAND OF LINCOLN CREDIT UNION | 1 | \$93,900.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 6 | \$583,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | LEGACY HOME LOANS LLC | 2 | \$195,159.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | LENDLINK FINANCIAL INC | 1 | \$101,853.04 | 0.12% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK FOR SAVINGS | 1 | \$95,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | LINCOLN SAVINGS BANK | 1 | \$104,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MAGNOLIA BANK, INC | 4 | \$391,080.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 2 | \$200,025.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$108,800.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$100,700.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MEMBERS FIRST CREDIT UNION | 2 | \$180,110.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$96,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN BANK | 1 | \$102,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL, INC | 1 | \$106,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE, INC | 2 | \$183,730.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 3 | \$288,480.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK N.A | 1 | \$102,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY FEDERAL CREDIT UNION | 1 | \$95,059.75 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$108,750.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MONTICELLO BANKING COMPANY | 1 | \$109,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MORIA DEVELOPMENT, INC | 4 | \$384,750.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER LLC | 1 | \$88,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | | 4 | \$413,100.00 | 0.49% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | MORTGAGE INVESTORS GROUP | | | | | | | |
| | MORTGAGE OPTIONS, INC | 1 | \$105,300.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$108,800.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MORTGAGENETWORK | 3 | \$319,850.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | MYCUMORTGAGE, LLC | 1 | \$102,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$90,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NBC BANK | 1 | \$101,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NBKC BANK | 2 | \$201,100.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | NEW MEXICO BANK & TRUST | 1 | \$106,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NEWTON FEDERAL BANK | 1 | \$105,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 1 | \$92,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NJ LENDERS CORP | 1 | \$90,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NOIC, INC | 1 | \$94,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NORTH STAR CREDIT UNION | 1 | \$109,837.95 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NORTHERN MORTGAGE SERVICES, INC | 1 | \$104,975.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NORTHPOINTE BANK | 3 | \$306,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 2 | \$201,915.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | NOTRE DAME FEDERAL CREDIT UNION | 3 | \$293,460.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | NUMARK CREDIT UNION | 2 | \$205,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 2 | \$202,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 3 | \$285,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$92,250.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC | 2 | \$201,600.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ONEAZ CREDIT UNION | 1 | \$105,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$99,852.68 | 0.12% | 0 | \$0.00 | NA | 0 |
| | OPPORTUNITY BANK OF MONTANA | 1 | \$108,750.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$101,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 1 | \$92,625.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$91,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT BOND & MORTGAGE CO., INC | 2 | \$200,450.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$291,800.00 | 0.34% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | PARAMOUNT EQUITY MORTGAGE, LLC | | | | | | | |
| | PARKSIDE LENDING LLC | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PATHWAYS FINANCIAL CREDIT UNION, INC | 1 | \$89,725.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PENINSULA COMMUNITY FEDERAL CREDIT UNION | 1 | \$95,926.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$95,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$108,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PEOPLES CREDIT UNINO | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY | 6 | \$597,405.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC | 2 | \$183,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NATIONAL BANK | 1 | \$98,619.91 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PILOT GROVE SAVINGS BANK | 1 | \$105,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION | 2 | \$180,700.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC | 5 | \$479,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE | 1 | \$94,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | POLICE & FIRE FEDERAL CREDIT UNION | 2 | \$182,200.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PORTAGE COMMUNITY BANK | 1 | \$94,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE | 1 | \$89,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$178,902.21 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PREFERRED CREDIT UNION | 1 | \$95,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PREMIA MORTGAGE, LLC | 1 | \$88,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$109,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$196,053.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PROFINIUM, INC., A CORPORATION | 1 | \$109,250.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC | 2 | \$188,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 3 | \$307,690.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE LLC | 5 | \$495,862.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 1 | \$106,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | R BANK | 1 | \$97,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | R P FUNDING INC | 5 | \$521,170.97 | 0.61% | 0 | \$0.00 | NA | 0 |
| | RAYMOND JAMES BANK, N.A | 1 | \$105,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$99,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | \$110,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$104,810.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$99,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | RESMAC INC | 1 | \$101,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | RIVER CITIES BANK | 1 | \$96,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ROBINS FINANCIAL CREDIT UNION | 2 | \$200,450.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$89,100.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 3 | \$304,200.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 6 | \$564,400.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC | 1 | \$107,100.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 13 | \$1,213,245.00 | 1.43% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 2 | \$179,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$103,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SANTANDER BANK, N.A | 4 | \$385,407.41 | 0.45% | 0 | \$0.00 | NA | 0 |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$109,250.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$90,100.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SECURITY NATIONAL BANK OF OMAHA | 1 | \$101,057.41 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 6 | \$593,634.56 | 0.7% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$291,125.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | SENTE MORTGAGE, INC | 1 | \$109,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE INC | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 6 | \$594,294.04 | 0.7% | 0 | \$0.00 | NA | 0 |
| | SKYLINE FINANCIAL CORP | 1 | \$98,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SKYWARD CREDIT UNION | 1 | \$87,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FCU | 1 | \$85,900.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SOUTH STATE BANK | 6 | \$555,100.00 | 0.65% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | SOUTHERN BANCORP BANK | 1 | \$86,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN FIRST BANK | 1 | \$88,800.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN OHIO MORTGAGE, LTD | 2 | \$194,590.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SOUTHSIDE BANK | 1 | \$99,750.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 1 | \$87,168.36 | 0.1% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$91,010.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL BANK | 1 | \$98,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$88,800.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, F.S.B | 17 | \$1,695,323.54 | 1.99% | 0 | \$0.00 | NA | 0 |
| | STATE SAVINGS BANK | 2 | \$178,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC | 1 | \$97,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, LLC | 11 | \$1,083,260.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST COMPANY | 3 | \$289,564.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 2 | \$198,750.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC | 4 | \$396,300.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY, INC | 2 | \$192,537.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST CREDIT UNION | 3 | \$300,408.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 1 | \$90,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK AND TRUST | 3 | \$321,787.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | TD BANK, N.A | 5 | \$483,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF CATLIN | 1 | \$87,700.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE FIRST STATE BANK | 1 | \$94,090.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE HONESDALE NATIONAL BANK | 1 | \$87,300.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE SOURCE, INC | 1 | \$98,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TOP FLITE FINANCIAL INC, A MICHIGAN CORPORATION | 1 | \$102,355.57 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TOPMARK FEDERAL CREDIT UNION | 1 | \$90,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE | 1 | \$87,875.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 1 | \$88,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$102,790.00 | 0.12% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | | | | | | | |
| | TWO RIVERS BANK AND TRUST, A CORPORATION | 1 | \$96,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | UNION BANK AND TRUST COMPANY | 1 | \$104,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 4 | \$411,906.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST NA | 1 | \$88,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$94,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$104,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | UNITED PRAIRIE BANK, A MINNESOTA CORPORATION | 1 | \$109,086.18 | 0.13% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL 1 CREDIT UNION | 2 | \$187,878.95 | 0.22% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$191,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 12 | \$1,226,150.00 | 1.44% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$86,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION | 1 | \$95,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO | 2 | \$200,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | UW CREDIT UNION | 1 | \$94,900.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | V.I.P. MORTGAGE, INC | 1 | \$96,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$99,750.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 7 | \$692,140.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | VIBRANT CREDIT UNION | 3 | \$286,104.88 | 0.34% | 0 | \$0.00 | NA | 0 |
| | VINSON MORTGAGE SERVICES | 1 | \$103,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | VINSON MORTGAGE SERVICES INC | 1 | \$105,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WALLICK & VOLK, INC | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 1 | \$93,450.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$108,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WEICHERT FINANCIAL SERVICES | 4 | \$401,252.68 | 0.47% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 1 | \$86,900.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WEST GATE BANK | 1 | \$85,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 2 | \$208,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | WICHITA FEDERAL CREDIT UNION | 1 | \$106,700.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$104,785.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WISCONSIN BANK & TRUST | 1 | \$97,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WMS SERIES LLC | 1 | \$93,150.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$94,090.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | XCEED FINANCIAL FEDERAL CREDIT UNION | 1 | \$94,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | YADKIN BANK | 1 | \$104,467.41 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ZEAL CREDIT UNION | 2 | \$186,853.90 | 0.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$99,000.00 | -0.03% | 0 | \$0.00 | NA | 0 |
| Total | | 861 | \$85,040,090.47 | 100% | 0 | \$0.00 | | 0 |
| 3138WHRJ3 | 1ST 2ND MORTGAGE COMPANY OF N.J., INC | 1 | \$113,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | 1ST FINANCIAL, INC., A CORPORATION | 1 | \$115,749.23 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$123,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 14 | \$1,638,250.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| | ACOPIA HOME LOANS | 1 | \$123,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 1 | \$117,520.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$123,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED BANK | 1 | \$119,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AIMBANK | 1 | \$121,374.87 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ALABAMA ONE CREDIT UNION | 1 | \$119,308.70 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ALKAN MORTGAGE CORPORATION | 1 | \$115,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA | 1 | \$114,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ALLIANT CREDIT UNION | 2 | \$243,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP, INC | 2 | \$240,848.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ALPENA ALCONA AREA C. U | 1 | \$112,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO | 1 | \$124,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$118,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 2 | \$239,600.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AMCAP MORTGAGE, LTD | 1 | \$116,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|-------|---|--------|----|---|
| AMEGY MORTGAGE COMPANY L.L.C | 1 | \$114,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK OF THE NORTH | 1 | \$115,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCIAL NETWORK, INC | 3 | \$357,568.51 | 0.29% | 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING | 1 | \$117,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| AMERICAN HOME FINANCIAL SERVICES INC. II | 1 | \$110,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$114,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 8 | \$930,500.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC | 1 | \$115,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL CORPORATION | 13 | \$1,542,353.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL, INC | 1 | \$115,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 4 | \$482,750.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| AMERIS BANK | 2 | \$225,550.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| AMERISAVE MORTGAGE CORPORATION | 3 | \$346,142.19 | 0.28% | 0 | \$0.00 | NA | 0 |
| ANCHORBANK, A DIVISION OF OLD NATIONAL BANK | 1 | \$115,350.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$117,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| ARBOR BANK | 1 | \$110,533.27 | 0.09% | 0 | \$0.00 | NA | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$111,988.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 6 | \$699,720.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| ARKANSAS FEDERAL CREDIT UNION | 1 | \$111,910.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| ARVEST BANK | 16 | \$1,875,845.00 | 1.5% | 0 | \$0.00 | NA | 0 |
| ASSEMBLIES OF GOD CREDIT UNION | 1 | \$122,265.57 | 0.1% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 7 | \$811,400.00 | 0.65% | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|-------|---|--------|----|---|
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 3 | \$350,885.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$123,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$226,731.47 | 0.18% | 0 | \$0.00 | NA | 0 |
| AURGROUP FINANCIAL CREDIT UNION | 1 | \$117,530.41 | 0.09% | 0 | \$0.00 | NA | 0 |
| AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 2 | \$238,308.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| BANCFIRST | 1 | \$124,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| BANK FORWARD | 1 | \$123,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL | 2 | \$233,747.90 | 0.19% | 0 | \$0.00 | NA | 0 |
| BANK OF AMERICAN FORK | 1 | \$117,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| BANK OF ENGLAND | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| BANK OF THE CASCADES | 3 | \$353,710.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| BANK OF THE JAMES | 1 | \$113,952.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| BANK SNB ISAOA | 1 | \$112,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 2 | \$230,843.60 | 0.18% | 0 | \$0.00 | NA | 0 |
| BAY EQUITY LLC | 3 | \$356,585.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| BAY FEDERAL CREDIT UNION | 1 | \$116,823.77 | 0.09% | 0 | \$0.00 | NA | 0 |
| BELL STATE BANK & TRUST | 4 | \$481,850.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| BERKSHIRE BANK | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| BETTER BANKS | 1 | \$121,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| BEVERLY HANKS MORTGAGE SERVICES, INC | 2 | \$239,538.52 | 0.19% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK BANK | 1 | \$114,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| BLOOMBANK | 1 | \$125,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES' CREDIT UNION | 4 | \$460,234.51 | 0.37% | 0 | \$0.00 | NA | 0 |
| BOFI FEDERAL BANK | 3 | \$354,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| BOKF NA DBA BANK OF OKLAHOMA | 6 | \$708,807.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| BREMER BANK, NATIONAL ASSOCIATION | 3 | \$363,120.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$240,200.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$115,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 7 | \$843,153.00 | 0.67% | 0 | \$0.00 | NA | 0 |

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|--|---|----------------|-------|---|--------|----|---|
| BTH BANK, NATIONAL ASSOCIATION | 1 | \$120,700.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| C.U. MORTGAGE SERVICES, INC | 2 | \$231,360.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| CALCON MUTUAL MORTGAGE LLC | 1 | \$118,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| CAPITAL CREDIT UNION | 1 | \$115,900.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 9 | \$1,059,990.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK | 1 | \$118,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| CASHCALL MORTGAGE | 3 | \$355,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| CASTLE & COOKE MORTGAGE LLC | 3 | \$351,750.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| CBC FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| CBC NATIONAL BANK | 6 | \$705,199.97 | 0.56% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK OF ST LOUIS | 2 | \$229,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$115,920.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| CENTRAL STATE BANK | 1 | \$119,700.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| CENTRIS FEDERAL CREDIT UNION | 2 | \$242,250.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| CENTURY LENDING COMPANY | 3 | \$342,600.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE CO., INC | 7 | \$830,302.46 | 0.66% | 0 | \$0.00 | NA | 0 |
| CHURCHILL MORTGAGE CORPORATION | 4 | \$456,750.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| CITIZENS COMMUNITY BANK | 1 | \$121,250.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST BANK | 1 | \$119,920.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 3 | \$353,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | \$114,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$125,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| CLEAR LAKE BANK & TRUST COMPANY | 1 | \$117,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| CMG MORTGAGE INC | 2 | \$235,455.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| CMG MORTGAGE, INC | 1 | \$114,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$454,720.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$111,075.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$118,571.14 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | COLONIAL SAVINGS, F.A | 1 | \$110,499.51 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COLORADO CREDIT UNION, A COLORADO CORPORATION | 1 | \$119,823.22 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COMMERCE BANK | 2 | \$240,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | COMMERCE HOME MORTGAGE | 3 | \$347,320.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | COMMERCE STATE BANK | 1 | \$115,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$122,550.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 5 | \$584,950.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, NA | 1 | \$125,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$112,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 1 | \$125,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$120,175.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CONGRESSIONAL BANK, A CHARTERED BANK | 1 | \$124,252.75 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CONNEXUS CREDIT UNION | 1 | \$112,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS CREDIT UNION | 4 | \$478,800.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC | 14 | \$1,651,014.48 | 1.32% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE, INC | 5 | \$597,700.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | CORTRUST MORTGAGE, INC | 1 | \$121,800.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COVANTAGE CREDIT UNION | 2 | \$240,315.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF AMERICA | 1 | \$123,026.41 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION WEST | 1 | \$121,324.94 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CROGHAN COLONIAL BANK | 1 | \$115,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$354,900.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$121,300.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CUMD | 1 | \$122,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY, LLC, A LIM | 1 | \$121,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DAY AIR CREDIT UNION INC | 1 | \$111,755.12 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$116,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DEERWOOD BANK | 1 | \$113,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DELTA COMMUNITY CREDIT UNION | 4 | \$450,661.80 | 0.36% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$476,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 1 | \$125,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | DHI MORTGAGE COMPANY LTD | 2 | \$245,410.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD | 6 | \$711,995.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$119,592.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$111,920.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 3 | \$354,600.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK & TRUST COMPANY | 2 | \$237,900.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT | 1 | \$114,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | EECU | 1 | \$116,850.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | \$117,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | \$121,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | EMORTGAGE MANAGEMENT LLC | 3 | \$348,813.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | EMPORIA STATE FEDERAL CREDIT UNION | 1 | \$113,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ENTEGRA BANK | 1 | \$112,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD | 5 | \$601,958.32 | 0.48% | 0 | \$0.00 | NA | 0 |
| | EQUITY RESOURCES, INC | 1 | \$117,325.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | EUDRUP, INC DBA THE MORTGAGE GALLERY | 1 | \$116,823.77 | 0.09% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 10 | \$1,185,543.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$110,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | EVESHAM MORTGAGE LLC | 1 | \$112,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 4 | \$470,675.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 13 | \$1,541,402.96 | 1.23% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG | 1 | \$123,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FAIRWINDS CREDIT UNION | 1 | \$115,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS BANK | 2 | \$238,100.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$116,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--|
| FARMERS AND MERCHANTS BANK | | | | | | | | |
| FARMERS STATE BANK | 2 | \$231,900.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| FARMERS STATE BANK OF WAUPACA | 1 | \$116,827.63 | 0.09% | 0 | \$0.00 | NA | 0 | |
| FARMERS STATE BANK, IOWA CORPORATION | 1 | \$111,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| FARMINGTON BANK | 1 | \$112,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| FBC MORTGAGE, LLC | 2 | \$235,350.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| FBT MORTGAGE, LLC | 1 | \$118,528.98 | 0.09% | 0 | \$0.00 | NA | 0 | |
| FEDCOM CREDIT UNION | 1 | \$116,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| FFC MORTGAGE CORPORATION | 1 | \$111,831.31 | 0.09% | 0 | \$0.00 | NA | 0 | |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$120,765.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| FIMI, INC | 1 | \$115,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| FINANCE OF AMERICA LLC | 5 | \$585,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | |
| FINANCE OF AMERICA MORTGAGE LLC | 12 | \$1,384,600.00 | 1.11% | 0 | \$0.00 | NA | 0 | |
| FINANCIAL EDGE COMMUNITY CREDIT UNION | 1 | \$112,100.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| FIRELANDS FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| FIRST AMERICAN BANK | 1 | \$124,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| FIRST BANK & TRUST DUNCAN | 1 | \$124,944.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| FIRST CAPITAL BANK OF KENTUCKY | 1 | \$119,823.22 | 0.1% | 0 | \$0.00 | NA | 0 | |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$124,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| FIRST CHOICE LENDING SERVICES, LLC | 1 | \$119,830.92 | 0.1% | 0 | \$0.00 | NA | 0 | |
| FIRST CHOICE LOAN SERVICES INC | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$116,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| FIRST COMMUNITY MORTGAGE, INC | 3 | \$356,850.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL BANK OF KANSAS CITY | 1 | \$119,989.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$122,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$114,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| FIRST FINANCIAL BANK, N.A | 1 | \$115,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | |

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|--|----|----------------|-------|---|--------|----|---|
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$112,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL CREDIT UNION | 1 | \$124,650.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST FREEDOM BANK | 1 | \$116,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$123,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV | 1 | \$115,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 2 | \$237,310.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST LENDING | 1 | \$115,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST MERCHANTS BANK | 1 | \$118,750.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST MIDWEST BANK | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST MIDWEST BANK OF DEXTER, A CORPORATION | 1 | \$122,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST MISSOURI STATE BANK OF CAPE C | 1 | \$110,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C | 6 | \$684,300.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY | 4 | \$486,050.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 2 | \$240,463.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$122,219.68 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK - FOX VALLEY | 1 | \$118,750.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 3 | \$357,800.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA | 11 | \$1,297,000.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 2 | \$235,360.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, N.A | 2 | \$240,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST OPTION MORTGAGE, LLC | 1 | \$115,900.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST RELIANCE BANK TPO | 1 | \$122,114.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK SOUTHWEST | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$347,800.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST WORLD MORTGAGE CORPORATION, A CORPORATION | 1 | \$115,641.83 | 0.09% | 0 | \$0.00 | NA | 0 |

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|---|---|----------------|-------|---|--------|----|---|
| FIRST-CITIZENS BANK & TRUST COMPANY | 9 | \$1,070,965.81 | 0.86% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK | 1 | \$123,800.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRSTTRUST BANK | 2 | \$233,100.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FLANAGAN STATE BANK | 1 | \$110,320.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FLAT BRANCH HOME LOANS | 1 | \$115,360.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FLAT BRANCH MORTGAGE, INC | 3 | \$355,975.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$123,120.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FOREST AREA FCU | 1 | \$116,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FORT COMMUNITY CREDIT UNION | 1 | \$110,294.37 | 0.09% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 3 | \$357,590.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| FRANKENMUTH CREDIT UNION | 1 | \$121,100.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, N.A | 2 | \$230,800.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 2 | \$249,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION | 2 | \$224,100.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 7 | \$810,934.61 | 0.65% | 0 | \$0.00 | NA | 0 |
| GEORGIA'S OWN CREDIT UNION | 1 | \$123,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| GERBER FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| GESA CREDIT UNION | 1 | \$114,750.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| GLACIER HILLS CREDIT UNION | 1 | \$114,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| GMFS, LLC | 5 | \$585,106.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| GOLDEN OAK LENDING | 2 | \$240,300.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| GOLDWATER BANK, NATIONAL ASSOCIATIO | 2 | \$237,675.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| GOVERNMENTAL EMPLOYEES CREDIT UNION | 1 | \$116,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| GREAT LAKES CREDIT UNION | 1 | \$112,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE | 1 | \$124,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| GREATWALL, INC | 1 | \$114,750.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| GREENWOOD CREDIT UNION | 2 | \$237,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION | 3 | \$341,800.00 | 0.27% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| GSF MORTGAGE CORPORATION | 1 | \$122,823.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 3 | \$355,061.74 | 0.28% | 0 | \$0.00 | NA | 0 |
| GTL INVESTMENTS, INC | 1 | \$116,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| GUARANTY BANK AND TRUST COMPANY | 1 | \$117,822.27 | 0.09% | 0 | \$0.00 | NA | 0 |
| GUARANTY TRUST COMPANY | 1 | \$120,023.84 | 0.1% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 14 | \$1,654,398.88 | 1.32% | 0 | \$0.00 | NA | 0 |
| GULF COAST BANK AND TRUST COMPANY | 1 | \$111,364.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| HARBORONE BANK | 1 | \$125,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION | 1 | \$120,825.66 | 0.1% | 0 | \$0.00 | NA | 0 |
| HERITAGE BANK USA INC | 1 | \$111,838.62 | 0.09% | 0 | \$0.00 | NA | 0 |
| HICKORY POINT BANK & TRUST | 1 | \$112,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$116,010.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| HIGHTECHLENDING, INC | 1 | \$115,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| HILLS BANK AND TRUST COMPANY | 1 | \$116,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER, INC | 1 | \$117,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| HOME POINT FINANCIAL CORPORATION | 1 | \$119,795.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK | 1 | \$125,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK, N.A | 1 | \$120,555.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| HOMEBANK | 1 | \$123,825.28 | 0.1% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 7 | \$844,525.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2 | \$229,450.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 2 | \$240,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 5 | \$599,800.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| HOMESIDE FINANCIAL, LLC | 2 | \$226,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$119,920.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD FUNDING CORP | 2 | \$248,025.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| HOMETOWN BANK | 1 | \$122,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| HOMETRUST MORTGAGE COMPANY | 4 | \$465,260.00 | 0.37% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | HOMeward RESIDENTIAL INC | 1 | \$125,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HORIZON BANK, N.A | 4 | \$467,100.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | HORIZON CREDIT UNION CORPORATION | 2 | \$234,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HORIZONS NORTH CREDIT UNION | 1 | \$114,830.58 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HURON VALLEY FINANCIAL, INC | 4 | \$483,370.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$115,825.29 | 0.09% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 6 | \$690,702.33 | 0.55% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$123,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS BANK & TRUST | 1 | \$120,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$229,950.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | IMPAC MORTGAGE CORP | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 5 | \$592,665.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | INSIGHT CREDIT UNION | 1 | \$112,100.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | INTERCITY STATE BANK | 1 | \$124,150.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | INTERLINC MORTGAGE SERVICES, LLC | 2 | \$238,220.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$123,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 5 | \$593,486.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | J.G. WENTWORTH HOME LENDING, LLC | 1 | \$122,377.33 | 0.1% | 0 | \$0.00 | NA | 0 |
| | JMAC LENDING, INC | 1 | \$121,125.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | JONAH BANK OF WYOMING | 1 | \$113,925.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | KEY LENDING SOLUTIONS, LLC | 1 | \$117,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$233,120.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$356,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | LAND HOME FINANCIAL SERVICES, INC | 1 | \$124,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 5 | \$589,700.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | LEA COUNTY STATE BANK, A STATE BANK | 1 | \$120,800.00 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | LEADERONE FINANCIAL CORPORATION | 5 | \$582,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$119,700.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LEGACY HOME LOANS LLC | 2 | \$243,200.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | LIVE WELL FINANCIAL, INC | 1 | \$111,700.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$114,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 2 | \$221,550.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MAGNOLIA BANK, INC | 1 | \$125,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE, LLC | 1 | \$119,727.25 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MCCLAIN BANK | 1 | \$121,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MCS MORTGAGE BANKERS, INC., A CORPORATION | 1 | \$121,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP | 2 | \$232,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$118,750.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MEMBER ONE FEDERAL CREDIT UNION | 1 | \$115,789.16 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MEMBERS COOPERATIVE CREDIT UNION | 1 | \$112,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MEMBERS FIRST CREDIT UNION | 2 | \$229,430.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY, INC | 1 | \$111,055.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK MORTGAGE COMPANCY, LLC | 1 | \$119,795.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$120,150.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA | 2 | \$238,647.81 | 0.19% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN BANK | 1 | \$112,100.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL INC | 1 | \$116,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL, INC | 3 | \$353,520.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE, INC | 3 | \$344,750.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MID AMERICAN CREDIT UNION | 1 | \$119,050.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY FEDERAL CREDIT UNION | 1 | \$111,837.76 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$112,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$122,740.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| MISSOURI CREDIT UNION | 1 | \$111,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CREDIT UNION | 1 | \$120,300.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| MONARCH MORTGAGE | 1 | \$114,670.82 | 0.09% | 0 | \$0.00 | NA | 0 |
| MORIA DEVELOPMENT, INC | 1 | \$124,830.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION | 1 | \$111,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA INC | 2 | \$236,920.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER LLC | 1 | \$124,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| MORTGAGE INVESTORS GROUP | 13 | \$1,492,535.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| MORTGAGENETWORK | 1 | \$112,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC | 1 | \$125,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| MUFG UNION BANK, N.A | 3 | \$343,333.80 | 0.27% | 0 | \$0.00 | NA | 0 |
| NATIONAL COOPERATIVE BANK, N.A | 2 | \$237,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| NATIONS LENDING CORPORATION | 3 | \$351,900.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| NATIONS RELIABLE LENDING, LLC | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| NBKC BANK | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD LOANS, INC - COR | 1 | \$120,476.17 | 0.1% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD MORTGAGE, INC | 1 | \$117,197.09 | 0.09% | 0 | \$0.00 | NA | 0 |
| NETWORK FUNDING, LP | 1 | \$117,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| NEW HAMPSHIRE FEDERAL CREDIT UNION | 1 | \$117,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| NEW MEXICO BANK & TRUST | 1 | \$121,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| NEXBANK SSB | 1 | \$119,249.06 | 0.1% | 0 | \$0.00 | NA | 0 |
| NICOLET NATIONAL BANK | 3 | \$354,650.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| NORTHPOINTE BANK | 1 | \$115,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| NORWICH COMMERICAN GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP | 1 | \$112,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| NUMARK CREDIT UNION | 1 | \$110,840.07 | 0.09% | 0 | \$0.00 | NA | 0 |
| NUMERICA CREDIT UNION | 1 | \$125,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| NVR MORTGAGE FINANCE, INC | 1 | \$125,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| OLD NATIONAL BANK | 4 | \$480,928.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$236,750.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| ON Q FINANCIAL, INC | 4 | \$472,801.00 | 0.38% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | OPEN MORTGAGE, LLC | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$239,550.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC | 2 | \$235,840.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 3 | \$349,176.60 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$119,300.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 5 | \$600,269.30 | 0.48% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING LLC | 2 | \$230,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PAWTUCKET CREDIT UNION | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$123,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 3 | \$347,780.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A STATE BANK | 1 | \$116,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY | 1 | \$117,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC | 3 | \$353,900.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PEOPLES STATE BANK | 1 | \$111,228.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PEOPLES STATE BANK OF COMMERCE | 1 | \$114,972.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PEOPLES UNITED BANK, N.A | 1 | \$114,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PIERREMONT MORTGAGE, INC. (10140) | 1 | \$123,300.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PILOT GROVE SAVINGS BANK | 1 | \$112,245.13 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK | 2 | \$231,800.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE FUNDING LLC | 2 | \$245,817.33 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PIONEER NATIONAL BANK, A MINNESOTA CORPORATION | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$118,750.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC | 8 | \$971,322.18 | 0.78% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE | 2 | \$233,465.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PORT BYRON STATE BANK | 1 | \$116,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE | 1 | \$115,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1 | \$111,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PREFERRED CREDIT UNION | 2 | \$228,339.35 | 0.18% | 0 | \$0.00 | NA | 0 |
| | | 4 | \$479,630.00 | 0.38% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | PRIMARY CAPITAL MORTGAGE, LLC | | | | | | | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$353,257.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PRIMETRUST FINANCIAL FEDERAL CREDIT UNION | 1 | \$116,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PRIORITY HOME MORTGAGE, L.P | 1 | \$124,801.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PRIORITYONE BANK, STATE CHARTERED B | 1 | \$112,883.46 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL MORTGAGE SOURCE, LLC (27060) | 1 | \$111,838.62 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PROGRESSIVE SAVINGS BANK | 1 | \$120,650.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 6 | \$700,855.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | PS BANK | 1 | \$115,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE LLC | 2 | \$230,216.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$114,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PYRAMAX BANK FSB | 1 | \$118,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | R P FUNDING INC | 5 | \$591,883.81 | 0.47% | 0 | \$0.00 | NA | 0 |
| | RAMSEY NATIONAL BANK | 1 | \$119,824.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | RANLIFE, INC | 1 | \$116,910.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | RCB BANK | 1 | \$118,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | \$115,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | REGENCY MORTGAGE CORP | 1 | \$123,821.34 | 0.1% | 0 | \$0.00 | NA | 0 |
| | REGENT FINANCIAL GROUP | 1 | \$111,931.16 | 0.09% | 0 | \$0.00 | NA | 0 |
| | RELIANCE BANK | 1 | \$119,823.22 | 0.1% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 2 | \$231,001.55 | 0.18% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$118,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$119,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | RESMAC INC | 1 | \$123,405.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN BANK | 1 | \$123,375.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$123,190.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 1 | \$115,832.87 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 3 | \$336,550.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 12 | \$1,397,010.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 1 | \$112,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|-------|---|--------|----|---|
| SAIDE, INC. DBA GLACIER FINANCIAL | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$112,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| SANTANDER BANK, N.A | 1 | \$115,425.88 | 0.09% | 0 | \$0.00 | NA | 0 |
| SECURITY BANK | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| SECURITY BANK DBA SECURITY BANK MORTGAGE | 1 | \$123,190.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 6 | \$700,043.48 | 0.56% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$124,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| SENTE MORTGAGE, INC | 1 | \$124,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 2 | \$232,800.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 10 | \$1,175,457.23 | 0.94% | 0 | \$0.00 | NA | 0 |
| SMART FINANCIAL CREDIT UNION | 1 | \$121,250.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| SOLARITY CREDIT UNION | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| SOLIDARITY COMMUNITY FCU | 2 | \$232,700.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| SOUTH GEORGIA BANKING COMPANY | 1 | \$114,460.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$114,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| SOUTH STATE BANK | 4 | \$466,900.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| SOUTH STORY BANK AND TRUST | 1 | \$121,250.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| SOUTHERN BANK | 1 | \$118,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| SOUTHERN CAPITAL MORTGAGE GROUP, LLC | 1 | \$125,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| SOUTHERN TRUST MORTGAGE, LLC | 1 | \$117,562.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| SOUTHSIDE BANK | 1 | \$116,720.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| SSBT MORTGAGE GROUP, LLC | 1 | \$121,321.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| ST.MARY'S BANK | 1 | \$120,250.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORP | 2 | \$231,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| STAR FINANCIAL BANK | 1 | \$111,625.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| STATE BANK AND TRUST CO | 1 | \$125,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF SOUTHWEST MISSOURI | 1 | \$111,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$119,821.96 | 0.1% | 0 | \$0.00 | NA | 0 |
| STATE FARM BANK, F.S.B | 18 | \$2,102,005.28 | 1.68% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | STATEWIDE MORTGAGE | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | STATEWIDE MORTGAGE LLC CFL# 148783 | 1 | \$123,300.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC | 3 | \$346,850.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, LLC | 21 | \$2,503,026.00 | 2% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$123,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | STRATIS FINANCIAL CORPORATION, TORRANCE, CA BRANCH | 1 | \$119,823.22 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC | 3 | \$351,655.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY, INC | 3 | \$359,126.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST CREDIT UNION | 3 | \$339,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 1 | \$116,250.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SWINEFORD NATIONAL BANK | 1 | \$113,905.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TABLE ROCK COMMUNITY BANK | 1 | \$119,794.11 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK AND TRUST | 7 | \$820,810.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | TD BANK, N.A | 4 | \$476,150.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | TEAM ONE CREDIT UNION | 1 | \$122,123.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 1 | \$122,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$118,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$123,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE BANKERS BANK | 1 | \$119,827.10 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$123,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE BRYN MAWR TRUST CORPORATION | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE EPHRATA NATIONAL BANK | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$114,300.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF CARM | 1 | \$118,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE MONEY SOIRCE INC. DBA EMDEAVOR AMERICA LOAN SERVICES, A | 1 | \$119,800.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$119,700.00 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | THE OHIO EDUCATIONAL CREDIT UNION | 1 | \$112,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 2 | \$239,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 1 | \$121,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$118,750.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TOMPKINS STATE BANK | 2 | \$237,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | \$224,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$118,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TOWN SQUARE MORTGAGE & INVESTMENTS, INC. DBA TOWN SQUARE FINAN | 1 | \$111,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU | 2 | \$231,200.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 1 | \$123,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$110,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TRUWEST CREDIT UNION | 1 | \$113,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TUCOEMAS FEDERAL CREDIT UNION | 1 | \$122,315.49 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TWINSTAR CREDIT UNION | 1 | \$122,900.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$122,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST NA | 1 | \$115,920.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 2 | \$230,750.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | UNITED BAY COMMUNITY CREDIT UNION | 1 | \$120,928.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | UNITED SOUTHERN BANK | 1 | \$116,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$119,310.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 4 | \$474,211.34 | 0.38% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$237,490.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$118,750.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION | 1 | \$112,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$121,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | UW CREDIT UNION | 1 | \$118,650.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 3 | \$342,900.00 | 0.27% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | VAN DYK MORTGAGE CORPORATION | 2 | \$224,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$351,290.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC ISAOA | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | VIBRANT CREDIT UNION | 1 | \$112,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | VILLIAGE MORTGAGE CO | 1 | \$115,037.68 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$242,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | WATERSIDE MORTGAGE, INC | 1 | \$111,550.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 4 | \$472,285.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | WEICHERT FINANCIAL SERVICES | 2 | \$241,200.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$123,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION | 1 | \$119,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 2 | \$230,202.80 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WESTERN FEDERAL CREDIT UNION | 1 | \$114,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 1 | \$112,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$121,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WILLIAM LYON MORTGAGE, LLC | 1 | \$114,100.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$116,199.72 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WMS SERIES LLC | 1 | \$123,700.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WOODSVILLE GUARANTY SAVINGS BANK | 1 | \$125,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP | 5 | \$595,893.80 | 0.48% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP NMLS# 2146 | 5 | \$585,500.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$117,422.88 | 0.09% | 0 | \$0.00 | NA | 0 |
| | YADKIN BANK | 1 | \$123,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ZEAL CREDIT UNION | 1 | \$119,819.26 | 0.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$112,575.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| Total | | 1,062 | \$125,079,784.69 | 100% | 0 | \$0.00 | | 0 |
| 3138WHRK0 | 1ST COMMUNITY CREDIT | 1 | \$143,783.11 | 0.1% | 0 | \$0.00 | NA | 0 |

| | UNION | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | ABERDEEN PROVING GROUND FCU | 1 | \$145,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 30 | \$4,177,585.00 | 2.78% | 0 | \$0.00 | NA | 0 |
| | ACCESS NATIONAL MORTGAGE | 1 | \$136,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$136,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$289,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 3 | \$418,203.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$136,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ALLIANT CREDIT UNION | 1 | \$139,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$133,900.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$146,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$147,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMBECK MORTGAGE ASSOCIATES | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 1 | \$140,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK OF THE NORTH | 1 | \$149,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK, INC | 7 | \$1,008,853.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC | 2 | \$259,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$148,770.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK & TRUST COMPANY | 1 | \$139,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE | 1 | \$139,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 3 | \$415,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 1 | \$136,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC | 1 | \$144,800.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$289,750.00 | 0.19% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | AMERICAN PACIFIC MTG CORP | | | | | | | |
| | AMERICASH, A CORPORATION | 1 | \$144,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 5 | \$673,455.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL, INC | 2 | \$280,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 3 | \$419,400.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | AMERIS BANK | 2 | \$273,348.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$130,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$134,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | APEX HOME LOANS, INC., A CORPORATION | 2 | \$269,615.45 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$148,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 4 | \$567,950.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | ARVEST BANK | 10 | \$1,397,340.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | ASCENT HOME LENDING, LLC | 1 | \$138,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$128,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 7 | \$954,900.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 4 | \$539,300.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$137,750.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$137,018.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 2 | \$279,200.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 1 | \$145,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANK OF HERRIN, ISAOA | 1 | \$135,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANK OF TENNESSEE | 1 | \$138,700.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 2 | \$279,545.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 2 | \$288,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BARR GROUP, INC | 2 | \$257,100.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 3 | \$406,600.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC | 7 | \$976,851.00 | 0.65% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|
| BAYSHORE MORTGAGE FUNDING, LLC | 1 | \$148,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| BELL STATE BANK & TRUST | 2 | \$280,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| BELLCO CREDIT UNION | 1 | \$134,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK BANK | 1 | \$147,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$148,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| BLG HOLDINGS, INC DBA SIMPLE MORTGAGE | 2 | \$282,812.61 | 0.19% | 0 | \$0.00 | NA | 0 |
| BLMC, INC | 2 | \$274,082.51 | 0.18% | 0 | \$0.00 | NA | 0 |
| BLUCURRENT CREDIT UNION | 1 | \$137,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES' CREDIT UNION | 3 | \$426,950.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| BOFI FEDERAL BANK | 4 | \$551,200.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| BOKF NA DBA BANK OF KANSAS CITY | 1 | \$148,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| BOKF NA DBA BANK OF OKLAHOMA | 1 | \$144,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| BREMER BANK, NA | 2 | \$284,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$128,250.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$133,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC | 1 | \$146,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$571,750.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$264,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$136,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| BTH BANK, NATIONAL ASSOCIATION | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| C.U. MORTGAGE SERVICES, INC | 3 | \$411,305.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$427,600.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$137,750.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK | 1 | \$136,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| CASHCALL MORTGAGE | 3 | \$423,400.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| CASTLE & COOKE MORTGAGE | 1 | \$137,750.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | 4 | \$566,750.00 | 0.38% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | CASTLE & COOKE MORTGAGE LLC | | | | | | | |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$144,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$130,150.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF BOONE COUNTY | 1 | \$136,230.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF ST LOUIS | 1 | \$128,250.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF THE MIDWEST | 1 | \$148,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF THE OZARKS | 1 | \$141,550.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$134,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$131,750.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 4 | \$564,150.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 3 | \$446,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CHOICE LENDING CORP | 1 | \$136,453.11 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$283,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 1 | \$130,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMUNITY CREDIT UNION | 1 | \$131,005.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 3 | \$419,647.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 1 | \$147,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CITY CREEK MORTGAGE CORP | 1 | \$136,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CLASS ACT FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CLEAR MOUNTAIN BANK | 1 | \$128,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CLEARVIEW FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC | 1 | \$147,250.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCA | 5 | \$677,070.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | COASTAL CAROLINA NATIONAL BANK | 1 | \$135,545.54 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 5 | \$682,245.51 | 0.45% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS, F.A | 2 | \$274,203.60 | 0.18% | 0 | \$0.00 | NA | 0 |
| | COMMERCE BANK | 3 | \$434,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH BANK & | 6 | \$822,396.63 | 0.55% | 0 | \$0.00 | NA | 0 |

| | TRUST COMPANY | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | COMMUNITY BANK MANKATO | 1 | \$130,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST FEDERAL CREDIT UNION | 1 | \$144,415.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$148,564.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$129,750.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA | 1 | \$145,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY AMERICA CREDIT UNION | 3 | \$414,838.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | COMPASS MORTGAGE INC | 6 | \$807,250.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | CONSOLIDATED FUNDING CORP | 1 | \$129,770.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS CREDIT UNION | 6 | \$849,990.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC | 16 | \$2,241,943.30 | 1.49% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE INC | 1 | \$143,792.52 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$134,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CORTRUST MORTGAGE, INC | 1 | \$132,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COVANTAGE CREDIT UNION | 3 | \$403,105.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF AMERICA | 1 | \$149,674.23 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION WEST | 1 | \$145,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 12 | \$1,629,280.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$142,984.32 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$134,910.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DEERWOOD BANK | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$148,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DELTA COMMUNITY CREDIT UNION | 2 | \$255,807.21 | 0.17% | 0 | \$0.00 | NA | 0 |
| | DENMARK STATE BANK | 2 | \$270,020.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$536,800.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY LTD | 5 | \$702,497.30 | 0.47% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, | 15 | \$2,090,501.00 | 1.39% | 0 | \$0.00 | NA | 0 |

| LTD | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--|
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$143,237.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$126,621.34 | 0.08% | 0 | \$0.00 | NA | 0 | |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$133,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 2 | \$284,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$136,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| ECU MORTGAGE, LLC | 1 | \$149,575.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| EECU | 1 | \$127,680.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| EMORTGAGE MANAGEMENT LLC | 3 | \$424,700.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| ENDEAVOR CAPITAL, LLC | 1 | \$149,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| ENTEGR A BANK | 1 | \$132,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| ENTERPRISE BANK & TRUST | 1 | \$132,808.36 | 0.09% | 0 | \$0.00 | NA | 0 | |
| ENVOY MORTGAGE LIMITED PARTNERSHIP | 1 | \$145,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| ENVOY MORTGAGE, LTD | 2 | \$282,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 1 | \$147,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| EQUITY RESOURCES OF OHIO, INC | 2 | \$277,650.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| EQUITY RESOURCES, INC | 1 | \$129,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| ETHOS LENDING LLC | 1 | \$144,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| EUSTIS MORTGAGE CORPORATION | 1 | \$142,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 5 | \$684,250.00 | 0.46% | 0 | \$0.00 | NA | 0 | |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$148,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| EVOLVE BANK & TRUST | 2 | \$256,750.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| FAIRWAY ASSET CORPORATION | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| FAIRWAY I NDEPENDENT MORTGAGE CORPORATION | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 10 | \$1,433,340.00 | 0.96% | 0 | \$0.00 | NA | 0 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$131,920.00 | 0.09% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | D/B/A CAPITAL MORTG | | | | | | | |
| | FBC MORTGAGE, LLC | 8 | \$1,058,315.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK | 1 | \$132,050.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 10 | \$1,407,371.26 | 0.94% | 0 | \$0.00 | NA | 0 |
| | FINANCE OF AMERICA LLC | 6 | \$844,600.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 24 | \$3,379,795.00 | 2.25% | 0 | \$0.00 | NA | 0 |
| | FIREFIGHTERS CREDIT UNION | 1 | \$130,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 2 | \$278,120.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK & TRUST | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$296,300.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 5 | \$703,400.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LENDING SERVICES, LLC | 1 | \$132,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST CLOVER LEAF BANK | 1 | \$148,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY BANK | 1 | \$149,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$145,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE, INC | 2 | \$274,826.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST FARMERS STATE BANK | 1 | \$128,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$136,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 4 | \$548,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | \$128,250.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST MIDWEST BANK | 1 | \$144,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 8 | \$1,099,550.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY | 4 | \$583,200.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE HOME LENDING, LLC | 2 | \$267,305.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 16 | \$2,211,163.44 | 1.47% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|
| FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$132,905.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF RAYMOND | 1 | \$130,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$130,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST NEBRASKA BANK | 1 | \$139,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, N.A | 1 | \$145,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST PRIORITY FINANCIAL, INC | 1 | \$147,250.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST RELIANCE BANK | 1 | \$140,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK AND TRUST COMPANY | 1 | \$139,920.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$286,520.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK SOUTHWEST | 1 | \$132,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$406,920.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$285,900.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 4 | \$567,678.29 | 0.38% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK | 2 | \$287,700.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FLAT BRANCH MORTGAGE, INC | 1 | \$144,643.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | \$262,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FORT COMMUNITY CREDIT UNION | 2 | \$272,706.86 | 0.18% | 0 | \$0.00 | NA | 0 |
| FRANDSEN BANK & TRUST | 3 | \$437,605.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, N.A | 3 | \$413,800.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$139,150.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$134,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| GATEWAY STATE BANK | 1 | \$132,300.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| GECU | 1 | \$133,811.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| GENEVA FINANCIAL, LLC | 1 | \$135,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$143,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$128,700.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| GMFS, LLC | 1 | \$142,800.00 | 0.1% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$139,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| GOLDWATER BANK, NATIONAL ASSOCIATIO | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| GOLDWATER BANK, NATIONAL ASSOCIATION | 1 | \$129,980.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$148,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| GREAT MIDWEST BANK | 1 | \$128,250.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK | 1 | \$129,215.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| GREATER IOWA CREDIT UNION | 1 | \$135,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| GREATER NEW ORLEANS FCU | 1 | \$136,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| GROUP MORTGAGE, LLC | 4 | \$558,300.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| GSF MORTGAGE CORPORATION | 4 | \$564,490.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRU | 1 | \$148,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 4 | \$556,892.13 | 0.37% | 0 | \$0.00 | NA | 0 |
| GTL INVESTMENTS, INC | 4 | \$535,310.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| GUARANTY TRUST COMPANY | 2 | \$282,350.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$142,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| GUARDIANS CREDIT UNION | 1 | \$149,774.08 | 0.1% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 28 | \$3,867,594.08 | 2.58% | 0 | \$0.00 | NA | 0 |
| GULF COAST BANK AND TRUST COMPANY | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| HAMILTON GROUP FUNDING, INC | 1 | \$135,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| HARBOR CREDIT UNION | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| HARBORONE BANK | 1 | \$144,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK, A NEBRASKA BANKING CORPORATION | 2 | \$271,800.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| HERITAGE COMMUNITY CREDIT UNION | 1 | \$142,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 3 | \$402,250.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| HILLS BANK AND TRUST COMPANY | 1 | \$143,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | HOME MORTGAGE ALLIANCE, LLC | 1 | \$145,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HOME MORTGAGE OF AMERICA, INC | 1 | \$125,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HOME POINT FINANCIAL CORPORATION | 2 | \$278,203.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 16 | \$2,273,720.00 | 1.52% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 3 | \$403,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | \$129,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 3 | \$405,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC | 1 | \$142,194.46 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HOMESIDE FINANCIAL, LLC | 3 | \$400,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST BANK | 1 | \$131,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST MORTGAGE COMPANY | 4 | \$551,473.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | HONOR CREDIT UNION | 1 | \$131,250.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HORIZON BANK, N.A | 1 | \$125,130.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HOUSTON POLICE FEDERAL CREDIT UNION | 1 | \$145,385.50 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HURON VALLEY FINANCIAL, INC | 1 | \$137,750.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HVF PARTNERS | 1 | \$130,911.11 | 0.09% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$146,250.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$125,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ICON CREDIT UNION | 1 | \$133,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$295,900.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY UNION, A CORPORATION | 1 | \$135,703.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS BANK & TRUST | 1 | \$147,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$270,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | IMPAC MORTGAGE CORP | 3 | \$420,975.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 4 | \$564,975.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$149,779.02 | 0.1% | 0 | \$0.00 | NA | 0 |
| | INTERRA CREDIT UNION | 1 | \$138,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--|---|----------------|-------|---|--------|----|---|
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 2 | \$276,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| JEFFERSON BANK OF MISSOURI | 2 | \$260,130.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| JG WENTWORTH HOME LENDING, LLC | 1 | \$132,804.06 | 0.09% | 0 | \$0.00 | NA | 0 |
| JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$144,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| JORDAN WEST CO | 1 | \$140,796.84 | 0.09% | 0 | \$0.00 | NA | 0 |
| KEY MORTGAGE SERVICES, INC | 2 | \$289,800.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| LAFAYETTE AMBASSADOR BANK | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| LAKE MICHIGAN CREDIT UNION | 5 | \$683,010.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| LAKEVIEW LOAN SERVICING, LLC | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$282,750.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| LAND HOME FINANCIAL SERVICES, INC | 2 | \$272,525.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION | 9 | \$1,241,850.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| LEBANON FEDERAL CREDIT UNION | 1 | \$147,250.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$134,900.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 1 | \$134,150.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| LIBERTY BANK, N.A. - COR | 1 | \$134,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| LIFESTORE BANK, A CORPORATION | 2 | \$279,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| LOAN SIMPLE, INC | 1 | \$141,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| LOGIX FEDERAL CREDIT UNION | 2 | \$269,900.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| LP ANGLIA FINANCIAL, LLC | 1 | \$136,792.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| M AND T BANK (24351) | 1 | \$148,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE A LLC | 1 | \$131,100.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| MANN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY | 1 | \$147,250.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| MARINE BANK | 1 | \$129,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |

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|---|---|--------------|-------|---|--------|----|---|
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$127,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| MEMBER ADVANTAGE MORTGAGE | 1 | \$130,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| MEMBER HOME LOAN, LLC | 1 | \$140,505.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| MEMBERS FIRST CREDIT UNION | 1 | \$137,750.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$137,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| METRO HEALTH SERVICES FCU | 2 | \$277,750.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| MICHIGAN MUTUAL, INC | 2 | \$286,515.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE, INC | 2 | \$271,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| MIDFLORIDA CREDIT UNION | 1 | \$142,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| MIDLAND STATES BANK | 5 | \$687,733.34 | 0.46% | 0 | \$0.00 | NA | 0 |
| MIDWEST BANK N.A | 1 | \$143,225.05 | 0.1% | 0 | \$0.00 | NA | 0 |
| MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| MORIA DEVELOPMENT, INC | 1 | \$148,800.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INCORPORATED | 1 | \$127,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER LLC | 2 | \$268,300.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| MORTGAGE INVESTMENT SERVICES ACCT #13014005 | 1 | \$130,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| MORTGAGE INVESTORS GROUP | 6 | \$826,700.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| MORTGAGE OPTIONS, INC | 4 | \$565,750.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$136,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| MORTGAGENETWORK | 5 | \$666,012.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN RIVER CREDIT UNION | 1 | \$133,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST BANK, DIVISION OF GLA | 1 | \$140,533.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC | 5 | \$667,900.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| MWABANK | 1 | \$135,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| MYCUMORTGAGE, LLC | 1 | \$131,801.19 | 0.09% | 0 | \$0.00 | NA | 0 |
| NASA FEDERAL CREDIT UNION (21058) | 1 | \$132,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF COMMERCE | 1 | \$127,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 2 | \$270,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | NATIONS RELIABLE LENDING, LLC | 1 | \$145,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE BANK | 1 | \$141,020.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NBKC BANK | 1 | \$145,750.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD LOANS, INC., A CORPORA | 1 | \$140,787.64 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, LP | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NEW MEXICO BANK & TRUST | 1 | \$142,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NORTHPOINTE BANK | 3 | \$418,300.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | NORTHVIEW BANK | 1 | \$135,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$144,800.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORA | 1 | \$133,750.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$129,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NTFN, INC | 1 | \$148,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NTFN, INC, DBA PREMIER NATIONWIDE LENIDNG | 1 | \$138,126.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$143,920.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NUMARK CREDIT UNION | 1 | \$149,150.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | OLD NATIONAL BANK | 2 | \$287,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$274,830.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | OLMSTED NATIONAL BANK | 1 | \$148,410.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC | 1 | \$127,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ONEAZ CREDIT UNION | 3 | \$420,700.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | OOSTBURG STATE BANK | 2 | \$270,583.95 | 0.18% | 0 | \$0.00 | NA | 0 |
| | OPEN MORTGAGE, LLC | 1 | \$146,833.37 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ORIGIN BANK | 1 | \$130,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$129,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 2 | \$275,097.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$131,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING LLC | 2 | \$297,200.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$146,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PENN COMMUNITY BANK | 1 | \$135,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PENN STATE FEDERAL CREDIT UNION | 1 | \$145,140.58 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$142,395.08 | 0.09% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$136,090.00 | 0.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | PEOPLES BANK - MOUNT VERNON | | | | | | | |
| | PEOPLES BANK, A KANSAS CORPORATION | 5 | \$689,371.98 | 0.46% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY | 8 | \$1,113,987.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC | 2 | \$277,875.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PEOPLES STATE BANK | 1 | \$137,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION | 1 | \$149,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 1 | \$128,061.06 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC | 5 | \$667,300.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE | 2 | \$260,250.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE | 1 | \$129,300.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$146,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PREFERRED PLUS FINANCIAL CORPORATION | 1 | \$137,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PREMIA MORTGAGE, LLC | 1 | \$135,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 4 | \$526,388.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$126,100.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 6 | \$844,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$147,037.84 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PRINCIPAL MORTGAGE GROUP LLC | 2 | \$283,150.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 3 | \$413,702.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PROVIDENCE BANK & TRUST | 1 | \$133,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PS BANK | 1 | \$149,800.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PUBLIC EMPLOYEES CREDIT UNION | 1 | \$129,337.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$130,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE LLC | 5 | \$686,271.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | R P FUNDING INC | 4 | \$544,775.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A | 1 | \$132,526.51 | 0.09% | 0 | \$0.00 | NA | 0 |
| | RABUN COUNTY BANK | 1 | \$140,650.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | RAYMOND JAMES BANK, N.A | 1 | \$128,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | RCB BANK | 1 | \$132,130.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$148,924.22 | 0.1% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | REDSTONE FEDERAL CREDIT UNION | | | | | | | |
| | REDWOOD CAPITAL BANK | 1 | \$136,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | REGENT FINANCIAL GROUP | 1 | \$125,901.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1 | \$130,150.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | RESMAC INC | 1 | \$131,653.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 1 | \$126,350.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$135,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC | 1 | \$135,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 12 | \$1,639,349.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | RUSSELL COUNTRY FCU | 1 | \$142,195.21 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$279,850.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SANFORD INSTITUTION FOR SAVINGS | 1 | \$130,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$141,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SECURITY HOME MORTGAGE, LLC (16140) | 1 | \$129,513.13 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 2 | \$277,250.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 12 | \$1,626,763.44 | 1.08% | 0 | \$0.00 | NA | 0 |
| | SECURITY STATE BANK | 1 | \$133,950.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 9 | \$1,287,870.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | SEMPER HOME LOANS, INC | 1 | \$149,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SENTE MORTGAGE, INC | 1 | \$147,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$148,111.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SHAREPOINT CREDIT UNION | 1 | \$144,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 12 | \$1,723,857.77 | 1.15% | 0 | \$0.00 | NA | 0 |
| | SOLARITY CREDIT UNION | 3 | \$421,185.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FCU | 1 | \$136,300.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO | 1 | \$132,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$136,323.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SOUTH STATE BANK | 7 | \$971,520.00 | 0.65% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | SOUTHWEST FUNDING, L.P | 1 | \$127,319.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 1 | \$134,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SPIRE CREDIT UNION | 3 | \$409,016.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST COMPANY | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, F.S.B | 16 | \$2,170,007.88 | 1.45% | 0 | \$0.00 | NA | 0 |
| | STATE SAVINGS BANK | 1 | \$127,020.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | STATE STREET BANK | 1 | \$137,750.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | STATEWIDE MORTGAGE | 1 | \$128,250.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | STATEWIDE MORTGAGE, LLC | 1 | \$134,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC | 2 | \$279,650.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, LLC | 15 | \$2,124,085.00 | 1.42% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$149,540.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 1 | \$131,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC | 2 | \$288,200.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION | 3 | \$428,900.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$146,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST CREDIT UNION | 5 | \$684,872.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 1 | \$129,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK AND TRUST | 6 | \$842,790.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | TD BANK, N.A | 10 | \$1,408,600.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | TEAM ONE CREDIT UNION | 1 | \$146,907.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$296,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | THE AMERICAN EAGLE MORTGAGE CO. LLC | 1 | \$132,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE BRYN MAWR TRUST CORPORATION | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE COLUMBIA BANK | 1 | \$143,560.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$143,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF CARM | 1 | \$134,910.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF FORT SMITH | 1 | \$146,280.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF HENNING | 1 | \$132,690.73 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE HOME LENDING GROUP, LLC, A DELA | 1 | \$136,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE | 2 | \$274,425.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$140,100.00 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|--|
| THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | | | | | | | | |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$145,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| THE OHIO EDUCATIONAL CREDIT UNION | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| THE TRI-COUNTY BANK | 1 | \$143,980.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| THINK MUTUAL BANK | 1 | \$146,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| TOMPKINS STATE BANK | 1 | \$135,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$149,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| TOWER FEDERAL CREDIT UNION | 1 | \$128,805.71 | 0.09% | 0 | \$0.00 | NA | 0 | |
| TRADITIONS FIRST BANK | 1 | \$130,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| TRAVIS CREDIT UNION | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| TRIDENT MORTGAGE COMPANY LP | 1 | \$130,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| TRIUMPH MORTGAGE, A BANKING CORPORATION | 1 | \$140,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| UNION BANK AND TRUST COMPANY | 2 | \$295,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$133,375.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$142,743.05 | 0.1% | 0 | \$0.00 | NA | 0 | |
| UNITED FIDELITY FUNDING, CORP | 1 | \$135,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| UNIVERSAL 1 CREDIT UNION | 1 | \$135,703.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$277,900.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 10 | \$1,393,795.41 | 0.93% | 0 | \$0.00 | NA | 0 | |
| UNIVERSITY FEDERAL CREDIT UNION | 1 | \$147,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$264,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 2 | \$273,225.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| UW CREDIT UNION | 1 | \$146,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| UWHARRIE BANK | 1 | \$145,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| VANDYK MORTGAGE CORPORATION, A | 5 | \$689,240.00 | 0.46% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | CORPORATION | | | | | | | |
| | VERIDIAN CREDIT UNION | 1 | \$129,883.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC ISAOA | 4 | \$552,732.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | VIBRANT CREDIT UNION | 2 | \$287,100.90 | 0.19% | 0 | \$0.00 | NA | 0 |
| | VINSON MORTGAGE SERVICES, INC | 1 | \$132,608.66 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$264,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WASHINGTONFIRST MORTGAGE CORPORATION | 1 | \$145,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$400,490.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$140,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WILLIAM LYON MORTGAGE, LLC | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT | 1 | \$134,250.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WMS SERIES LLC | 1 | \$139,900.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP | 5 | \$692,376.17 | 0.46% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP NMLS# 2146 | 3 | \$437,725.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ZEAL CREDIT UNION | 1 | \$143,910.00 | -0.2% | 0 | \$0.00 | NA | 0 |
| Total | | 1,081 | \$150,060,905.65 | 100% | 0 | \$0.00 | | 0 |
| 3138WHRL8 | ACADEMY MORTGAGE CORPORATION | 12 | \$1,654,653.37 | 2.21% | 0 | \$0.00 | NA | 0 |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$139,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ACOPIA , LLC , A CORPORATION | 1 | \$144,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ADVISORS CAPITAL, INC. (22348) | 1 | \$148,125.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED BANK | 1 | \$128,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 2 | \$265,100.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$145,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ALLIANT BANK | 1 | \$147,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ALLIED FEDERAL CREDIT UNION | 1 | \$149,788.66 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$141,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ALLSOUTH FEDERAL CREDIT | 1 | \$145,600.00 | 0.19% | 0 | \$0.00 | NA | 0 |

| | UNION | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | AMERICAN BANK & TRUST CO., INC | 1 | \$146,300.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$132,750.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE INC | 1 | \$145,285.65 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$267,800.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PORTFOLIO CORPORATE | 1 | \$134,900.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 7 | \$921,580.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$138,605.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ANGEL OAK HOME LOANS LLC | 1 | \$147,781.97 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 1 | \$149,900.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$137,700.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ARVEST BANK | 3 | \$423,302.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | ASCENT HOME LENDING, LLC | 1 | \$141,346.05 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 6 | \$798,769.55 | 1.06% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$423,170.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | BANK OF BOTETOURT | 1 | \$128,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BANK OF TRAVELERS REST | 1 | \$128,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$141,476.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 3 | \$407,745.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$125,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC | 7 | \$983,675.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| | BAY VALLEY MORTGAGE GROUP | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BAYBURG FINANCIAL INC | 1 | \$132,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK & TRUST | 2 | \$280,950.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 1 | \$149,800.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BREMER BANK, NATIONAL ASSOCIATION | 4 | \$535,515.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | \$406,350.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| BTH BANK, NATIONAL ASSOCIATION | 1 | \$134,900.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 6 | \$807,322.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| CARROLL COUNTY STATE BANK | 1 | \$126,350.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| CASHCALL MORTGAGE | 2 | \$286,300.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$137,750.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING, LLC | 1 | \$142,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK OF ST LOUIS | 2 | \$288,400.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| CENTURY LENDING COMPANY | 4 | \$545,130.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| CHEMICAL BANK | 2 | \$274,400.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE CO., INC | 3 | \$406,005.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$145,275.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| CINCINNATI POLICE FEDERAL CREDIT UNION | 1 | \$133,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| CITIZENS 1ST BANK-TYLER, TX | 1 | \$127,074.51 | 0.17% | 0 | \$0.00 | NA | 0 |
| CLASSIC HOME MORTGAGE INC | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCA | 2 | \$262,280.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 2 | \$278,084.11 | 0.37% | 0 | \$0.00 | NA | 0 |
| COLONIAL SAVINGS, F.A | 1 | \$141,550.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| COMMERCE BANK | 2 | \$273,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| COMMERCE HOME MORTGAGE | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| COMMONWEALTH BANK & TRUST COMPANY | 1 | \$129,218.76 | 0.17% | 0 | \$0.00 | NA | 0 |
| COMMUNITY FIRST BANK OF THE HEARTLAND | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| CONSUMER CREDIT UNION | 1 | \$142,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| COORS CREDIT UNION | 2 | \$268,750.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE HOME LENDING, INC | 5 | \$683,451.97 | 0.91% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | CORNERSTONE MORTGAGE LLC | 1 | \$144,087.42 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$140,600.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | COUNTYBANK | 1 | \$145,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | COVANTAGE CREDIT UNION | 1 | \$142,215.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CPM FEDERAL CREDIT UNION | 1 | \$133,860.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$298,500.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$144,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$140,796.84 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CUMBERLAND FEDERAL BANK FSB | 1 | \$148,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$148,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | DESCO FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$140,800.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$148,209.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD | 4 | \$578,188.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. DB | 1 | \$145,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 3 | \$393,200.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | DUPONT COMMUNITY CREDIT UNION | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CREDIT UNION | 1 | \$143,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | EMORTGAGE MANAGEMENT LLC | 2 | \$283,700.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE LIMITED PARTNERSHIP | 1 | \$144,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD | 2 | \$260,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 9 | \$1,249,350.00 | 1.67% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$148,100.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 2 | \$285,750.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 13 | \$1,801,937.10 | 2.4% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO | 1 | \$131,175.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FARMERS AND MERCHANTS BANK | 1 | \$128,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK | 1 | \$139,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 4 | \$533,993.75 | 0.71% | 0 | \$0.00 | NA | 0 |
| FINANCE OF AMERICA LLC | 10 | \$1,388,700.00 | 1.85% | 0 | \$0.00 | NA | 0 |
| FINANCE OF AMERICA MORTGAGE LLC | 6 | \$792,500.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| FIREFIGHTERS CREDIT UNION | 1 | \$134,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$149,935.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| FIRST BANKERS TRUST COMPANY, N.A | 1 | \$131,920.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$290,408.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| FIRST CENTRAL STATE BANK | 1 | \$129,808.48 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK | 1 | \$132,800.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN SERVICES INC | 1 | \$129,600.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY BANK | 1 | \$127,312.17 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$133,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION | 3 | \$410,684.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$128,800.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY | 1 | \$133,200.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST MINNESOTA BANK | 2 | \$251,200.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 2 | \$279,750.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C | 2 | \$291,100.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY | 1 | \$135,375.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 1 | \$126,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK | 1 | \$131,920.00 | 0.18% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|
| FIRST NATIONAL BANK IN PAXTON | 1 | \$147,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA | 7 | \$955,820.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| FIRST OKLAHOMA MORTGAGE, A DIVISION | 2 | \$264,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| FIRST OPTION MORTGAGE LLC | 1 | \$127,711.58 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK NEBRASKA | 1 | \$146,400.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$126,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$405,700.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$429,742.83 | 0.57% | 0 | \$0.00 | NA | 0 |
| FLAT BRANCH MORTGAGE, INC | 1 | \$126,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FNB BANK, N.A | 1 | \$130,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FRANDSEN BANK & TRUST | 1 | \$128,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| GECU | 1 | \$141,620.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | \$135,471.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| GMFS, LLC | 1 | \$129,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$135,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP. A CORPORATION | 1 | \$136,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| GOLDWATER BANK, NATIONAL ASSOCIATIO | 2 | \$272,811.19 | 0.36% | 0 | \$0.00 | NA | 0 |
| GREAT LAKES CREDIT UNION | 1 | \$129,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK | 3 | \$385,700.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE | 1 | \$128,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY | 2 | \$260,700.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 1 | \$135,800.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$139,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| GUILD MORTGAGE COMPANY | 16 | \$2,185,376.62 | 2.91% | 0 | \$0.00 | NA | 0 |
| GULF COAST BANK AND TRUST COMPANY | 1 | \$137,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| HAMILTON GROUP FUNDING, INC, A FLORIDA CORPORATION | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$146,250.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| HANCOCK FEDERAL CREDIT UNION | 1 | \$135,184.26 | 0.18% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK, A NEBRASKA BANKING CORPORATION | 1 | \$144,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$146,400.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| HOME MORTGAGE SOLUTIONS, LLC | 1 | \$134,550.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| HOME POINT FINANCIAL CORPORATION | 3 | \$413,981.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 11 | \$1,546,582.00 | 2.06% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$125,100.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| HOMELAND FEDERAL SAVINGS BANK | 1 | \$146,300.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| HOMESIDE FINANCIAL, LLC | 4 | \$580,610.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| HOMEWISE, INC | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| HORIZON BANK, N.A | 2 | \$266,800.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$147,600.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$149,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$133,200.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK | 2 | \$276,950.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| INTERCITY STATE BANK | 1 | \$147,155.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| INTERRA CREDIT UNION | 1 | \$147,155.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$141,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| IQ CREDIT UNION | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| KEY MORTGAGE SERVICES, INC | 1 | \$134,900.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | 1 | \$137,300.00 | 0.18% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | LAFAYETTE AMBASSADOR BANK | | | | | | | |
| | LAKE MICHIGAN CREDIT UNION | 5 | \$684,785.63 | 0.91% | 0 | \$0.00 | NA | 0 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$128,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 4 | \$543,100.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION | 4 | \$559,561.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | LEGEND BANK, NA | 1 | \$126,420.49 | 0.17% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MCT CREDIT UNION | 1 | \$125,810.22 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP | 3 | \$412,900.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN BANK | 1 | \$143,100.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL, INC | 3 | \$397,700.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | MIDSTATE MORTGAGE COMPANY, LLC | 1 | \$144,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MORIA DEVELOPMENT, INC | 1 | \$148,125.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP | 4 | \$532,310.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | MORTGAGENETWORK | 5 | \$693,770.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 3 | \$399,850.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | MT MCKINLEY BANK, MUTUAL BANK | 1 | \$142,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MUFG UNION BANK, N.A | 1 | \$147,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF COMMERCE | 1 | \$142,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | NATIONAL COOPERATIVE BANK, N.A | 2 | \$274,095.72 | 0.37% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK & TRUST | 1 | \$139,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | NATIONS LENDING CORPORATION | 3 | \$392,500.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$138,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP | 1 | \$144,501.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$132,100.00 | 0.18% | 0 | \$0.00 | NA | 0 |

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|---|---|--------------|-------|---|--------|----|---|
| OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$130,150.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| OLD NATIONAL BANK | 2 | \$278,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| ON Q FINANCIAL, INC | 2 | \$266,750.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| ONEAZ CREDIT UNION | 1 | \$142,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| OPPORTUNITY BANK OF MONTANA | 1 | \$138,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$138,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| PAPER CITY SAVINGS ASSOCIATION | 1 | \$139,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT BOND & MORTGAGE CO., INC | 1 | \$134,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 3 | \$401,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| PARKSIDE LENDING LLC | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| PENINSULA COMMUNITY FEDERAL CREDIT UNION | 1 | \$131,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$143,772.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, A KANSAS CORPORATION | 2 | \$260,220.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| PEOPLES HOME EQUITY | 2 | \$277,750.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| PEOPLES HOME EQUITY, INC | 1 | \$129,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| PINNACLE BANK - WYOMING | 1 | \$142,600.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| PLATINUM MORTGAGE, INC | 2 | \$262,350.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE | 1 | \$144,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$142,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$132,905.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$271,750.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$287,905.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| PRIMEBANK | 1 | \$125,630.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| PROSPERITY HOME MORTGAGE, LLC | 1 | \$137,750.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| PROVIDENCE BANK & TRUST | 1 | \$137,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| PROVIDENT SAVINGS BANK, FSB | 1 | \$126,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | PULTE MORTGAGE LLC | 2 | \$270,319.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A | 2 | \$290,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH SAVINGS BANK | 1 | \$148,410.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$268,450.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL BANCORP | 1 | \$125,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$134,801.12 | 0.18% | 0 | \$0.00 | NA | 0 |
| | RESMAC INC | 1 | \$134,910.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | RIVER VALLEY BANK | 1 | \$133,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN BANK | 1 | \$143,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ROSS MORTGAGE CORPORATION | 1 | \$131,435.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 1 | \$137,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$130,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | RUSTY ROSE INC - COR | 1 | \$140,250.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SAINT CLOUD FEDERAL CREDIT UNION | 1 | \$130,150.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SANTANDER BANK, N.A | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$142,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 8 | \$1,125,183.60 | 1.5% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 5 | \$686,750.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | SENTE MORTGAGE, INC | 3 | \$389,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 2 | \$290,650.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 5 | \$699,793.75 | 0.93% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FCU | 1 | \$136,800.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SOUTH STATE BANK | 3 | \$413,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN LAKES CREDIT UNION | 1 | \$141,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN STATES BANK | 1 | \$142,590.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL BANK | 1 | \$129,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, F.S.B | 10 | \$1,336,661.57 | 1.78% | 0 | \$0.00 | NA | 0 |
| | STATE SAVINGS BANK | 1 | \$142,856.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | STATE STREET BANK | 1 | \$135,103.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC | 4 | \$535,800.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, LLC | 8 | \$1,092,255.00 | 1.46% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 1 | \$146,700.00 | 0.2% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | SUMMIT FUNDING, INC | 4 | \$551,850.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$139,050.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST CREDIT UNION | 1 | \$148,100.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK AND TRUST | 3 | \$430,155.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | TD BANK, N.A | 3 | \$432,400.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION | 1 | \$135,615.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$148,750.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | THE BRYN MAWR TRUST CORPORATION | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | THE FARMERS AND MERCHANTS BANK, A STATE BANK | 1 | \$149,774.08 | 0.2% | 0 | \$0.00 | NA | 0 |
| | THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION | 1 | \$141,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | \$142,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE SOURCE, INC | 1 | \$131,250.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | THE PITTSFIELD COOPERATIVE BANK | 1 | \$136,800.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$128,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | TMC HOME LOANS, INC | 1 | \$145,594.57 | 0.19% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$129,600.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE | 1 | \$129,675.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 2 | \$254,328.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | TSM,INC., A CALIFORNIA CORPORATION | 1 | \$143,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION | 1 | \$127,920.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | UNION STATE BANK OF WEST SALEM | 1 | \$127,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | UNITED BANK & TRUST NA | 1 | \$149,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | UNITED METHODIST FINANCIAL CREDIT UNION | 1 | \$127,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 6 | \$834,802.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$277,670.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO | 1 | \$137,275.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$256,025.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | WALLICK & VOLK, INC | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$415,840.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | WEST GATE BANK | 2 | \$270,740.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$128,065.21 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP | 4 | \$556,100.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| Total | | 546 | \$75,032,962.80 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WHRM6 | 1ST FINANCIAL FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$198,702.62 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ACCESS NATIONAL MORTGAGE | 1 | \$109,250.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ACOPIA HOME LOANS | 1 | \$100,395.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 1 | \$105,600.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ADVISORS CAPITAL | 1 | \$104,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ALKAN MORTGAGE CORPORATION | 1 | \$101,600.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ALLEGAN COMMUNITY FEDERAL CREDIT UNION | 1 | \$94,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ALLIANT CREDIT UNION | 1 | \$97,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 2 | \$185,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | AMCAP MORTGAGE, LTD | 2 | \$202,800.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES | 1 | \$92,150.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST COMPANY, INC | 1 | \$97,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EQUITY | 1 | \$103,422.00 | 0.16% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | MORTGAGE, INC | | | | | | | |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$196,900.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$98,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE SERVICES COMPANY AN OHIO CORPORATION | 1 | \$108,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$103,600.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$95,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 13 | \$1,306,905.00 | 2.01% | 0 | \$0.00 | NA | 0 |
| | AMERIS BANK | 1 | \$108,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ANGEL OAK HOME LOANS LLC | 1 | \$88,800.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$95,200.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ARBOR BANK | 1 | \$108,640.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 6 | \$585,050.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 1 | \$106,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ARVEST BANK | 5 | \$465,950.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$104,250.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$100,640.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$199,600.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$91,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$99,788.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$92,150.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 3 | \$277,069.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | BARAGA COUNTY FEDERAL CREDIT UNION | 1 | \$108,800.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BARR GROUP, INC | 1 | \$93,100.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$98,780.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC | 3 | \$288,600.00 | 0.44% | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|-------|---|--------|----|---|
| BAYBURG FINANCIAL, INC | 1 | \$89,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A LLLC | 1 | \$109,250.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| BELL STATE BANK & TRUST | 1 | \$102,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| BENCHMARK COMMUNITY BANK | 1 | \$94,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| BLUE FEDERAL CREDIT UNION | 1 | \$96,720.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| BLUEOX CREDIT UNION | 1 | \$101,365.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| BOFI FEDERAL BANK | 1 | \$107,900.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| BOKF NA DBA BANK OF TEXAS | 1 | \$90,750.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC | 1 | \$106,700.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$397,850.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 6 | \$595,525.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 3 | \$282,550.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING | 1 | \$89,900.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| C.U. MORTGAGE SERVICES, INC | 3 | \$298,720.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| CAMDEN NATIONAL BANK | 1 | \$99,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$190,800.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| CASHCALL MORTGAGE | 4 | \$394,800.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| CASTLE & COOKE MORTGAGE LLC | 2 | \$193,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| CASTLE & COOKE MORTGAGE LLC--PROVO | 1 | \$101,250.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$86,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| CBC NATIONAL BANK | 1 | \$103,920.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION | 1 | \$88,200.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK | 1 | \$87,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK ILLINOIS | 1 | \$101,600.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK OF BOONE COUNTY | 1 | \$97,750.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK OF ST LOUIS | 3 | \$305,400.00 | 0.47% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| CENTRIS FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| CENTURY LENDING COMPANY | 5 | \$473,887.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$103,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| CHEMICAL BANK | 1 | \$92,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE CO., INC | 4 | \$389,200.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| CHURCHILL MORTGAGE CORPORATION | 2 | \$197,875.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK OF LAS CRUCES | 1 | \$102,858.09 | 0.16% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| CITY SAVINGS BANK & TRUST COMPANY | 1 | \$105,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| CIVISTA BANK | 1 | \$104,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$289,968.31 | 0.45% | 0 | \$0.00 | NA | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$96,800.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| COLUMBIA CREDIT UNION | 1 | \$100,800.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| COMMERCE BANK | 2 | \$190,800.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| COMMERCE HOME MORTGAGE | 2 | \$190,920.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| COMMERCIAL BANK OF TEXAS, N.A | 1 | \$108,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| COMMONWEALTH BANK & TRUST COMPANY | 1 | \$90,900.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| COMMUNITY STAR CREDIT UNION | 1 | \$103,075.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| COMMUNITYAMERICA CREDIT UNION | 4 | \$414,450.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| CONCORD MORTGAGE GROUP | 1 | \$87,138.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| CONSUMERS CREDIT UNION | 1 | \$96,800.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE HOME LENDING, INC | 2 | \$189,098.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| COUNTRYPLACE MORTGAGE, LTD | 2 | \$188,277.77 | 0.29% | 0 | \$0.00 | NA | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 12 | \$1,179,450.00 | 1.81% | 0 | \$0.00 | NA | 0 |
| DEERE EMPLOYEES CREDIT UNION | 1 | \$87,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | 1 | \$92,800.00 | 0.14% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | DELTA COMMUNITY CREDIT UNION | | | | | | | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$297,105.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD | 3 | \$310,792.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | EITZEN STATE BANK | 1 | \$89,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | \$96,666.33 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CREDIT UNION | 1 | \$108,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | EMORTGAGE MANAGEMENT LLC | 2 | \$208,400.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | ENDEAVOR CAPITAL, LLC | 1 | \$98,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 3 | \$299,125.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | EQUITY RESOURCES, INC | 1 | \$110,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 1 | \$92,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | EUDRUP, INC DBA THE MORTGAGE GALLERY | 1 | \$98,267.45 | 0.15% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 25 | \$2,439,640.00 | 3.75% | 0 | \$0.00 | NA | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$97,900.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | EXCHANGE BANK | 1 | \$89,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 11 | \$1,048,679.00 | 1.61% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC | 3 | \$288,950.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK | 1 | \$88,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$90,300.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FINANCE OF AMERICA LLC | 10 | \$993,706.08 | 1.53% | 0 | \$0.00 | NA | 0 |
| | FIRELANDS FEDERAL CREDIT UNION | 2 | \$187,600.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST ABILENE FEDERAL CREDIT UNION | 1 | \$86,815.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN BANK | 1 | \$91,077.15 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK PUERTO RICO | 2 | \$206,700.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 5 | \$525,125.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LENDING SERVICES LLC | 1 | \$85,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LENDING SERVICES, LLC | 1 | \$94,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES INC | 2 | \$210,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$193,250.00 | 0.3% | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|-------|---|--------|----|---|--|
| FIRST COMMUNITY MORTGAGE, INC | | | | | | | | |
| FIRST DAKOTA NATIONAL BANK | 1 | \$88,875.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL SAVINGS & LOAN ASSOCI | 1 | \$90,250.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$108,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 2 | \$197,925.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| FIRST MORTGAGE COMPANY, L.L.C | 9 | \$878,650.00 | 1.35% | 0 | \$0.00 | NA | 0 | |
| FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY | 2 | \$200,520.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF OMAHA | 3 | \$294,550.00 | 0.45% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$93,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$93,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF WATERLOO | 2 | \$216,175.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| FIRST NEBRASKA BANK | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| FIRST NIAGARA BANK, N.A | 1 | \$89,925.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| FIRST OKLAHOMA MORTGAGE, A DIVISION | 1 | \$96,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$300,150.00 | 0.46% | 0 | \$0.00 | NA | 0 | |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$191,350.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| FIRSTMERIT BANK, N.A | 1 | \$104,595.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| FIRSTTRUST BANK | 1 | \$88,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| FLAT BRANCH MORTGAGE, INC | 2 | \$194,400.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| FULTON BANK, N.A | 4 | \$368,500.00 | 0.57% | 0 | \$0.00 | NA | 0 | |
| GATEWAY MORTGAGE GROUP, LLC | 5 | \$497,240.00 | 0.76% | 0 | \$0.00 | NA | 0 | |
| GECU | 1 | \$88,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| GENEVA FINANCIAL, LLC | 1 | \$108,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| GMFS, LLC | 1 | \$98,940.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| GOLDEN 1 CREDIT UNION | 1 | \$94,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| GOLDEN OAK LENDING | 2 | \$211,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| GOLDWATER BANK, | 5 | \$463,839.00 | 0.71% | 0 | \$0.00 | NA | 0 | |

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|--|---|--------------|-------|---|--------|----|---|
| NATIONAL ASSOCIATIO | | | | | | | |
| GOODFIELD STATE BANK | 1 | \$110,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| GOTHENBURG STATE BANK | 1 | \$88,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| GRAND SAVINGS BANK | 1 | \$87,750.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| GSF MORTGAGE CORPORATION | 2 | \$189,356.71 | 0.29% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION | 1 | \$101,650.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY, INC | 2 | \$189,054.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| GULF ATLANTIC FUNDING GROUP, INC | 1 | \$108,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILTY | 1 | \$110,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| HARBORLIGHT CREDIT UNION | 1 | \$95,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION | 1 | \$91,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| HERITAGEBANK OF THE SOUTH | 1 | \$102,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| HIGH DESERT BANK | 1 | \$109,490.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 4 | \$373,800.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| HOME POINT FINANCIAL CORPORATION | 2 | \$180,300.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 9 | \$843,410.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$96,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| HOMEPRO MORTGAGE LLC, A TEXAS LIMITED LIABILTY COMPANY | 1 | \$105,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| HOMESIDE FINANCIAL, LLC | 2 | \$186,800.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$95,850.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD FUNDING CORP | 2 | \$206,400.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| HOMETOWN BANK | 1 | \$105,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| HOMEWARD RESIDENTIAL INC | 1 | \$96,875.13 | 0.15% | 0 | \$0.00 | NA | 0 |
| HONOR CREDIT UNION | 1 | \$91,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| HORIZON BANK, N.A | 4 | \$389,020.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$97,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| HURON VALLEY FINANCIAL, INC | 1 | \$103,550.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$90,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|-------|---|--------|----|---|
| IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 1 | \$91,901.29 | 0.14% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$180,613.48 | 0.28% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$92,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| IMPAC MORTGAGE CORP | 1 | \$94,372.71 | 0.15% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK | 5 | \$518,570.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| INTERBANK | 1 | \$86,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$104,250.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| KENTUCKY HOUSING CORPORATION | 2 | \$205,155.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| KEY MORTGAGE SERVICES, INC | 3 | \$277,800.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| LAKE MICHIGAN CREDIT UNION | 4 | \$389,300.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$180,900.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| LAND HOME FINANCIAL SERVICES, INC | 2 | \$183,150.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION | 2 | \$215,846.86 | 0.33% | 0 | \$0.00 | NA | 0 |
| LEADERONE FINANCIAL CORPORATION | 2 | \$191,900.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$99,380.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| LIBERTY BANK | 1 | \$85,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF | 1 | \$85,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 2 | \$199,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| MCLEAN MORTGAGE CORPORATION | 1 | \$93,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$90,782.99 | 0.14% | 0 | \$0.00 | NA | 0 |
| MEMBERS FIRST CREDIT UNION OF NH | 1 | \$99,395.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| MICHIGAN MUTUAL, INC | 4 | \$407,855.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE, INC | 4 | \$409,425.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| MIDFIRST BANK | 1 | \$93,750.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| MILEND, INC. A GEORGIA CORPORATION | 1 | \$104,780.00 | 0.16% | 0 | \$0.00 | NA | 0 |

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|---|---|--------------|-------|---|-------------|----|-------|
| MILLSTREAM AREA CREDIT UNION | 1 | \$105,920.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| MISSOURI CREDIT UNION | 1 | \$102,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| MLD MORTGAGE, INC | 2 | \$200,800.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| MORIA DEVELOPMENT, INC | 4 | \$363,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INCORPORATED | 1 | \$87,287.49 | 0.13% | 0 | \$0.00 | NA | 0 |
| MORTGAGE INVESTORS GROUP | 4 | \$376,997.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| MORTGAGENETWORK | 3 | \$277,400.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC | 1 | \$90,210.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$94,914.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| MUFG UNION BANK, N.A | 1 | \$110,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| NATIONAL COOPERATIVE BANK, N.A | 1 | \$103,856.71 | 0.16% | 0 | \$0.00 | NA | 0 |
| NATIONS DIRECT MORTGAGE, LLC | 4 | \$402,925.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 2 | \$206,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 2 | \$181,800.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| NATIONS LENDING CORPORATION | 5 | \$491,930.00 | 0.76% | 1 | \$90,447.24 | NA | 1 \$9 |
| NBKC BANK | 1 | \$102,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD CREDIT UNION | 1 | \$94,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| NEW MEXICO BANK & TRUST | 1 | \$89,445.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| NFM, INC. DBA NFM LENDING | 1 | \$97,374.49 | 0.15% | 0 | \$0.00 | NA | 0 |
| NICOLET NATIONAL BANK | 2 | \$184,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| NJ LENDERS CORP | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| NORTHPOINTE BANK | 6 | \$626,234.87 | 0.96% | 0 | \$0.00 | NA | 0 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$90,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORPO | 1 | \$102,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATI | 1 | \$105,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| OLD NATIONAL BANK | 2 | \$193,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| ON Q FINANCIAL, INC | 3 | \$309,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| ONEAZ CREDIT UNION | 1 | \$103,900.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| OPEN MORTGAGE, LLC | 1 | \$99,951.18 | 0.15% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$197,400.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$95,625.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK | 1 | \$104,196.25 | 0.16% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$108,800.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| PEOPLES HOME EQUITY | 8 | \$779,990.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| PEOPLES HOME EQUITY, INC | 3 | \$281,195.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| PEOPLES STATE BANK | 1 | \$92,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| PIKE CREEK MORTGAGE SERVICES, INC, A DELAWARE CORPORATION | 1 | \$107,910.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| PLATINUM MORTGAGE, INC | 5 | \$492,850.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| POLICE & FIRE FEDERAL CREDIT UNION | 1 | \$108,800.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| PORTAGE COMMUNITY BANK | 1 | \$86,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| PREMIA MORTGAGE, LLC | 1 | \$100,800.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| PREMIER HOME MORTGAGE, INC | 1 | \$96,800.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$201,750.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$90,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION | 2 | \$187,750.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| PROSPERITY HOME MORTGAGE, LLC | 2 | \$191,980.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| R P FUNDING INC | 11 | \$1,088,470.00 | 1.67% | 0 | \$0.00 | NA | 0 |
| READY MORTGAGE LENDERS LLC | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| REGENT FINANCIAL GROUP, INC | 1 | \$103,180.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL ACCEPTANCE CORPORATION | 1 | \$95,876.43 | 0.15% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL BANCORP | 2 | \$184,230.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL HOME FUNDING CORP | 3 | \$291,400.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL MORTGAGE CORPORATION | 1 | \$105,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| RESMAC INC | 1 | \$96,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| RESMAC, INC | 2 | \$200,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| RHODE ISLAND HOUSING AND MORTGAGE FINANCE | 1 | \$110,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |

| | CORPORATION | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$101,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | RIVER TOWN BANK | 1 | \$101,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 7 | \$655,900.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 4 | \$396,135.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | SAGAMORE HOME MORTGAGE | 2 | \$178,843.65 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$91,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SECURITY NATIONAL MORTGAGE COMPANY | 15 | \$1,460,580.00 | 2.25% | 0 | \$0.00 | NA | 0 |
| | SENTE MORTGAGE, INC | 3 | \$282,700.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 2 | \$198,300.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 5 | \$479,760.43 | 0.74% | 0 | \$0.00 | NA | 0 |
| | SKYLINE FINANCIAL CORP | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SKYLINE FINANCIAL HOME LOANS | 1 | \$108,775.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$108,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SOUTH STATE BANK | 1 | \$108,800.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN BANK | 1 | \$99,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN FIRST BANK | 1 | \$92,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SOUTHSIDE BANK | 1 | \$94,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ST. CLOUD FEDERAL CREDIT UNION | 1 | \$96,560.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ST. PAUL FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK & TRUST COMPANY | 1 | \$104,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$87,920.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | STATE SAVINGS BANK | 1 | \$102,820.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC | 3 | \$295,450.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, LLC | 9 | \$889,350.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| | SUCCESS MORTGAGE PARTNERS, INC | 2 | \$175,025.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC | 5 | \$516,625.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$92,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SUNSTREET MORTGAGE LLC | 1 | \$89,100.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK AND TRUST | 5 | \$495,275.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | TD BANK, N.A | 2 | \$200,678.48 | 0.31% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | THE AMERICAN NATIONAL BANK OF TEXAS | 2 | \$196,640.09 | 0.3% | 0 | \$0.00 | NA | 0 |
| | THE COLUMBIA BANK | 1 | \$86,250.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | THE EPHRATA NATIONAL BANK | 2 | \$188,800.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 3 | \$274,300.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE HOUSE, INC | 1 | \$96,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | THE OHIO EDUCATIONAL CREDIT UNION | 1 | \$107,258.57 | 0.16% | 0 | \$0.00 | NA | 0 |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | \$184,720.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$103,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | TOWN SQUARE FINANCIAL | 1 | \$90,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | TOWN SQUARE MORTGAGE AND INVESTMENTS | 1 | \$99,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$96,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE | 1 | \$108,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU | 2 | \$185,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$107,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$103,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | TRU MORTGAGE | 1 | \$92,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$93,675.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$201,954.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$104,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$91,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 4 | \$381,820.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$108,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$201,750.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$197,900.00 | 0.3% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|--------------------|----|----------|------------|
| | UNIVERSITY LENDING GROUP, LLC | | | | | | | | |
| | UNIVEST BANK AND TRUST CO | 3 | \$287,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | |
| | US BANK NATIONAL ASSOCIATION | 1 | \$92,025.87 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 6 | \$587,750.00 | 0.9% | 0 | \$0.00 | NA | 0 | |
| | VANGAURD FUNDING | 1 | \$102,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | VILLAGE MORTGAGE COMPANY | 1 | \$105,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | WATERFORD BANK, NA | 1 | \$106,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | WATERSTONE MORTGAGE CORPORATION | 6 | \$569,610.00 | 0.88% | 0 | \$0.00 | NA | 0 | |
| | WE FLORIDA FINANCIAL | 1 | \$109,900.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | WEICHERT FINANCIAL SERVICES | 1 | \$104,975.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | WEOKIE CREDIT UNION | 1 | \$97,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | WISCONSIN BANK & TRUST | 2 | \$199,950.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | WOLFE FINANCIAL, INC A CORPORATION | 1 | \$103,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | WR STARKEY MORTGAGE, LLP NMLS# 2146 | 1 | \$105,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$100,747.16 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | YADKIN BANK | 1 | \$89,100.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | ZB, N.A. DBA ZIONS BANK | 1 | \$99,862.23 | 0.09% | 0 | \$0.00 | NA | 0 | |
| Total | | 665 | \$65,051,037.87 | 100% | 1 | \$90,447.24 | | 1 | \$9 |
| 3138WHRN4 | 1ST SECURITY BANK OF WASHINGTON | 2 | \$764,702.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | 360 MORTGAGE GROUP, LLC | 1 | \$415,150.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | ABERDEEN PROVING GROUND FCU | 2 | \$754,300.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | ACADEMY MORTGAGE CORPORATION | 21 | \$8,333,365.27 | 2.23% | 0 | \$0.00 | NA | 0 | |
| | ACOPIA HOME LOANS | 1 | \$396,150.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | ACOPIA LLC | 1 | \$327,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$373,560.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$342,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$758,100.93 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$388,075.00 | 0.1% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | ALLIANCE FEDERAL CREDIT UNION | 1 | \$332,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ALLIANT CREDIT UNION | 1 | \$318,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ALPHA MORTGAGE CORPORATION,A NORTH CAROLINA CORPORATION | 1 | \$399,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO | 1 | \$337,250.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$375,250.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK | 1 | \$337,250.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMCAP MORTGAGE, LTD | 1 | \$385,469.71 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE COMPANY L.L.C | 1 | \$397,100.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK, INC | 2 | \$859,050.25 | 0.23% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$379,440.18 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 4 | \$1,413,710.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MTG CORP | 5 | \$2,100,219.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE | 1 | \$421,550.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$1,000,730.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$347,768.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 2 | \$793,250.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | AMERIS BANK | 1 | \$408,405.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$320,100.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ASCENT HOME LENDING, LLC | 1 | \$351,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$721,427.66 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 1 | \$353,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE BANKERS | 1 | \$427,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 2 | \$816,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 2 | \$764,973.09 | 0.2% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$732,735.00 | 0.2% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | ATLANTIC BAY MORTGAGE GROUP, LLC | | | | | | | |
| | AVB BANK | 1 | \$318,271.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 7 | \$2,691,987.75 | 0.72% | 0 | \$0.00 | NA | 0 |
| | BANCFIRST | 1 | \$347,700.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 1 | \$367,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND | 6 | \$2,234,948.58 | 0.6% | 0 | \$0.00 | NA | 0 |
| | BANK OF LITTLE ROCK MORTGAGE, A CORPORATION | 1 | \$342,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 1 | \$316,350.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 1 | \$417,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$417,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BARR GROUP, INC | 2 | \$668,750.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 4 | \$1,446,153.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC | 9 | \$3,590,375.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK & TRUST | 10 | \$3,644,450.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 1 | \$308,750.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION | 1 | \$406,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BLUE SKY FUNDING, LLC | 1 | \$399,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 9 | \$3,518,033.68 | 0.94% | 0 | \$0.00 | NA | 0 |
| | BOFI FEDERAL BANK | 1 | \$351,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BREMER BANK, NA | 2 | \$753,350.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 5 | \$2,035,850.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 7 | \$2,702,828.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 8 | \$3,322,550.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$395,751.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CAPITAL M LENDING LLC | 1 | \$379,050.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 13 | \$5,165,412.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| | CASHCALL MORTGAGE | 3 | \$1,308,600.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE LLC | 2 | \$711,075.00 | 0.19% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | CENDERA FUNDING,INC | 1 | \$342,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$341,050.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$322,525.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF OKLAHOMA | 1 | \$403,141.89 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 2 | \$1,075,750.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CENTRAL TRUST BANK | 1 | \$352,925.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$320,625.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 5 | \$1,762,250.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | CF BANK | 2 | \$692,750.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 1 | \$393,669.19 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 9 | \$3,208,910.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$392,350.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 1 | \$380,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CLEAR LAKE BANK & TRUST COMPANY | 1 | \$315,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE INC | 2 | \$763,532.76 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 5 | \$1,944,999.11 | 0.52% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$413,250.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$331,550.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COLLINS COMMUNITY CREDIT UNION | 1 | \$362,900.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$413,250.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COMMERCE HOME MORTGAGE | 4 | \$1,797,750.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK MANKATO | 1 | \$415,150.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYAMERICA CREDIT UNION | 3 | \$1,042,550.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS CREDIT UNION | 1 | \$346,700.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC | 10 | \$3,905,472.08 | 1.04% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$384,750.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CORRIDOR MORTGAGE GROUP, INC | 1 | \$361,906.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COUNTRY CLUB | 1 | \$346,750.00 | 0.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | MORTGAGE, INC., A CORPORATION | | | | | | | |
| | CRESTMARK MORTGAGE COMPANY, LTD | 4 | \$1,511,191.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$339,625.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CSTONE MORTGAGE | 1 | \$325,888.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CYPRUS FEDERAL CREDIT UNION | 1 | \$357,177.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$313,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$416,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | DELTA COMMUNITY CREDIT UNION | 1 | \$324,900.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$384,038.39 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DEVELOPER'S MORTGAGE COMPANY | 1 | \$407,889.45 | 0.11% | 0 | \$0.00 | NA | 0 |
| | DEVELOPERS MORTGAGE COMPANY | 1 | \$353,936.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY LTD | 2 | \$741,570.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 1 | \$410,170.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD | 15 | \$5,680,083.12 | 1.52% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 2 | \$705,772.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD., L.P | 4 | \$1,559,608.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP | 1 | \$342,399.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS MORTGAGE INC | 1 | \$329,650.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS MORTGAGE, INC | 1 | \$407,884.73 | 0.11% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$315,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | DREW MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION | 1 | \$446,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ECHO MORTGAGE, LLC | 1 | \$313,348.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | \$373,825.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CREDIT UNION | 6 | \$2,231,901.93 | 0.6% | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|-------|---|--------|----|---|
| EMORTGAGE MANAGEMENT LLC | 4 | \$1,469,650.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| ENVOY MORTGAGE, LTD | 2 | \$715,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| EQUITABLE HOME MORTGAGE, INC | 1 | \$393,681.96 | 0.11% | 0 | \$0.00 | NA | 0 |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP | 3 | \$1,165,055.19 | 0.31% | 0 | \$0.00 | NA | 0 |
| EUDRUP, INC. DBA THE MORTGAGE GALLERY | 1 | \$397,955.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$380,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME | 5 | \$1,926,620.40 | 0.52% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 13 | \$4,665,392.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$657,305.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| EVOLVE BANK & TRUST | 1 | \$417,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| EXCHANGE BANK | 1 | \$337,250.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 11 | \$4,189,616.11 | 1.12% | 0 | \$0.00 | NA | 0 |
| FAMILY FIRST FUNDING, LLC | 1 | \$384,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FARMERS SAVINGS BANK | 1 | \$332,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FARMINGTON BANK | 3 | \$1,113,875.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| FBC MORTGAGE, LLC | 6 | \$2,225,228.68 | 0.6% | 0 | \$0.00 | NA | 0 |
| FC LENDING, LTD | 2 | \$716,222.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FGMC - TYSONS CORNER, VA | 1 | \$344,350.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK | 1 | \$351,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 8 | \$2,854,267.24 | 0.76% | 0 | \$0.00 | NA | 0 |
| FIDELITY COOPERATIVE BANK | 1 | \$388,308.76 | 0.1% | 0 | \$0.00 | NA | 0 |
| FINANCE OF AMERICA LLC | 22 | \$9,850,360.58 | 2.63% | 0 | \$0.00 | NA | 0 |
| FINANCE OF AMERICA MORTGAGE LLC | 7 | \$2,502,650.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$356,250.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 3 | \$1,086,800.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$745,750.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LENDING SERVICES, LLC | 1 | \$401,375.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN SERVICES INC | 3 | \$1,085,711.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | 3 | \$1,026,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |

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|--|---|----------------|-------|---|--------|----|---|--|
| FIRST COMMUNITY MORTGAGE, INC | | | | | | | | |
| FIRST COUNTY BANK | 1 | \$437,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$403,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$836,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| FIRST HOME MORTGAGE CORPORATION | 6 | \$2,200,455.48 | 0.59% | 0 | \$0.00 | NA | 0 | |
| FIRST INTERNET BANK OF INDIANA | 1 | \$370,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| FIRST INTERSTATE BANK | 3 | \$1,083,999.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| FIRST MINNESOTA BANK | 2 | \$762,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$343,369.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| FIRST MORTGAGE COMPANY, L.L.C | 4 | \$1,369,549.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY | 3 | \$1,003,515.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK ALASKA | 2 | \$726,750.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$417,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| FIRST STATE BANK OF ST. CHARLES, MO | 3 | \$1,098,030.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 5 | \$1,811,650.00 | 0.48% | 0 | \$0.00 | NA | 0 | |
| FIRST UNITED BANK AND TRUST COMPANY | 5 | \$1,800,575.00 | 0.48% | 0 | \$0.00 | NA | 0 | |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$767,964.93 | 0.21% | 0 | \$0.00 | NA | 0 | |
| FIRSTBANK | 5 | \$1,753,100.00 | 0.47% | 0 | \$0.00 | NA | 0 | |
| FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA | 1 | \$365,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| FIRSTTRUST BANK | 5 | \$1,877,644.98 | 0.5% | 0 | \$0.00 | NA | 0 | |
| GATEWAY MORTGAGE GROUP, LLC | 8 | \$2,787,374.00 | 0.75% | 0 | \$0.00 | NA | 0 | |
| GECU | 1 | \$352,110.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$767,644.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$416,100.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| GERSHMAN INVESTMENT CORP. DBA GERSHMAN | 1 | \$414,902.00 | 0.11% | 0 | \$0.00 | NA | 0 | |

| MORTGAGE | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|
| GERSHMAN MORTGAGE | 1 | \$408,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| GESA CREDIT UNION | 1 | \$322,079.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| GMFS, LLC | 1 | \$332,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| GOLDWATER BANK, NATIONAL ASSOCIATIO | 2 | \$716,300.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| GRAND SAVINGS BANK | 1 | \$323,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK | 1 | \$388,550.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 1 | \$400,958.43 | 0.11% | 0 | \$0.00 | NA | 0 |
| GTL INVESTMENTS, INC | 1 | \$356,250.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| GTL INVESTMENTS,INC | 1 | \$321,100.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| GUARANTY TRUST COMPANY | 1 | \$395,413.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY, INC | 3 | \$1,076,255.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| HAPPY STATE BANK | 1 | \$323,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 2 | \$785,555.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| HNB NATIONAL BANK | 1 | \$403,750.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| HOME POINT FINANCIAL CORPORATION | 8 | \$2,836,128.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| HOMEAMERICAN MORTGAGE CORPORATION | 6 | \$2,063,958.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 16 | \$6,415,060.00 | 1.72% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 3 | \$1,270,554.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| HOMEFIELD CREDIT UNION | 1 | \$337,250.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | \$394,250.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 2 | \$742,900.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | 1 | \$400,900.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| HONOLULU HOMELOANS, INC | 1 | \$451,250.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| HORIZON BANK, N.A | 1 | \$392,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$325,375.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY | 2 | \$740,605.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| ICON MORTGAGE LENDING INC | 1 | \$387,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$338,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK | 1 | \$384,750.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| INTEGRITY FIRST FINANCIAL, INC | 1 | \$396,150.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL CITY MORTGAGE, INC | 2 | \$754,300.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 5 | \$1,803,702.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| JMAC LENDING, INC | 1 | \$367,650.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| JOHNS HOPKINS FEDERAL CREDIT UNION | 1 | \$432,250.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| JONAH BANK OF WYOMING | 1 | \$364,695.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| KEY MORTGAGE SERVICES, INC | 2 | \$724,375.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$378,300.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| LAKE MICHIGAN CREDIT UNION | 2 | \$661,200.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$405,650.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| LAND HOME FINANCIAL SERVICES, INC | 2 | \$770,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION | 1 | \$330,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$346,750.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| LEADER BANK N.A | 2 | \$749,905.20 | 0.2% | 0 | \$0.00 | NA | 0 |
| LEGACY HOME LOANS LLC | 2 | \$767,750.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$399,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| LHM FINANCIAL CORPORATION | 1 | \$413,250.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| LIBERTY BANK | 1 | \$319,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| LIBERTY NATIONAL BANK, A NATIONAL BANK | 1 | \$384,750.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB | 2 | \$736,250.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| LIVE WELL FINANCIAL, INC | 1 | \$416,999.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| LOANSTAR HOME LENDING | 1 | \$337,250.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| M/I FINANCIAL, LLC | 11 | \$3,854,168.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| M/I FINANCIAL, LLC - AUSTIN | 1 | \$324,273.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| MB FINANCIAL BANK | 2 | \$742,425.00 | 0.2% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|-----------------|-------|---|--------|----|---|
| | MCGOWIN-KING MORTGAGE | 1 | \$384,750.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 10 | \$4,116,382.10 | 1.1% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP | 5 | \$1,830,090.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY, INC | 3 | \$1,178,900.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$407,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK MORTGAGE COMPANY LLC | 1 | \$327,750.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA | 1 | \$351,405.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | METRO CREDIT UNION | 2 | \$658,575.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL, INC | 1 | \$484,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE, INC | 3 | \$1,110,385.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP | 1 | \$346,750.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 2 | \$621,050.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK N.A | 1 | \$346,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$342,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP | 4 | \$1,456,400.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$346,750.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE UNLIMITED, LLC | 1 | \$370,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MORTGAGENETWORK | 8 | \$3,167,900.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$360,050.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC | 6 | \$2,202,955.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 36 | \$13,339,016.19 | 3.57% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 2 | \$828,875.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | \$381,900.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$396,014.33 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 2 | \$1,025,905.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | NATIONS LENDING CORPORATION | 1 | \$380,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | NBKC BANK | 2 | \$722,950.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP | 1 | \$384,750.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NEWCASTLE HOME LOANS, LLC | 1 | \$400,296.18 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 3 | \$1,010,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$378,300.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NFM, INC. DBA NFM LENDING | 2 | \$709,524.53 | 0.19% | 0 | \$0.00 | NA | 0 |
| | NJ LENDERS CORP | 7 | \$3,285,290.18 | 0.88% | 0 | \$0.00 | NA | 0 |
| | NORTHPOINTE BANK | 3 | \$1,079,580.39 | 0.29% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$827,250.53 | 0.22% | 0 | \$0.00 | NA | 0 |
| | NORWOOD BANK | 1 | \$413,250.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORA | 1 | \$370,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$356,250.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC | 6 | \$2,164,437.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | OLD NATIONAL BANK | 1 | \$351,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$324,900.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC | 2 | \$667,155.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ONEAZ CREDIT UNION | 2 | \$731,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC | 1 | \$536,750.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ORANGE COUNTY'S CREDIT UNION | 2 | \$1,170,400.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ORIGIN BANK | 3 | \$1,096,551.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$389,299.68 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING LLC | 4 | \$1,483,900.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK - BARKLEY FC | 2 | \$693,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$376,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY | 7 | \$2,861,055.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC | 3 | \$1,135,060.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NATIONAL BANK | 1 | \$378,878.56 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$356,250.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC | 9 | \$3,290,292.84 | 0.88% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE | 5 | \$1,814,833.75 | 0.49% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$346,275.00 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | POLICE & FIRE FEDERAL CREDIT UNION | | | | | | | |
| | PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$757,916.02 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$311,515.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$380,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PRIORITY HOME LENDING, LLC | 1 | \$335,350.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PRIVATE MORTGAGE ADVISORS, LLC | 1 | \$456,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PROGRESSIVE BANK | 1 | \$384,750.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 21 | \$9,224,036.20 | 2.47% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT SAVINGS BANK, FSB | 7 | \$2,751,140.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE LLC | 7 | \$2,555,534.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | R P FUNDING INC | 4 | \$1,450,555.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | RCB BANK | 1 | \$331,550.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$668,700.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | REGENCY MORTGAGE CORP | 1 | \$349,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE, LLC | 4 | \$1,820,255.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | RESMAC, INC | 1 | \$407,550.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | RIVER BANK & TRUST | 1 | \$332,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN BANK | 2 | \$783,141.89 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK & TRUST COMPANY | 1 | \$323,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SALAL CREDIT UNION | 2 | \$760,450.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 6 | \$2,251,338.18 | 0.6% | 0 | \$0.00 | NA | 0 |
| | SANTANDER BANK, N.A | 3 | \$991,750.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY | 4 | \$1,464,900.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$361,810.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 8 | \$2,792,192.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | SENTE MORTGAGE, INC | 3 | \$1,046,832.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$360,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$373,350.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 4 | \$1,561,500.00 | 0.42% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | SKYLINE FINANCIAL CORP | 1 | \$374,300.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SOLARITY CREDIT UNION | 1 | \$322,050.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$812,250.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN FIRST BANK | 1 | \$380,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SOUTHLAND CREDIT UNION | 1 | \$399,950.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST BANK | 1 | \$345,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 1 | \$319,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SPOKANE FIREFIGHTERS CREDIT UNION | 1 | \$356,250.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | STANDARD PACIFIC MORTGAGE | 1 | \$386,470.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | STATEWIDE MORTGAGE | 1 | \$417,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | STATEWIDE MORTGAGE, LLC | 1 | \$389,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC | 1 | \$350,992.65 | 0.09% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, LLC | 11 | \$4,363,183.03 | 1.17% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE, INC | 2 | \$683,050.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 3 | \$1,065,739.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$322,050.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$362,900.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORP | 1 | \$381,872.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 11 | \$4,453,748.66 | 1.19% | 0 | \$0.00 | NA | 0 |
| | SWINEFORD NATIONAL BANK | 1 | \$360,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK AND TRUST | 3 | \$967,575.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | TD BANK, N.A | 3 | \$1,039,775.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$313,405.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE AMERICAN EAGLE MORTGAGE CO. LLC | 2 | \$746,153.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | THE CAPE COD FIVE CENTS SAVINGS | 2 | \$783,750.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK | 2 | \$776,105.67 | 0.21% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF FORT SMITH | 1 | \$346,750.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE LENDING PARTNERS, LLC | 1 | \$370,405.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES | 1 | \$358,150.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE LINK, INC. - COR | 1 | \$350,550.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$644,249.00 | 0.17% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | THREE RIVERS FEDERAL CREDIT UNION | | | | | | | |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$394,250.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TOTAL MORTGAGE SERVICES, LLC | 4 | \$1,401,079.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP | 1 | \$379,905.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$388,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$394,250.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TROJAN HOME LOANS | 1 | \$389,437.08 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TRUHOME SOLUTIONS, LLC | 1 | \$401,850.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$396,150.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 2 | \$689,111.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP | 1 | \$355,300.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$357,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 20 | \$7,220,385.26 | 1.93% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 3 | \$1,132,258.59 | 0.3% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$642,900.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 12 | \$4,357,228.94 | 1.17% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$746,131.79 | 0.2% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 5 | \$1,842,990.52 | 0.49% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$313,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF KENTUCKY FCU | 1 | \$370,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO | 1 | \$377,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | UW CREDIT UNION | 1 | \$349,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UWHARRIE BANK | 3 | \$1,113,496.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$705,375.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | VANGUARD FUNDING | 1 | \$407,550.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | | 10 | \$3,457,148.35 | 0.92% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----------|----------|
| | VERITAS FUNDING, LLC ISAOA | | | | | | | |
| | VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$399,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MORTGAGE SOLUTIONS LLC | 1 | \$351,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$353,875.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$368,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 2 | \$726,655.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$313,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$327,750.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| Total | | 990 | \$373,935,314.78 | 100% | 0 | \$0.00 | 0 | 0 |
| 3138WHRP9 | ABBEVILLE BUILDING & LOAN | 1 | \$112,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED BANK | 1 | \$275,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | \$389,500.66 | 0.46% | 0 | \$0.00 | NA | 0 |
| | ALPENA ALCONA AREA C. U | 1 | \$170,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO | 1 | \$104,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 25 | \$4,322,228.39 | 5.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A | 2 | \$160,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 15 | \$3,477,740.00 | 4.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC | 9 | \$1,393,100.00 | 1.64% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK FOX CITIES | 1 | \$330,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 5 | \$1,021,000.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$137,870.84 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BANK OF DEERFIELD | 1 | \$200,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 8 | \$1,159,108.83 | 1.36% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 4 | \$1,174,000.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$196,472.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BLACK HILLS FEDERAL | 1 | \$123,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | CREDIT UNION | | | | | | | |
| | BLC COMMUNITY BANK | 1 | \$380,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | BOURNS EFCU | 1 | \$375,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$198,512.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 10 | \$3,209,170.00 | 3.78% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 2 | \$687,375.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | CAROLINA ALLIANCE BANK | 1 | \$148,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CASHCALL MORTGAGE | 3 | \$1,060,100.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK | 2 | \$307,350.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$156,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CHAMPION CREDIT UNION | 1 | \$200,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST BANK - MAIN OFFICE | 1 | \$156,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | COLLINS COMMUNITY CREDIT UNION | 1 | \$179,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 2 | \$456,250.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 1 | \$80,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 2 | \$231,860.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC | 2 | \$431,916.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | CORTRUST MORTGAGE, INC | 2 | \$349,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF DODGE CITY | 1 | \$199,200.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CYPRUS FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$277,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$195,026.66 | 0.23% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 19 | \$2,202,732.25 | 2.59% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 2 | \$343,885.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS STATE BANK | 1 | \$145,600.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK | 1 | \$275,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK, IOWA CORPORATION | 4 | \$583,200.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | FARMERS TRUST AND SAVINGS BANK | 1 | \$192,123.89 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FARMINGTON BANK | 1 | \$320,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | FBC MORTGAGE, LLC | 1 | \$417,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 3 | \$1,112,750.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| | FINANCE OF AMERICA LLC | 2 | \$712,500.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 26 | \$8,841,851.00 | 10.4% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK & TRUST | 1 | \$142,128.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK PUERTO RICO | 4 | \$339,300.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FIRST BANKERS TRUST COMPANY, N.A | 1 | \$155,200.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTRAL STATE BANK | 1 | \$200,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$375,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK & TRUST | 1 | \$193,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 11 | \$1,815,040.00 | 2.14% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 1 | \$114,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | \$90,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERNET BANK OF INDIANA | 9 | \$2,684,422.00 | 3.16% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$164,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST PEOPLES CFCU | 2 | \$300,465.15 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC BANK | 9 | \$1,833,792.70 | 2.16% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK | 1 | \$57,700.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$65,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK | 1 | \$314,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FISHER NATIONAL BANK | 1 | \$208,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FRANDSEN BANK & TRUST | 1 | \$147,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FRONTIER BANK | 2 | \$311,600.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | GECU | 1 | \$131,200.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GERMANTOWN TRUST & SAVINGS BANK | 1 | \$331,070.74 | 0.39% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 1 | \$132,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | GREATWALL, INC.(CFL# 272209) | 1 | \$410,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$360,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$125,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HERSHEY STATE BANK | 1 | \$349,500.00 | 0.41% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | HICKORY POINT BANK & TRUST | 1 | \$145,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HILLS BANK AND TRUST COMPANY | 8 | \$1,533,312.54 | 1.8% | 0 | \$0.00 | NA | 0 |
| | HOLYOKE CREDIT UNION | 1 | \$156,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HOME POINT FINANCIAL CORPORATION | 20 | \$6,406,110.00 | 7.54% | 0 | \$0.00 | NA | 0 |
| | HOMEBANK | 1 | \$110,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$250,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2 | \$440,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | 2 | \$792,000.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 13 | \$1,607,464.00 | 1.89% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$264,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 1 | \$93,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$160,800.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$157,282.78 | 0.19% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$147,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | LEA COUNTY STATE BANK, A STATE BANK | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 2 | \$668,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS BANK & TRUST COMPANY | 1 | \$80,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS BANK AND TRUST COMPANY | 1 | \$98,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 1 | \$239,600.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$183,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MEMBERS COOPERATIVE CREDIT UNION | 1 | \$95,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY, INC | 1 | \$372,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$294,320.44 | 0.35% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | MERCHANTS BANK, NATIONAL ASSOCIATION | | | | | | | |
| | MID-CENTRAL FEDERAL SAVINGS BANK | 1 | \$90,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK | 1 | \$78,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 2 | \$147,405.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MINNSTAR BANK NATIONAL ASSOCIATION | 1 | \$102,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MORTGAGENETWORK | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$146,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$415,088.24 | 0.49% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$380,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 17 | \$4,028,777.83 | 4.74% | 0 | \$0.00 | NA | 0 |
| | OAK BANK | 1 | \$200,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | OLD NATIONAL BANK | 1 | \$17,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | OREGONIANS CREDIT UNION | 1 | \$170,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK | 2 | \$182,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PARK BANK | 2 | \$467,560.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING LLC | 1 | \$370,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 5 | \$902,086.40 | 1.06% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL C. U | 4 | \$470,686.48 | 0.55% | 0 | \$0.00 | NA | 0 |
| | PEOPLES STATE BANK | 1 | \$67,920.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PETEFISH, SKILES & CO. BANK | 1 | \$146,739.93 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE | 1 | \$216,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PREMIER MORTGAGE RESOURCES LLC | 1 | \$136,378.11 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PRIMEBANK | 2 | \$356,800.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 2 | \$490,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$83,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ROXBORO SAVINGS BANK | 3 | \$506,248.12 | 0.6% | 0 | \$0.00 | NA | 0 |
| | ROYAL BANK | 1 | \$194,297.17 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SANTANDER BANK, N.A | 1 | \$138,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK DE PUERTO RICO | 2 | \$142,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$117,912.26 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SHAREPOINT CREDIT UNION - COR | 1 | \$234,953.88 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SKYWARD CREDIT UNION | 1 | \$200,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$129,924.11 | 0.15% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | ST CLAIR COUNTY STATE BANK | | | | | | | |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 3 | \$569,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, F.S.B | 1 | \$177,600.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, LLC | 3 | \$500,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING ADVISORS | 1 | \$144,141.79 | 0.17% | 0 | \$0.00 | NA | 0 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 2 | \$180,700.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF NIAGARA | 1 | \$125,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 2 | \$315,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD | 1 | \$275,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | TOP ONE MORTGAGE L.L.C | 2 | \$725,000.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 3 | \$302,225.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$65,994.70 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$48,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$136,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$127,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$295,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 3 | \$635,600.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | UWHARRIE BANK | 1 | \$289,748.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$279,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK & TRUST CO | 1 | \$38,800.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK AND TRUST CO | 1 | \$56,050.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WEBSTER BANK, N.A | 3 | \$365,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | WINTEX GROUP LLC DBA FIRST LENDING | 1 | \$370,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT | 2 | \$749,000.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | WOLF RIVER COMMUNITY BANK | 1 | \$146,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WYMAR FEDERAL CREDIT UNION | 2 | \$267,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | Unavailable | 3 | \$387,800.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| Total | | 412 | \$84,984,767.89 | 100% | 0 | \$0.00 | | 0 |
| 3138WHRQ7 | 360 MORTGAGE GROUP, LLC | 1 | \$98,450.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 1 | \$93,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$107,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE COMMUNITY BANK | 1 | \$104,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$88,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$95,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 2 | \$213,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO | 3 | \$307,375.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE COMPANY L.L.C | 1 | \$104,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 2 | \$196,199.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 1 | \$106,230.96 | 0.33% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC | 1 | \$102,179.61 | 0.32% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$183,250.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$102,400.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$198,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$102,300.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | ARVEST BANK | 1 | \$90,202.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 7 | \$682,648.35 | 2.12% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 1 | \$108,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$104,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 5 | \$505,300.00 | 1.57% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 1 | \$92,400.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 1 | \$92,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC | 1 | \$95,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK & TRUST | 1 | \$100,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | BELL STATE BANK TRUST | 1 | \$108,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | BENEFICIAL BANK | 1 | \$100,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$105,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$196,400.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | BOFI FEDERAL BANK | 1 | \$100,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | BREMER BANK, NATIONAL ASSOCIATION | 8 | \$785,658.00 | 2.44% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$90,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$107,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 1 | \$104,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CAROLINA ALLIANCE BANK | 1 | \$100,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 1 | \$100,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CHARTERBANK | 1 | \$96,529.61 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 1 | \$88,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$100,400.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$100,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK MANKATO/ALYSSA BOWER | 1 | \$100,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FINANCIAL BANK | 1 | \$86,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST BANK | 1 | \$100,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYAMERICA CREDIT UNION | 3 | \$312,700.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS CREDIT UNION | 1 | \$108,800.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION 1 | 1 | \$88,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION WEST | 1 | \$106,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$95,200.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | DAKOTA WEST CREDIT UNION | 1 | \$92,800.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$100,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CREDIT UNION | 1 | \$98,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 3 | \$285,100.00 | 0.89% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FARMERS NATIONAL BANK OF GRIGGSVILL | 1 | \$97,823.21 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FEDERAL HOME LOAN BANK | 1 | \$107,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK | 1 | \$92,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$200,480.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 2 | \$206,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$103,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$98,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST BANKERS TRUST COMPANY, N.A | 1 | \$92,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE, INC | 2 | \$190,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 2 | \$190,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | \$106,400.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$109,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FIRST MIDWEST BANK | 1 | \$110,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$95,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 3 | \$303,400.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK BROKEN ARROW | 1 | \$97,600.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 16 | \$1,558,604.00 | 4.84% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 2 | \$187,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | FIRST NIAGARA BANK, N.A | 4 | \$402,200.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC BANK | 1 | \$100,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE COMMUNITY BANK | 1 | \$87,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$188,250.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | FIRST TRUST AND SAVINGS BANK | 1 | \$87,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$88,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 7 | \$701,955.52 | 2.18% | 0 | \$0.00 | NA | 0 |
| | FISHER NATIONAL BANK | 1 | \$94,400.00 | 0.29% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | FIVE POINTS BANK | 1 | \$100,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FLAT BRANCH MORTGAGE, INC | 1 | \$107,825.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FRANSEN BANK & TRUST | 1 | \$110,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | GECU | 1 | \$101,200.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE | 1 | \$100,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | GSF MORTGAGE CORPORATION | 1 | \$108,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | \$104,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 5 | \$526,082.17 | 1.63% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$101,600.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | HILLS BANK AND TRUST COMPANY | 1 | \$100,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | HOME MORTGAGE OF AMERICA, INC | 1 | \$100,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$99,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$97,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | HONOR CREDIT UNION | 1 | \$103,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | IC FEDERAL CREDIT UNION | 1 | \$89,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ICON CREDIT UNION | 1 | \$86,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 5 | \$531,100.00 | 1.65% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 1 | \$108,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | INTERCITY STATE BANK | 1 | \$92,100.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | INVESTORS HOME MORTGAGE | 1 | \$100,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$110,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | JONESTOWN BANK & TRUST COMPANY OF J | 1 | \$94,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$87,096.74 | 0.27% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 16 | \$1,566,500.00 | 4.86% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY, INC | 1 | \$97,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | LAND HOME FINANCIAL SERVICES, INC | 1 | \$100,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 2 | \$209,250.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | LEIGHTON STATE BANK | 1 | \$96,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 1 | \$110,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |

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|---------------------------------------|---|--------------|-------|---|--------|----|---|
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$98,400.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| MERCANTILE BANK | 2 | \$177,200.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| MID AMERICAN CREDIT UNION | 2 | \$196,700.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| MIDWESTONE BANK | 1 | \$100,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| MILLBURY FEDERAL CREDIT UNION | 1 | \$102,250.18 | 0.32% | 0 | \$0.00 | NA | 0 |
| MINNESOTA BANK & TRUST | 1 | \$104,704.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| MISSOURI CREDIT UNION | 2 | \$188,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER LLC | 1 | \$107,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| MORTGAGENETWORK | 1 | \$100,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD CREDIT UNION | 1 | \$91,350.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| NEW PENN FINANCIAL, LLC | 1 | \$97,850.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| NICOLET NATIONAL BANK | 1 | \$104,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| NORTHPOINTE BANK | 1 | \$100,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| NORTHWOODS BANK OF MINNESOTA | 1 | \$104,762.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| NUMARK CREDIT UNION | 1 | \$106,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| NVR MORTGAGE FINANCE, INC | 1 | \$92,990.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$100,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| OLD NATIONAL BANK | 1 | \$101,700.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| ON Q FINANCIAL, INC | 1 | \$104,405.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$100,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| PARTNERS FEDERAL CREDIT UNION | 2 | \$194,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION | 3 | \$298,300.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL C. U | 7 | \$708,075.07 | 2.2% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK & TRUST CO OF PICKETT CO | 1 | \$96,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| PEOPLES HOME EQUITY | 1 | \$100,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| PESHTIGO NATIONAL BANK | 1 | \$88,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| PINNACLE BANK | 1 | \$95,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| PIONEER BANK | 1 | \$90,250.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE | 1 | \$103,200.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| PROSPERITY HOME MORTGAGE, LLC | 1 | \$100,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$101,400.00 | 0.31% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | REDWOOD CREDIT UNION | 1 | \$100,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$91,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | RIVERHILLS BANK | 2 | \$207,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | ROXBORO SAVINGS BANK | 1 | \$96,066.28 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ROYAL BANK | 1 | \$98,300.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 1 | \$104,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 3 | \$283,100.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 1 | \$100,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SALAL CREDIT UNION | 1 | \$110,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | SANBORN CORPORATION | 1 | \$100,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SANTANDER BANK, N.A | 6 | \$598,800.00 | 1.86% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK DE PUERTO RICO | 2 | \$187,232.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 3 | \$293,847.78 | 0.91% | 0 | \$0.00 | NA | 0 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$95,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SOUTH ATLANTIC BANK | 1 | \$95,900.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | SOUTH STATE BANK | 2 | \$210,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 2 | \$200,100.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL BANK | 1 | \$100,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | STATE SAVINGS BANK | 2 | \$190,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 4 | \$396,650.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 3 | \$294,200.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$95,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF BATTLE LAKE | 2 | \$209,395.93 | 0.65% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF CARMi | 1 | \$105,180.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE SOURCE, INC | 1 | \$87,990.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | THE PORTAGE COUNTY BANK | 1 | \$102,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | THRIVENT FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$100,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$103,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 1 | \$100,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 7 | \$687,877.00 | 2.14% | 0 | \$0.00 | NA | 0 |
| | | 12 | \$1,155,300.00 | 3.59% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | UNION SAVINGS BANK, AN OHIO CORPORATION | | | | | | | |
| | UNIVEST BANK AND TRUST CO | 1 | \$100,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$104,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | UW CREDIT UNION | 2 | \$205,650.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 2 | \$207,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$100,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 2 | \$214,930.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | WESTERN FEDERAL CREDIT UNION | 2 | \$190,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | WOLF RIVER COMMUNITY BANK | 1 | \$90,800.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | XCEED FINANCIAL FEDERAL CREDIT UNION | 1 | \$93,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | YADKIN BANK | 1 | \$96,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$200,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| Total | | 325 | \$32,210,244.41 | 100% | 0 | \$0.00 | | 0 |
| 3138WHRR5 | ACADEMY MORTGAGE CORPORATION | 4 | \$473,598.00 | 1.61% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$113,600.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 2 | \$237,600.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$485,500.00 | 1.65% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 1 | \$123,190.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC | 5 | \$569,231.62 | 1.93% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$462,669.14 | 1.57% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 1 | \$120,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | AVIDIA BANK | 1 | \$125,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$125,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|-------|---|--------|----|---|
| BANCO POPULAR DE PUERTO RICO | 1 | \$111,407.46 | 0.38% | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL | 3 | \$345,850.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| BANK OF BOTETOURT | 1 | \$121,400.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| BANKNEWPORT | 1 | \$114,500.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| BELL STATE BANK TRUST | 1 | \$115,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| BELLCO CREDIT UNION | 3 | \$353,700.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$125,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| BOKF NA DBA BANK OF OKLAHOMA | 1 | \$115,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| BOKF NA DBA BANK OF TEXAS | 1 | \$114,500.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| BREMER BANK, NATIONAL ASSOCIATION | 3 | \$360,200.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| CAPITAL BANK CORPORATION | 1 | \$114,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK | 1 | \$115,200.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| CENTRAL TRUST BANK | 1 | \$110,900.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| CENTURY LENDING COMPANY | 1 | \$115,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK | 1 | \$120,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK OF NORTHERN KENTUCKY, INC | 1 | \$122,500.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION | 2 | \$245,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$123,149.53 | 0.42% | 0 | \$0.00 | NA | 0 |
| COLONIAL SAVINGS, F.A | 1 | \$114,436.22 | 0.39% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK MANKATO | 1 | \$114,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| COMMUNITYAMERICA CREDIT UNION | 3 | \$359,719.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| CONSUMERS CREDIT UNION | 2 | \$246,200.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| CORTRUST MORTGAGE, INC | 1 | \$112,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION OF AMERICA | 1 | \$124,050.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION WEST | 1 | \$120,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| CUSO MORTGAGE CORPORATION | 1 | \$124,750.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| DFCU FINANCIAL | 1 | \$117,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK & TRUST COMPANY | 1 | \$117,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| EAST BOSTON SAVINGS BANK | 1 | \$115,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |

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|---|---|--------------|-------|---|--------|----|---|
| ELEVATIONS CREDIT UNION | 2 | \$243,500.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| EMORTGAGE MANAGEMENT LLC | 1 | \$120,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| EMPOWER FEDERAL CREDIT UNION | 4 | \$468,777.00 | 1.59% | 0 | \$0.00 | NA | 0 |
| ENTEGRA BANK | 2 | \$239,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$119,600.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$235,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION | 1 | \$119,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| FBC MORTGAGE, LLC | 2 | \$235,645.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK | 3 | \$361,600.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$118,350.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| FINANCE OF AMERICA MORTGAGE LLC | 4 | \$473,050.00 | 1.61% | 0 | \$0.00 | NA | 0 |
| FIRST ABILENE FEDERAL CREDIT UNION | 1 | \$118,868.66 | 0.4% | 0 | \$0.00 | NA | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$118,400.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$114,460.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$226,950.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 1 | \$115,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY INC | 1 | \$111,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$121,500.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE HOME LENDING, LLC | 1 | \$116,800.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$122,250.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA | 8 | \$946,700.00 | 3.21% | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, N.A | 1 | \$116,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK | 2 | \$235,600.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK NEBRASKA | 1 | \$118,150.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$114,800.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| FLAT BRANCH MORTGAGE, INC | 1 | \$125,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| FORTREN FUNDING LLC | 1 | \$123,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | FORUM CREDIT UNION | 1 | \$124,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | FOUNTAIN CITY FUNDING, INC | 1 | \$113,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN BANK AND TRUST | 1 | \$111,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | GECU | 1 | \$113,600.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | GIBRALTAR MORTGAGE SERVICES, LLC | 1 | \$124,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | GMFS, LLC | 1 | \$124,100.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | GREAT LAKES CREDIT UNION | 1 | \$120,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 1 | \$113,500.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE | 1 | \$122,500.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 1 | \$125,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | \$121,790.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | HALLIBURTON EMPLOYEES FEDERAL CREDIT UNION | 1 | \$111,962.20 | 0.38% | 0 | \$0.00 | NA | 0 |
| | HILLS BANK AND TRUST COMPANY | 3 | \$346,500.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$124,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$116,850.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 5 | \$584,792.00 | 1.98% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$119,500.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS BANK & TRUST | 1 | \$125,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | IMPAC MORTGAGE CORP | 1 | \$112,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$120,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 7 | \$814,773.61 | 2.77% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY, INC | 1 | \$112,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 3 | \$368,000.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| | LINCOLN SAVINGS BANK | 1 | \$115,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY, INC | 1 | \$121,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$124,850.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | MLD MORTGAGE, INC | 1 | \$123,750.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS | 1 | \$125,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | MORTGAGE AMERICA INC | 1 | \$116,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP | 1 | \$115,500.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | MORTGAGENETWORK | 1 | \$115,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF COMMERCE | 1 | \$119,200.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$119,500.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | NECHES FEDERAL CREDIT UNION | 1 | \$121,244.76 | 0.41% | 0 | \$0.00 | NA | 0 |
| | NEW BRITAIN MORTGAGE | 1 | \$125,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | NICOLET NATIONAL BANK | 4 | \$458,000.00 | 1.55% | 0 | \$0.00 | NA | 0 |
| | NORTHPOINTE BANK | 1 | \$114,488.25 | 0.39% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$123,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 1 | \$120,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | OLD NATIONAL BANK | 2 | \$236,750.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$113,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$110,668.62 | 0.38% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL C. U | 2 | \$232,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$115,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A STATE BANK | 1 | \$117,500.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$116,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 3 | \$362,507.86 | 1.23% | 0 | \$0.00 | NA | 0 |
| | R P FUNDING INC | 1 | \$123,500.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$114,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | REGENT FINANCIAL GROUP INC, A NEMASKA CORPORATION | 1 | \$121,500.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$122,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$124,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | SANDIA AREA FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 5 | \$604,260.87 | 2.05% | 0 | \$0.00 | NA | 0 |
| | SHERWOOD STATE BANK | 1 | \$119,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | SOUTH STATE BANK | 4 | \$484,600.00 | 1.64% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK & TRUST COMPANY | 1 | \$111,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | STAR FINANCIAL BANK | 1 | \$114,400.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, F.S.B | 2 | \$239,800.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC | 1 | \$119,500.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, LLC | 1 | \$113,700.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$110,030.38 | 0.37% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 3 | \$352,750.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC | 1 | \$117,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$120,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR CREDIT UNION, INC | 1 | \$115,200.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 2 | \$238,200.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 3 | \$350,680.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | THE PEOPLES STATE BANK OF NEWTON | 1 | \$125,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | THE STATE BANK OF FARIBAULT | 1 | \$120,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | TIDEWATER MORTGAGE SERVICES, INC | 2 | \$242,300.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | TOMPKINS STATE BANK | 1 | \$120,500.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$120,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 2 | \$229,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 8 | \$925,514.00 | 3.14% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 7 | \$834,300.00 | 2.83% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO | 1 | \$116,800.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$232,500.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | VISION BANK | 1 | \$125,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$118,800.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | WILLIAMETTE VALLEY BANK | 1 | \$123,500.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$235,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| Total | | 249 | \$29,464,514.18 | 100% | 0 | \$0.00 | | 0 |
| 3138WHRS3 | ABERDEEN PROVING GROUND FCU | 1 | \$150,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | | 6 | \$829,065.00 | 1.29% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | ACADEMY MORTGAGE CORPORATION | | | | | | | |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 2 | \$288,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | \$267,700.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO | 1 | \$132,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$150,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC | 3 | \$395,287.27 | 0.62% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL BANK | 1 | \$144,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$283,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC | 3 | \$415,250.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$266,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$128,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ARVEST BANK | 4 | \$550,100.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$549,915.08 | 0.86% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 3 | \$403,813.44 | 0.63% | 0 | \$0.00 | NA | 0 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$150,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$404,698.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$130,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BADGER BANK | 1 | \$150,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION | 1 | \$127,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 4 | \$543,000.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | BANK OF ABBEVILLE AND TRUST COMPANY | 1 | \$149,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BANK OF BOTETOURT | 1 | \$133,600.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BANK OF MONTGOMERY | 1 | \$127,850.51 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 1 | \$137,480.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 3 | \$438,199.54 | 0.68% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC | 1 | \$128,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK TRUST | 1 | \$133,600.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 2 | \$279,424.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$144,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | BOKF NA DBA BANK OF OKLAHOMA | | | | | | | |
| | BOKF NA DBA BANK OF TEXAS | 2 | \$272,775.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | BONDUEL STATE BANK | 1 | \$137,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BREMER BANK, NA | 2 | \$291,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$149,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$130,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$150,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$147,145.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CARROLL COUNTY STATE BANK | 1 | \$142,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE LLC | 1 | \$140,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK | 1 | \$127,200.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF BOONE COUNTY | 1 | \$137,700.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF ST LOUIS | 1 | \$150,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF THE OZARKS | 1 | \$144,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$136,240.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$139,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$265,500.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE HOME LOANS | 1 | \$150,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 1 | \$139,415.36 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 1 | \$148,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CITY STATE BANK | 1 | \$130,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CLM MORTGAGE, LLC | 1 | \$150,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 2 | \$286,412.17 | 0.45% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS, F.A | 1 | \$129,366.05 | 0.2% | 0 | \$0.00 | NA | 0 |
| | COLORADO CREDIT UNION | 1 | \$150,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$142,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$130,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | COMMUNITY STATE BANK | 1 | \$149,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYAMERICA CREDIT UNION | 2 | \$285,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | CONNEXUS CREDIT UNION | 1 | \$144,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS CREDIT UNION | 2 | \$284,700.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC | 2 | \$288,734.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE, INC | 2 | \$296,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF AMERICA | 1 | \$150,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$134,400.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$150,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | DAKOTALAND FEDERAL CREDIT UNION | 2 | \$290,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | DEERE EMPLOYEES CREDIT UNION | 2 | \$258,320.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | DENMARK STATE BANK | 1 | \$150,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 1 | \$146,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$300,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 2 | \$288,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK & TRUST COMPANY | 1 | \$131,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 1 | \$145,600.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | EECU | 1 | \$136,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CREDIT UNION | 1 | \$139,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$134,900.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 3 | \$417,100.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD | 1 | \$130,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | EQUITY RESOURCES OF OHIO, INC | 1 | \$140,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$276,750.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$277,250.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC | 2 | \$271,500.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | FEDCOM CREDIT UNION | 1 | \$130,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 4 | \$567,320.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | FINANCE OF AMERICA LLC | 3 | \$437,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | | 6 | \$842,000.00 | 1.31% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | FINANCE OF AMERICA MORTGAGE LLC | | | | | | | |
| | FIRST BANK & TRUST | 1 | \$148,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$137,750.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$128,800.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$128,240.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST FARMERS STATE BANK | 1 | \$150,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$140,700.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST FIDELITY BANK | 1 | \$130,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST FLIGHT FCU | 1 | \$137,200.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST GENERAL CU | 1 | \$148,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERNET BANK OF INDIANA | 2 | \$287,600.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 2 | \$267,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | \$138,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST MIDWEST BANK | 2 | \$299,600.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 3 | \$441,360.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY | 1 | \$150,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF BELLEVUE | 1 | \$135,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HUNTSVILLE | 1 | \$125,345.31 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 7 | \$988,050.00 | 1.54% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$131,412.60 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$150,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$143,600.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST NEBRASKA BANK | 1 | \$137,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST NIAGARA BANK, N.A | 6 | \$807,800.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| | FIRST ROBINSON SAVINGS BANK N.A | 1 | \$137,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK (20640) | 1 | \$140,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ST CHARLES, MO A CORPORATION | 1 | \$132,414.03 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ST. | 1 | \$135,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | CHARLES, MO | | | | | | | |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$276,750.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$288,667.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 5 | \$711,238.42 | 1.11% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK | 1 | \$150,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FLAT BRANCH MORTGAGE, INC | 3 | \$442,500.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 1 | \$140,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FOUNTAIN CITY FUNDING, INC | 1 | \$149,200.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FOX RIVER STATE BANK | 2 | \$269,750.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | FRANSEN BANK & TRUST | 1 | \$149,650.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FREDERICK COUNTY BANK | 1 | \$134,103.49 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK OF NEW JERSEY | 1 | \$148,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP, LLC | 2 | \$269,308.76 | 0.42% | 0 | \$0.00 | NA | 0 |
| | GENCO FEDERAL CREDIT UNION | 1 | \$125,321.08 | 0.2% | 0 | \$0.00 | NA | 0 |
| | GLACIER HILLS CREDIT UNION | 1 | \$142,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | GRANITE MOUNTAIN BANK | 1 | \$147,200.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 2 | \$262,800.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | GTL INVESTMENTS, INC | 1 | \$147,750.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 1 | \$140,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 5 | \$705,336.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | GUILFORD SAVINGS BANK | 1 | \$144,051.59 | 0.22% | 0 | \$0.00 | NA | 0 |
| | HERITAGE BANK OF THE OZARKS | 1 | \$139,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | HILLS BANK AND TRUST COMPANY | 1 | \$136,870.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | HNB NATIONAL BANK | 1 | \$138,750.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$150,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 4 | \$562,200.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC | 1 | \$127,441.67 | 0.2% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$140,800.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | HORIZON BANK, N.A | 1 | \$144,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$284,200.00 | 0.44% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | ILLINI BANK | 1 | \$141,300.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$136,890.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$128,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL CITY MORTGAGE, INC | 1 | \$148,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | INVESTORS HOME MORTGAGE | 2 | \$284,400.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$144,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | IXONIA BANK | 1 | \$130,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 6 | \$845,174.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$126,353.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | JMAC LENDING, INC | 1 | \$150,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$142,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 8 | \$1,098,820.60 | 1.71% | 0 | \$0.00 | NA | 0 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$135,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 3 | \$420,250.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$144,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | LINN AREA CREDIT UNION | 1 | \$135,400.81 | 0.21% | 0 | \$0.00 | NA | 0 |
| | LOGIX FEDERAL CREDIT UNION | 8 | \$1,124,365.81 | 1.75% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$143,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MAGNOLIA BANK, INC | 1 | \$140,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MANSFIELD CO-OPERATIVE BANK | 1 | \$130,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MCKESSON EMPLOYEES' FCU | 1 | \$126,859.43 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY, INC | 1 | \$150,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE BANK | 1 | \$140,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$418,776.64 | 0.65% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE, INC | 1 | \$135,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MID AMERICAN CREDIT UNION | 3 | \$421,850.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | MID-CENTRAL FEDERAL SAVINGS BANK | 1 | \$148,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$137,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MIDFIRST BANK | 1 | \$137,750.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MIFFLINBURG BANK AND TRUST | 1 | \$140,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$139,200.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 1 | \$141,654.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MORIA DEVELOPMENT, INC | 1 | \$140,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA INC | 1 | \$150,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP | 1 | \$145,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MORTGAGENETWORK | 1 | \$127,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MUFG UNION BANK, N.A | 1 | \$150,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE BANK | 1 | \$146,750.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | NBKC BANK | 3 | \$438,125.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE, INC | 1 | \$150,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 2 | \$283,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | NORTHERN MORTGAGE SERVICES, INC | 1 | \$137,800.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | NORTHPOINTE BANK | 2 | \$274,930.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | NUMARK CREDIT UNION | 1 | \$143,400.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | OLD NATIONAL BANK | 1 | \$139,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 1 | \$132,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ORIGIN BANK | 1 | \$141,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$144,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$148,499.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$143,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING LLC | 4 | \$585,000.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$150,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL C. U | 9 | \$1,264,032.85 | 1.97% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$148,800.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A STATE BANK | 1 | \$127,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$149,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$132,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC | 2 | \$278,700.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE | 1 | \$128,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PREMIER COMMUNITY BANK | 1 | \$150,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|-------|---|--------|----|---|
| PREMIER MEMBERS CREDIT UNION | 1 | \$135,900.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$146,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| PRIMEBANK | 1 | \$135,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| PROSPERITY HOME MORTGAGE, LLC | 2 | \$295,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| PROVIDENT CREDIT UNION | 2 | \$286,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| PUBLIC SERVICE CREDIT UNION | 1 | \$150,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| PULTE MORTGAGE LLC | 3 | \$398,901.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| PURDUE FEDERAL CREDIT UNION | 1 | \$136,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| RCB BANK | 1 | \$136,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$284,050.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| REGENCY MORTGAGE CORP | 1 | \$142,320.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| ROUNDBANK | 1 | \$148,800.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| ROYAL BANK | 4 | \$548,850.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| ROYAL CREDIT UNION | 1 | \$146,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| ROYAL UNITED MORTGAGE LLC | 1 | \$133,100.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$126,335.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| SAFE CREDIT UNION | 2 | \$265,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$132,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| SANTANDER BANK, N.A | 3 | \$391,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$275,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$149,339.13 | 0.23% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$411,700.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| SHAREPOINT CREDIT UNION | 1 | \$144,724.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$142,300.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| SOMERSET TRUST COMPANY | 1 | \$130,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| SOUND COMMUNITY BANK | 1 | \$143,300.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| SOUNDVIEW VALUATION GROUP LLC | 1 | \$137,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| SOUTHWEST BANK-LUBBOCK | 1 | \$147,832.56 | 0.23% | 0 | \$0.00 | NA | 0 |
| SPACE COAST CREDIT UNION | 1 | \$133,200.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$150,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|-------|---|--------|----|---|
| ST.MARY'S BANK | 2 | \$265,400.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF GRAYMONT | 1 | \$145,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| STATE FARM BANK, F.S.B | 11 | \$1,469,703.16 | 2.29% | 0 | \$0.00 | NA | 0 |
| STEARNS LENDING INC | 1 | \$145,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| STEARNS LENDING, LLC | 2 | \$275,500.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| SUMMIT CREDIT UNION | 2 | \$282,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| SUPERIOR CREDIT UNION, INC | 2 | \$273,100.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| SWBC MORTGAGE CORPORATION | 1 | \$139,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$133,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| TEXAS TRUST CREDIT UNION | 1 | \$132,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| THE CAPE COD FIVE CENTS SAVINGS | 1 | \$130,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| THE CITIZENS BANK OF PHILADELPHIA | 1 | \$139,377.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| THE MORTGAGE SOURCE, INC | 1 | \$150,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| TINKER FEDERAL CREDIT UNION | 1 | \$141,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| TOWN & COUNTRY BANK | 1 | \$136,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| TRUSTONE FINANCIAL | 1 | \$128,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| ULSTER SAVINGS BANK | 1 | \$126,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| UMPQUA BANK | 1 | \$143,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$129,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$136,782.47 | 0.21% | 0 | \$0.00 | NA | 0 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$286,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 17 | \$2,436,363.39 | 3.8% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$134,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY FEDERAL CREDIT UNION | 2 | \$285,805.03 | 0.45% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$146,250.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 2 | \$279,348.29 | 0.44% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY OF KENTUCKY FCU | 1 | \$133,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$141,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | UW CREDIT UNION | 4 | \$544,850.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 1 | \$150,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | VALLEY STATE BANK | 1 | \$140,030.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | VANGUARD FUNDING LLC | 1 | \$142,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | VERVE, A CREDIT UNION | 1 | \$146,600.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | WEST GATE BANK | 1 | \$150,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 5 | \$684,300.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | WESTERN FEDERAL CREDIT UNION | 1 | \$142,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | WESTMARK CREDIT UNION | 1 | \$60,821.91 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$256,864.42 | 0.4% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$266,775.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| Total | | 460 | \$64,178,173.87 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WHRT1 | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$151,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 6 | \$994,020.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| | ACHIEVA CREDIT UNION | 1 | \$157,600.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$174,200.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$158,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO | 2 | \$324,800.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$339,200.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE COMPANY L.L.C | 1 | \$159,200.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 1 | \$150,400.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK OF THE NORTH | 1 | \$175,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC | 1 | \$150,004.35 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 4 | \$646,521.21 | 0.87% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$154,600.00 | 0.21% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | AMERICAN PACIFIC MTG CORP | 1 | \$174,800.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$341,920.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ARIZONA FEDERAL CREDIT UNION | 1 | \$155,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$167,100.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$472,342.78 | 0.63% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 2 | \$342,213.45 | 0.46% | 0 | \$0.00 | NA | 0 |
| | AVB BANK | 1 | \$156,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$153,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 3 | \$489,075.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | BANK 2 | 1 | \$169,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 1 | \$172,600.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BANK OF ABBEVILLE AND TRUST COMPANY | 1 | \$169,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BANK OF DEERFIELD | 1 | \$170,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BANK OF FRANKLIN COUNTY | 2 | \$331,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$175,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 1 | \$152,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BARTON CREEK LENDING GROUP LLC | 1 | \$166,800.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC | 2 | \$339,400.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | BAY VALLEY MORTGAGE GROUP | 1 | \$175,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK & TRUST | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE BANK | 3 | \$493,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$325,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | BOFI FEDERAL BANK | 2 | \$304,500.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | BOKF NA DBA BANK OF ARIZONA | 1 | \$159,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BOKF NA DBA BANK OF TEXAS | 2 | \$314,165.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | BREMER BANK, NATIONAL | 1 | \$159,650.00 | 0.21% | 0 | \$0.00 | NA | 0 |

| ASSOCIATION | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--|
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$321,100.00 | 0.43% | 0 | \$0.00 | NA | 0 | |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$325,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$165,300.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| BUSEY BANK | 1 | \$158,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| CALATLANTIC MORTGAGE | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| CAPITAL CREDIT UNION | 1 | \$172,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 11 | \$1,815,500.00 | 2.43% | 0 | \$0.00 | NA | 0 | |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 2 | \$336,096.00 | 0.45% | 0 | \$0.00 | NA | 0 | |
| CAROLINA ALLIANCE BANK | 1 | \$154,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| CBC NATIONAL BANK | 1 | \$165,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| CEDAR RAPIDS BANK & TRUST COMPANY | 1 | \$175,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| CENTENNIAL LENDING, LLC | 1 | \$152,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| CENTRAL BANK OF SEDALIA | 1 | \$159,287.99 | 0.21% | 0 | \$0.00 | NA | 0 | |
| CENTRAL BANK OF THE MIDWEST | 1 | \$162,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| CENTRAL TRUST BANK | 1 | \$154,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| CENTRUE BANK | 1 | \$168,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| CENTURY LENDING COMPANY | 2 | \$337,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | |
| CHARTERBANK | 1 | \$156,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| CHEAHA BANK | 1 | \$165,261.30 | 0.22% | 0 | \$0.00 | NA | 0 | |
| CITIZENS BANK | 1 | \$166,250.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| CITIZENS FIRST BANK | 1 | \$159,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| CITIZENS FIRST NATIONAL BANK | 1 | \$156,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| CITIZENS NATL HENDERSON | 1 | \$161,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| CITIZENS STATE BANK | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| CITY BANK MORTGAGE | 1 | \$157,682.30 | 0.21% | 0 | \$0.00 | NA | 0 | |
| CITY NATIONAL BANK | 1 | \$159,850.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| CLEAR LAKE BANK & TRUST COMPANY | 1 | \$167,100.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$166,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| COMMONWEALTH BANK & TRUST COMPANY | 1 | \$175,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | |

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|--|---|---|----------------|-------|---|--------|----|---|
| | COMMUNITY BANK MANKATO | 1 | \$161,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$156,200.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 1 | \$170,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY AMERICA CREDIT UNION | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC | 5 | \$822,050.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | CORRIDOR MORTGAGE GROUP, INC | 1 | \$165,160.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CORTRUST MORTGAGE, INC | 1 | \$152,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION WEST | 1 | \$157,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$156,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$171,200.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 2 | \$326,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY LTD | 2 | \$306,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS MORTGAGE | 1 | \$154,323.91 | 0.21% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$151,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | \$172,230.15 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CREDIT UNION | 1 | \$162,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$174,700.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ENTEGRA BANK | 1 | \$170,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | EQUITY RESOURCES OF OHIO, INC | 1 | \$162,400.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ESSENTIAL FEDERAL CREDIT UNION | 1 | \$166,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 1 | \$172,700.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | EXCHANGE BANK | 1 | \$162,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$948,950.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC | 7 | \$1,121,226.77 | 1.5% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$346,532.36 | 0.46% | 0 | \$0.00 | NA | 0 |
| | FINANCE OF AMERICA LLC | 5 | \$815,100.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 6 | \$986,951.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$175,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | FINANCIAL PARTNERS CREDIT UNION | | | | | | | |
| | FIRST BANK & TRUST | 2 | \$334,500.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK OF THE PALM BEACHES | 1 | \$155,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$151,920.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST COUNTY BANK | 1 | \$167,857.17 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK & TRUST | 1 | \$162,400.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST FLORIDA CREDIT UNION | 1 | \$161,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERNET BANK OF INDIANA | 2 | \$329,500.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$156,700.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$161,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 1 | \$175,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 4 | \$646,950.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$158,984.85 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST NEBRASKA BANK | 1 | \$151,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST NIAGARA BANK, N.A | 2 | \$333,750.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | FIRST RATE MORTGAGE CORPORATION | 1 | \$151,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK NEBRASKA | 1 | \$156,400.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$338,600.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 6 | \$956,625.75 | 1.28% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK | 2 | \$320,700.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA | 1 | \$163,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRSTTRUST BANK | 2 | \$326,500.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | FNBC BANK | 1 | \$161,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 1 | \$158,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, N.A | 1 | \$161,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP, LLC | 3 | \$486,925.36 | 0.65% | 0 | \$0.00 | NA | 0 |
| | GERMANTOWN TRUST & SAVINGS BANK | 1 | \$175,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | GERSHMAN MORTGAGE | 1 | \$162,900.00 | 0.22% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | GMFS, LLC | 1 | \$173,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | GOLDEN 1 CREDIT UNION | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$153,300.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY, INC | 2 | \$333,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 8 | \$1,295,000.00 | 1.73% | 0 | \$0.00 | NA | 0 |
| | HAPPY STATE BANK | 1 | \$155,269.76 | 0.21% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$170,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$161,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK, N.A | 1 | \$171,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$174,071.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES | 1 | \$157,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 4 | \$674,500.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$165,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORP | 2 | \$323,994.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | HONOR CREDIT UNION | 1 | \$168,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | HOOSIER HEARTLAND STATE BANK | 1 | \$151,150.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | HORIZON BANK, N.A | 1 | \$165,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$467,800.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS BANK & TRUST | 1 | \$168,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 1 | \$175,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | INSIGHT CREDIT UNION | 1 | \$163,335.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | INTERCITY STATE BANK | 1 | \$170,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | INVESTORS HOME MORTGAGE | 1 | \$168,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$164,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 3 | \$499,100.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$175,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$173,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 4 | \$673,225.69 | 0.9% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 4 | \$651,261.30 | 0.87% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$170,200.00 | 0.23% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | LIBERTY SAVINGS BANK, FSB | | | | | | | |
| | LOANLYNX, INC | 1 | \$157,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | \$159,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MCPHERSON CO-OP CREDIT UNION | 2 | \$340,043.49 | 0.46% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP | 2 | \$326,814.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | METRO CREDIT UNION | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$174,900.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$161,271.88 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY | 1 | \$155,305.80 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MIDFIRST BANK | 2 | \$320,500.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | MILL CITY CREDIT UNION | 1 | \$157,600.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 2 | \$315,200.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA INC | 1 | \$154,900.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP | 1 | \$164,255.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MORTGAGENETWORK | 2 | \$333,400.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MUFG UNION BANK, N.A | 1 | \$151,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | NATIONS LENDING CORPORATION | 1 | \$154,400.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE BANK | 1 | \$173,600.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | NBKC BANK | 2 | \$342,800.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, LP | 1 | \$162,900.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | NEW LEAF WHOLESALE, A DIVISION OF SKYLINE HOME LOANS | 1 | \$162,400.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 1 | \$163,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | NFM, INC. DBA NFM LENDING | 1 | \$156,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | NORTHPOINTE BANK | 1 | \$159,800.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST PLUS CREDIT UNION | 1 | \$155,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | OAK BANK | 1 | \$175,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | OLD NATIONAL BANK | 2 | \$336,250.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | ONEAZ CREDIT UNION | 2 | \$312,200.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC | 1 | \$170,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ORIGIN BANK | 1 | \$164,925.00 | 0.22% | 0 | \$0.00 | NA | 0 |

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|---|---|--------------|-------|---|--------|----|---|
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 3 | \$502,046.26 | 0.67% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT BOND & MORTGAGE CO., INC | 1 | \$174,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 5 | \$802,602.88 | 1.07% | 0 | \$0.00 | NA | 0 |
| PARKSIDE LENDING LLC | 2 | \$309,500.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION | 1 | \$175,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL C. U | 4 | \$623,510.24 | 0.84% | 0 | \$0.00 | NA | 0 |
| PEOPLES HOME EQUITY | 1 | \$166,200.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| PEOPLES STATE BANK | 1 | \$155,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| PLATINUM MORTGAGE, INC | 4 | \$655,302.09 | 0.88% | 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE | 2 | \$323,910.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK & TRUST | 2 | \$321,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$174,228.98 | 0.23% | 0 | \$0.00 | NA | 0 |
| PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI | 1 | \$167,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| PROSPERITY HOME MORTGAGE, LLC | 2 | \$343,600.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| PULTE MORTGAGE LLC | 4 | \$649,356.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| PURDUE FEDERAL CREDIT UNION | 1 | \$151,900.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| REGENCY MORTGAGE CORP | 2 | \$328,525.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| REGENT FINANCIAL GROUP | 1 | \$153,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| RLM MORTGAGE LLC | 1 | \$174,300.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF | 1 | \$155,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN BANK | 1 | \$158,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN CREDIT UNION | 1 | \$164,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| ROYAL CREDIT UNION | 3 | \$507,630.88 | 0.68% | 0 | \$0.00 | NA | 0 |
| ROYAL UNITED MORTGAGE LLC | 1 | \$173,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 3 | \$495,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| SAFE CREDIT UNION | 2 | \$305,700.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| SALAL CREDIT UNION | 1 | \$170,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$321,200.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| SANTANDER BANK, N.A | 5 | \$809,970.46 | 1.08% | 0 | \$0.00 | NA | 0 |
| | 1 | \$166,250.00 | 0.22% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | SAVINGS BANK OF DANBURY | | | | | | | |
| | SCHLUMBERGER EMPLOYEES CREDIT UNION | 1 | \$158,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SECURITY HOME MORTGAGE, LLC (16140) | 1 | \$169,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 3 | \$488,122.42 | 0.65% | 0 | \$0.00 | NA | 0 |
| | SKYLINE FINANCIAL CORP | 1 | \$170,750.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SOFI LENDING CORP | 1 | \$153,922.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FCU | 1 | \$170,100.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SOUTH STATE BANK | 3 | \$473,900.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | SOUTH STORY BANK AND TRUST | 1 | \$168,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SOUTHEAST NATIONAL BANK | 1 | \$167,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ST.MARY'S BANK | 1 | \$161,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$320,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, F.S.B | 8 | \$1,310,322.75 | 1.75% | 0 | \$0.00 | NA | 0 |
| | STATE SAVINGS BANK | 1 | \$168,750.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, LLC | 3 | \$484,973.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 2 | \$325,750.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 3 | \$487,500.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 3 | \$486,200.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | THE CAPE COD FIVE CENTS SAVINGS | 1 | \$175,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | THE FARMERS AND MERCHANTS NATIONAL | 1 | \$161,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE FIRM, INC | 1 | \$155,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 1 | \$175,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | THE PRIVATE BANK AND TRUST | 1 | \$162,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$171,700.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 2 | \$320,500.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$159,295.07 | 0.21% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE | 1 | \$152,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$151,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | TRAVERSE CITY STATE BANK | | | | | | | |
| | TSB BANK | 1 | \$155,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 3 | \$497,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$174,930.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | UNION BANK AND TRUST COMPANY | 1 | \$161,600.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$501,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 9 | \$1,421,114.70 | 1.9% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$168,750.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$161,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 2 | \$310,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$165,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$339,800.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | UW CREDIT UNION | 6 | \$987,600.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 2 | \$310,500.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$150,300.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | VERMONT FEDERAL CREDIT UNION, A FED | 1 | \$173,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | VIBRANT CREDIT UNION | 1 | \$169,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON FIRST MORTGAGE LOAN CORPORATI | 1 | \$175,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 2 | \$340,600.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | WESTERN FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$159,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$152,700.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT | 1 | \$169,200.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WOOD & HUSTON BANK | 1 | \$154,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$174,400.00 | 0.23% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | XCEED FINANCIAL FEDERAL CREDIT UNION | | | | | | | | |
| | Unavailable | 2 | \$298,200.00 | 0.53% | 0 | \$0.00 | NA | 0 | |
| Total | | 458 | \$74,663,361.35 | 100% | 0 | \$0.00 | | 0 | |
| 3138WHRU8 | ABERDEEN PROVING GROUND FCU | 1 | \$180,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$548,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$372,300.00 | 0.62% | 0 | \$0.00 | NA | 0 | |
| | ADVISA MORTGAGE SERVICES, LTD | 1 | \$191,992.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | AFFILIATED BANK | 2 | \$377,339.00 | 0.63% | 0 | \$0.00 | NA | 0 | |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 4 | \$730,400.00 | 1.22% | 0 | \$0.00 | NA | 0 | |
| | ALLIANCE BANK | 1 | \$190,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | ALLIED MORTGAGE GROUP, INC | 2 | \$380,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | |
| | ALPINE BANK & TRUST CO | 1 | \$189,600.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | AMEGY MORTGAGE COMPANY L.L.C | 1 | \$182,250.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN BANK CENTER | 1 | \$180,200.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC | 1 | \$174,224.29 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$192,455.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$377,300.00 | 0.63% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 3 | \$550,383.77 | 0.92% | 0 | \$0.00 | NA | 0 | |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$198,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$557,300.00 | 0.93% | 0 | \$0.00 | NA | 0 | |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$178,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | BANK FIRST NATIONAL | 1 | \$190,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | BANK MUTUAL | 1 | \$180,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | BANK OF SAINT ELIZABETH | 1 | \$184,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | BANK OF SPRINGFIELD | 1 | \$195,737.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$185,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | BANKIOWA | 1 | \$178,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | |

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|--|--|---|--------------|-------|---|--------|----|---|
| | BANNER BANK | 1 | \$192,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$180,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC | 2 | \$386,600.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK & TRUST | 1 | \$175,900.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 1 | \$182,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$382,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | BEVERLY HANKS MORTGAGE SERVICES, INC | 1 | \$181,795.50 | 0.3% | 0 | \$0.00 | NA | 0 |
| | BNA BANK | 1 | \$188,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$195,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$179,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CALIFORNIA CREDIT UNION | 1 | \$180,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CREDIT UNION | 1 | \$195,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 5 | \$943,680.00 | 1.58% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$191,135.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$185,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CASHCALL MORTGAGE | 2 | \$380,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE LLC | 1 | \$177,994.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF BOONE COUNTY | 1 | \$182,750.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF THE MIDWEST | 1 | \$176,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF THE OZARKS | 1 | \$179,200.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 1 | \$180,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CENTRAL TRUST BANK | 1 | \$183,200.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 1 | \$198,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 1 | \$187,200.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 1 | \$175,920.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CITY BANK MORTGAGE | 1 | \$188,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CLINTON NATIONAL BANK | 1 | \$179,200.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | COLORADO CREDIT UNION, A COLORADO CORPORATION | 1 | \$194,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$188,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$176,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$180,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| COMMUNITY AMERICA CREDIT UNION | 2 | \$391,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| CONSUMERS CREDIT UNION | 1 | \$184,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE HOME LENDING, INC | 1 | \$191,240.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| CREIGHTON FEDERAL CREDIT UNION | 1 | \$187,100.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$199,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$188,300.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| DEERE EMPLOYEES CREDIT UNION | 1 | \$180,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$182,800.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| DFCU FINANCIAL | 1 | \$180,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY LTD | 1 | \$195,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY, LTD | 1 | \$182,985.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$181,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| ELEVATIONS CREDIT UNION | 2 | \$373,200.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| EMPOWER CREDIT UNION | 1 | \$180,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| ENTEGR A BANK | 1 | \$188,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC | 1 | \$176,220.17 | 0.29% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$373,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$192,800.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$176,600.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| FARMERS AND MERCHANTS BANK | 1 | \$192,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| FARMINGTON BANK | 1 | \$199,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| FBC MORTGAGE, LLC | 1 | \$196,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$195,920.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| FINANCE OF AMERICA LLC | 4 | \$735,075.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| FINANCE OF AMERICA MORTGAGE LLC | 13 | \$2,418,378.00 | 4.05% | 0 | \$0.00 | NA | 0 |
| FIREFIGHTERS CREDIT UNION | 1 | \$199,120.00 | 0.33% | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|-------|---|--------|----|---|
| FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION | 1 | \$180,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| FIRST BANK & TRUST | 1 | \$194,750.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$188,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN SERVICES INC | 2 | \$376,800.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK | 1 | \$188,560.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF KANSAS CITY | 1 | \$194,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$189,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$182,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 1 | \$180,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK | 1 | \$196,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK, AMES, IOWA | 1 | \$180,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, N.A | 3 | \$548,600.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC BANK | 1 | \$185,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK | 1 | \$177,700.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$585,700.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| FIRST TRUST & SAVINGS BANK | 1 | \$192,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$366,800.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK | 5 | \$946,200.00 | 1.58% | 0 | \$0.00 | NA | 0 |
| FIRSTTRUST BANK | 2 | \$368,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| FOUNTAIN CITY FUNDING, INC | 1 | \$182,975.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$195,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| GERSHMAN INVESTMENT CORP | 1 | \$199,800.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| GOODFIELD STATE BANK | 1 | \$190,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK | 1 | \$180,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| GREATER TEXAS FEDERAL CREDIT UNION | 1 | \$183,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| GREENWOOD CREDIT UNION | 1 | \$175,200.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| GSF MORTGAGE CORPORATION | 1 | \$188,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 1 | \$176,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION | 1 | \$196,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | 2 | \$374,900.00 | 0.63% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | GUARDIAN MORTGAGE COMPANY, INC | | | | | | | |
| | GUILD MORTGAGE COMPANY | 4 | \$744,853.40 | 1.25% | 0 | \$0.00 | NA | 0 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$184,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | HERITAGE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$188,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | HILLS BANK AND TRUST COMPANY | 1 | \$188,580.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | HNB NATIONAL BANK | 1 | \$176,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | \$570,250.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | 1 | \$176,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | HOOSIER HEARTLAND STATE BANK | 1 | \$194,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | HORIZON BANK, N.A | 1 | \$179,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$185,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 1 | \$192,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | INVESTORS HOME MORTGAGE | 2 | \$376,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 2 | \$379,900.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | JEANNE D'ARC CREDIT UNION | 1 | \$189,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$199,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | JMAC LENDING, INC | 1 | \$182,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$198,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 10 | \$1,871,435.00 | 3.13% | 0 | \$0.00 | NA | 0 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$197,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 3 | \$537,721.99 | 0.9% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK | 1 | \$187,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MARKET USA FEDERAL CREDIT UNION | 1 | \$181,700.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP | 1 | \$180,150.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 2 | \$358,400.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | METRO CREDIT UNION | 1 | \$197,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | MIDFIRST BANK | 1 | \$180,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 2 | \$375,500.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA INC | 1 | \$192,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP | 1 | \$182,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE OPTIONS, INC | 1 | \$196,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$190,400.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MORTGAGENETWORK | 2 | \$365,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 2 | \$386,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | MUFG UNION BANK, N.A | 2 | \$371,370.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE BANK | 1 | \$180,805.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | NBKC BANK | 2 | \$381,350.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | NEW MEXICO BANK & TRUST | 1 | \$185,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | NFM, INC. DBA NFM LENDING | 1 | \$188,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | NORTHPOINTE BANK | 1 | \$176,700.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | NORWOOD BANK | 1 | \$195,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | OLD NATIONAL BANK | 1 | \$185,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ONEAZ CREDIT UNION | 1 | \$188,150.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$198,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$185,200.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING LLC | 4 | \$746,900.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$195,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | PATHWAYS FINANCIAL CREDIT UNION, INC | 1 | \$184,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$180,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL C. U | 3 | \$567,900.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$187,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | PEOPLES STATE BANK | 1 | \$193,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE | 5 | \$964,030.00 | 1.61% | 0 | \$0.00 | NA | 0 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$192,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | PRIMEBANK | 1 | \$195,200.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$182,320.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$182,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 1 | \$199,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE LLC | 1 | \$195,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$182,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | R P FUNDING INC | 1 | \$195,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$366,100.00 | 0.61% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | REDSTONE FEDERAL CREDIT UNION | | | | | | | |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$187,800.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | RESMAC, INC | 1 | \$190,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 1 | \$187,450.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SANTANDER BANK, N.A | 2 | \$375,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | SECURE FINANCIAL SERVICES, INC. - C | 1 | \$185,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SECURITY NATIONAL BANK OF OMAHA | 1 | \$180,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$178,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$185,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SENTE MORTGAGE, INC | 1 | \$199,750.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$190,800.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$196,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | SOUTH STATE BANK | 2 | \$383,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 1 | \$184,600.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$190,800.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | ST.MARY'S BANK | 1 | \$193,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL BANK | 1 | \$199,920.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$194,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF WATERLOO | 1 | \$196,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, F.S.B | 1 | \$197,600.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, LLC | 3 | \$566,900.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 2 | \$371,800.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | SUMNER BANK & TRUST | 1 | \$182,720.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE USA, INC.(FN) | 1 | \$192,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 1 | \$199,900.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$196,800.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$186,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$196,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF | 1 | \$190,700.00 | 0.32% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | CLEVELAND | | | | | | | |
| | THRIVENT FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$180,800.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 1 | \$175,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$379,800.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 9 | \$1,695,042.00 | 2.84% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 4 | \$773,000.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$194,100.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$185,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | UW CREDIT UNION | 2 | \$383,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 3 | \$547,100.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC ISAOA | 1 | \$190,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | VERVE, A CREDIT UNION | 1 | \$198,650.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$187,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | WESTMARK CREDIT UNION | 1 | \$176,792.95 | 0.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$184,800.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| Total | | 319 | \$59,766,819.07 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WHRV6 | A1 MORTGAGE GROUP, LLC | 1 | \$159,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | ABILENE TEACHERS FEDERAL CREDIT UNION | 1 | \$149,781.99 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$173,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$158,491.56 | 0.32% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE BANK | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE COMPANY L.L.C | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$340,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | AMERICAN TRUST BANK | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$310,550.00 | 0.62% | 0 | \$0.00 | NA | 0 |

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|--|---|----------------|-------|---|--------|----|---|
| AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$162,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| AMERISAVE MORTGAGE CORPORATION | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| ANCHORBANK, A DIVISION OF OLD NATIONAL BANK | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| ARIZONA BANK & TRUST | 1 | \$171,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| ARVEST BANK | 1 | \$150,341.35 | 0.3% | 0 | \$0.00 | NA | 0 |
| ASSEMBLIES OF GOD CREDIT UNION | 1 | \$170,800.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$647,600.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED CREDIT UNION | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 2 | \$311,150.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL | 1 | \$161,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| BANK OF SPRINGFIELD | 2 | \$304,903.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| BAY EQUITY LLC | 3 | \$487,000.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| BELLCO CREDIT UNION | 2 | \$324,750.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| BERKSHIRE BANK | 1 | \$174,400.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| BETHPAGE FEDERAL CREDIT UNION | 2 | \$328,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| BOKF NA DBA BANK OF TEXAS | 2 | \$320,525.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| BRAND MORTGAGE GROUP, LLC | 1 | \$160,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$163,200.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| C.U. MORTGAGE SERVICES, INC | 1 | \$175,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 9 | \$1,453,400.00 | 2.9% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$172,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| CARROLL COUNTY STATE BANK | 1 | \$154,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK | 1 | \$168,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| CASTLE & COOKE MORTGAGE | 1 | \$158,900.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK OF BOONE COUNTY | 1 | \$167,925.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK OF ST LOUIS | 1 | \$153,750.00 | 0.31% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$154,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH MORTGAGE OF TEXAS, LP | 1 | \$153,600.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS CREDIT UNION | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CU COMMUNITY CREDIT UNION | 1 | \$150,072.45 | 0.3% | 0 | \$0.00 | NA | 0 |
| | DATCU CREDIT UNION | 1 | \$157,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | DBA HOME TEAM MORTGAGE | 1 | \$154,850.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | DEERWOOD BANK | 2 | \$331,800.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 1 | \$163,400.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$328,858.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK & TRUST COMPANY | 1 | \$151,725.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT | 1 | \$172,900.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 2 | \$322,310.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CREDIT UNION | 1 | \$156,700.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD | 1 | \$158,450.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$349,720.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$154,800.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK, IOWA CORPORATION | 1 | \$168,300.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FARMINGTON BANK | 1 | \$155,300.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC | 2 | \$343,246.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$313,800.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | FINANCE OF AMERICA LLC | 3 | \$506,600.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 6 | \$989,600.00 | 1.97% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$166,264.23 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK & TRUST | 2 | \$328,800.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY BANK, A SOUTH CAROLINA | 1 | \$175,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | CHARTERED BANK | | | | | | | |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK & TRUST | 1 | \$175,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$332,103.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$166,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | \$153,450.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK, N.A | 1 | \$155,200.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRST FLIGH FCU | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 2 | \$332,153.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY | 1 | \$151,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 6 | \$957,500.00 | 1.91% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK, AMES, IOWA | 1 | \$166,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST NIAGARA BANK, N.A | 5 | \$803,264.23 | 1.6% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC BANK | 2 | \$337,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$336,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$327,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK | 2 | \$324,500.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | FIRSTTRUST BANK | 2 | \$320,600.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$166,250.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | GECU | 1 | \$155,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | GESA CREDIT UNION | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | GOLDEN 1 CREDIT UNION | 1 | \$168,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | GOODFIELD STATE BANK | 1 | \$167,507.98 | 0.33% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 2 | \$335,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$156,250.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 2 | \$328,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY, INC | 2 | \$306,875.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 13 | \$2,089,667.32 | 4.16% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$159,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|-------|---|--------|----|---|--|
| HELPBRINGER MORTGAGE SERVICES INC | | | | | | | | |
| HNB NATIONAL BANK | 1 | \$154,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| HOME POINT FINANCIAL CORPORATION | 2 | \$318,300.00 | 0.63% | 0 | \$0.00 | NA | 0 | |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | \$481,359.00 | 0.96% | 0 | \$0.00 | NA | 0 | |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2 | \$317,500.00 | 0.63% | 0 | \$0.00 | NA | 0 | |
| HOMESTEAD FUNDING CORP | 1 | \$172,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| HORIZON BANK, N.A | 1 | \$173,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| IDAHO CENTRAL CREDIT UNION | 2 | \$327,500.00 | 0.65% | 0 | \$0.00 | NA | 0 | |
| INDEPENDENT BANK | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| INVESTORS HOME MORTGAGE | 1 | \$171,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$173,600.00 | 0.35% | 0 | \$0.00 | NA | 0 | |
| JAMES B. NUTTER & COMPANY | 1 | \$152,900.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| JEFFERSON BANK OF MISSOURI | 1 | \$155,200.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| JMAC LENDING, INC | 1 | \$170,050.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| KINECTA FEDERAL CREDIT UNION | 1 | \$166,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| LA SALLE STATE BANK | 1 | \$166,200.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| LAKE MICHIGAN CREDIT UNION | 3 | \$468,260.00 | 0.93% | 0 | \$0.00 | NA | 0 | |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$169,680.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| LANDMARK CREDIT UNION | 3 | \$484,050.00 | 0.96% | 0 | \$0.00 | NA | 0 | |
| LIBERTY NATIONAL BANK, A NATIONAL BANK | 1 | \$158,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| LIVE WELL FINANCIAL, INC | 1 | \$163,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| MEIJER CREDIT UNION | 1 | \$154,800.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| MEMBER ADVANTAGE MORTGAGE | 1 | \$158,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| MEMBER HOME LOAN, LLC | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$157,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| MIFFLINBURG BANK AND TRUST | 1 | \$162,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| MINNESOTA BANK & TRUST | 1 | \$155,200.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE INVESTORS GROUP | 2 | \$320,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | |

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|--|---|--------------|-------|---|--------|----|---|
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$162,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| MUFG UNION BANK, N.A | 2 | \$322,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| NATIONS RELIABLE LENDING, LLC | 1 | \$155,250.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| NBKC BANK | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| NICOLET NATIONAL BANK | 1 | \$159,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| NJ LENDERS CORP | 1 | \$174,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| NORTHWEST COMMUNITY CREDIT UNION | 1 | \$171,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| NUDGE FUNDING,LLC | 1 | \$168,350.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| OLD NATIONAL BANK | 1 | \$170,200.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| ORIGIN BANK | 4 | \$655,471.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$324,300.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| PARKSIDE LENDING LLC | 1 | \$159,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION | 1 | \$168,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL C. U | 3 | \$472,672.66 | 0.94% | 0 | \$0.00 | NA | 0 |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$154,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| PLATINUM MORTGAGE, INC | 2 | \$310,800.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE | 1 | \$169,550.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| PREMIER MORTGAGE SERVICES, INC | 1 | \$151,908.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$161,202.68 | 0.32% | 0 | \$0.00 | NA | 0 |
| PROFINIUM, INC., A CORPORATION | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| PROSPERITY HOME MORTGAGE, LLC | 2 | \$315,300.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| PROVIDENCE BANK & TRUST | 1 | \$152,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| PURDUE FEDERAL CREDIT UNION | 1 | \$174,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| RCB BANK | 1 | \$167,252.40 | 0.33% | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION | 1 | \$169,600.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| ROYAL UNITED MORTGAGE LLC | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$166,400.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$151,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| SANTANDER BANK, N.A | 2 | \$320,044.50 | 0.64% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF DANBURY | 2 | \$314,800.00 | 0.63% | 0 | \$0.00 | NA | 0 |

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|--|---|----------------|-------|---|--------|----|---|
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 8 | \$1,256,975.28 | 2.51% | 0 | \$0.00 | NA | 0 |
| SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$156,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| SIMPLICITY CREDIT UNION | 1 | \$151,905.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| SOMERSET TRUST COMPANY | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| SOUND COMMUNITY BANK | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| SOUTH STATE BANK | 1 | \$162,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| SPACE COAST CREDIT UNION | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$172,550.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| STANDARD PACIFIC MORTGAGE | 1 | \$158,320.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| STATE FARM BANK, F.S.B | 6 | \$950,801.38 | 1.89% | 0 | \$0.00 | NA | 0 |
| STEARNS LENDING, LLC | 5 | \$807,250.00 | 1.61% | 0 | \$0.00 | NA | 0 |
| SUMMIT CREDIT UNION | 2 | \$311,920.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| SUN WEST MORTGAGE COMPANY, INC | 1 | \$153,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| SWBC MORTGAGE CORPORATION | 3 | \$491,000.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$153,300.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| TOWER FEDERAL CREDIT UNION | 1 | \$166,519.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$161,400.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| TROPICAL FINANCIAL CREDIT UNION | 1 | \$162,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$157,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| UMPQUA BANK | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$156,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 6 | \$984,600.00 | 1.96% | 0 | \$0.00 | NA | 0 |
| UNITED BANK AND TRUST COMPANY | 1 | \$172,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| UNITED MUTUAL FUNDING CORP. (25955) | 1 | \$168,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| UNITUS COMMUNITY CREDIT UNION | 1 | \$161,250.00 | 0.32% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$159,295.07 | 0.32% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$167,200.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | UW CREDIT UNION | 4 | \$641,700.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC ISAOA | 1 | \$157,700.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | VERVE, A CREDIT UNION | 1 | \$170,300.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | WATERFORD BANK, NA | 1 | \$175,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | WE FLORIDA FINANCIAL | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 3 | \$488,930.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$166,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | WISCONSIN BANK & TRUST | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | WOOD & HUSTON BANK | 1 | \$162,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP NMLS# 2146 | 1 | \$157,900.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$325,675.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| Total | | 310 | \$50,178,575.08 | 100% | 0 | \$0.00 | | 0 |
| 3138WHRW4 | ACADEMY MORTGAGE CORPORATION | 4 | \$538,750.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$127,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO | 2 | \$271,251.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | AMERIS BANK | 1 | \$143,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$131,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK, A DIVISION OF OLD NATIONAL BANK | 1 | \$146,400.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | APEX HOME LOANS, INC | 1 | \$129,432.95 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$134,420.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ARVEST BANK | 1 | \$139,100.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL INC | 1 | \$133,600.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$271,800.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 1 | \$125,800.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$281,481.14 | 0.56% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | | | | | | | |
| | AUBURNBANK | 1 | \$132,800.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | AUGUSTA MORTGAGE COMPANY (13655) | 1 | \$145,662.36 | 0.29% | 0 | \$0.00 | NA | 0 |
| | AWAKON FEDERAL CREDIT UNION | 1 | \$129,750.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$147,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 2 | \$289,300.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAYS | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BANK OF SUNSET AND TRUST COMPANY | 1 | \$148,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BANKERS TRUST COMPANY | 1 | \$129,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 3 | \$420,500.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 1 | \$143,900.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$290,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | BOFI FEDERAL BANK | 2 | \$274,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | BOKF NA DBA BANK OF ARIZONA | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BOKF NA DBA BANK OF KANSAS CITY | 1 | \$128,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BOKF NA DBA BANK OF OKLAHOMA | 3 | \$407,588.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$149,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | C.U. MORTGAGE SERVICES, INC | 2 | \$263,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | CA LENDING, INC. - COR | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CREDIT UNION | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$289,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CENDERA FUNDING, INC | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF BOONE COUNTY | 1 | \$143,200.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF THE OZARKS | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | CENTRAL SAVINGS BANK | 1 | \$145,800.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CENTRAL TRUST BANK | 3 | \$420,362.56 | 0.83% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$142,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CITIZENS ALLIANCE BANK | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$272,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$137,915.31 | 0.27% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS, F.A | 2 | \$265,688.67 | 0.53% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH MORTGAGE LENDING LLC | 1 | \$141,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 3 | \$432,000.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$147,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$137,600.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | COOSA VALLEY MORTGAGE, INC | 1 | \$128,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC | 3 | \$403,990.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$138,294.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CORTRUST MORTGAGE, INC | 1 | \$138,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | COUNTY BANK | 1 | \$148,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | COVANTAGE CREDIT UNION | 2 | \$261,500.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | CROGHAN COLONIAL BANK | 1 | \$138,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CROOKSTON NATIONAL BANK | 1 | \$142,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE CORPORATION | 1 | \$143,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CYPRUS FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$130,350.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY, LLC - COR | 1 | \$126,900.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$146,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 1 | \$148,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | DHI MORTGAGE COMPANY LTD | 2 | \$278,437.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$289,592.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$125,351.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK & TRUST COMPANY | 1 | \$126,400.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$131,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | EUSTIS MORTGAGE CORPORATION | 1 | \$135,600.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$264,800.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | F&B ACQUISITION GROUP, LLC | 1 | \$128,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$549,000.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT M | 1 | \$145,350.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG | 1 | \$133,300.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK | 2 | \$284,400.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | FARMERS TRUST AND SAVINGS BANK | 1 | \$126,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FARMINGTON BANK | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$141,800.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FINANCE OF AMERICA LLC | 2 | \$268,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 3 | \$403,400.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK & TRUST | 1 | \$148,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$149,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 1 | \$138,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 4 | \$557,050.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$138,750.00 | 0.27% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | FIRST NATIONAL BANK AND TRUST COMPANY | | | | | | | |
| | FIRST NATIONAL BANK NORTH | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HUNTSVILLE | 1 | \$133,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 9 | \$1,218,112.00 | 2.41% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$141,620.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST NIAGARA BANK, N.A | 1 | \$138,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$141,623.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST RELIANCE BANK TPO | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST ROBINSON SAVINGS BANK, NA | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$149,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$255,300.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$274,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$146,400.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$149,332.50 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRSTTRUST BANK | 1 | \$128,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIVE POINTS BANK, A NEBRASKA CORPORATION | 1 | \$142,800.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FLAT BRANCH MORTGAGE, INC | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FOUNTAIN CITY FUNDING, INC | 1 | \$138,300.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FRANSEN BANK & TRUST | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, N.A | 1 | \$138,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$133,900.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | GECU | 1 | \$142,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | GESA CREDIT UNION | 1 | \$149,600.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | GLACIER HILLS CREDIT UNION | 1 | \$127,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | GOLDWATER BANK, NATIONAL ASSOCIATIO | 1 | \$142,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | GREAT LAKES CREDIT UNION | 1 | \$135,900.00 | 0.27% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | GREAT WESTERN BANK | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | \$134,550.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 4 | \$575,000.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | HILLS BANK AND TRUST COMPANY | 3 | \$412,500.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | HNB NATIONAL BANK | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 2 | \$276,092.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$146,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$256,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 1 | \$131,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | HONOR CREDIT UNION | 1 | \$140,250.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | HURON VALLEY FINANCIAL, INC | 1 | \$143,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | INTREBANK | 1 | \$137,200.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$133,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | JEEP COUNTRY FEDERAL CREDIT UNION | 1 | \$132,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | KEY MORTGAGE SERVICES, INC | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 4 | \$567,100.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | LENDIA, INC | 1 | \$138,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | LOGIX FEDERAL CREDIT UNION | 3 | \$400,322.71 | 0.79% | 0 | \$0.00 | NA | 0 |
| | MAGNOLIA BANK, INC | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 2 | \$280,400.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | MEMBERS FIRST CREDIT UNION | 1 | \$128,250.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MEMBERS FIRST CREDIT UNION OF NH | 1 | \$136,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$126,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|-------|---|--------|----|---|
| MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 1 | \$146,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| METRO HEALTH SERVICES FCU | 1 | \$125,438.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$127,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| MIDWEST REGIONAL CREDIT UNION | 1 | \$131,412.60 | 0.26% | 0 | \$0.00 | NA | 0 |
| MIDWESTONE BANK, A CORPORATION | 1 | \$137,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| MISSOULA FEDERAL CREDIT UNION | 2 | \$284,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| MISSOURI CREDIT UNION | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| MORIA DEVELOPMENT, INC | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INCORPORATED | 1 | \$144,100.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| MORTGAGE INVESTORS GROUP | 2 | \$284,800.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| MORTGAGENETWORK | 1 | \$143,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC | 1 | \$142,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$128,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$138,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| NEFCU | 1 | \$141,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| NFM, INC. DBA NFM LENDING | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| NJ LENDERS CORP | 1 | \$137,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| NORTHPOINTE BANK | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| NUMARK CREDIT UNION | 1 | \$142,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| OLD NATIONAL BANK | 3 | \$401,800.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| ONE WASHINGTON FINANCIAL | 1 | \$127,200.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| ORIGIN BANK | 1 | \$147,600.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| PAN AMERICAN MORTGAGE CORPORATION, A CORPORATION | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$141,100.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| PARKSIDE LENDING LLC | 4 | \$582,500.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$148,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL C. U | 7 | \$969,077.12 | 1.92% | 0 | \$0.00 | NA | 0 |

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|---|---|--------------|-------|---|--------|----|---|
| PEOPLES BANK, A STATE BANK | 2 | \$273,500.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| PEOPLES HOME EQUITY | 1 | \$128,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| PEOPLES SAVINGS BANK | 4 | \$554,200.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| PEOPLES STATE BANK | 1 | \$143,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| PIONEER BANK & TRUST, A CORPORATION | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE | 2 | \$276,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| POWERCO FEDERAL CREDIT UNION | 1 | \$126,932.62 | 0.25% | 0 | \$0.00 | NA | 0 |
| PROSPERA CREDIT UNION | 1 | \$144,557.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| PUBLIC SERVICE CREDIT UNION | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| PULTE MORTGAGE LLC | 1 | \$146,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| RANLIFE, INC | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$137,700.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| RIVER VALLEY BANK | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| ROYAL CREDIT UNION | 2 | \$277,300.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 3 | \$413,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$281,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| SCOTIABANK DE PUERTO RICO | 1 | \$126,817.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| SECURITY FIRST BANK, A COMMERCIAL BANK | 1 | \$128,100.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 6 | \$801,576.58 | 1.59% | 0 | \$0.00 | NA | 0 |
| SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$131,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$135,909.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$267,987.59 | 0.53% | 0 | \$0.00 | NA | 0 |
| SKY FEDERAL CREDIT UNION | 1 | \$149,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| SOMERSET TRUST COMPANY | 1 | \$126,600.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| SOUTH STATE BANK | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| SOUTHEAST NATIONAL BANK | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | SOUTHPOINT FINANCIAL CREDIT UNION | 1 | \$142,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SOUTHSIDE BANK | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, F.S.B | 8 | \$1,092,991.50 | 2.17% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, LLC | 2 | \$265,800.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 3 | \$422,140.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY, INC | 2 | \$276,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | TELCOE FEDERAL CREDIT UNION | 1 | \$141,865.88 | 0.28% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | TEXAS TRUST CREDIT UNION | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | THE BRYN MWAR TRUST CORPORATION | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | THE CAPE COD FIVE CENTS SAVINGS | 1 | \$146,074.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | \$260,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$295,968.29 | 0.59% | 0 | \$0.00 | NA | 0 |
| | TRADITIONAL HOME MORTGAGE INC | 1 | \$127,760.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$148,750.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | TSB BANK | 1 | \$136,987.68 | 0.27% | 0 | \$0.00 | NA | 0 |
| | U.S. POSTAL SERVICE FEDERAL CREDIT UNION | 1 | \$127,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 1 | \$137,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 2 | \$291,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$258,920.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 12 | \$1,604,589.92 | 3.18% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$139,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | UW CREDIT UNION | 4 | \$551,300.00 | 1.09% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | VALLEY NATIONAL BANK | 2 | \$287,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | VALLEY STATE BANK | 1 | \$137,750.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | VELOCITY LENDING, LLC | 1 | \$149,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC | 1 | \$125,366.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | VERVE, A CREDIT UNION | 1 | \$126,400.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$137,936.42 | 0.27% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 2 | \$262,500.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | WESTERN NATIONAL BANK | 1 | \$129,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$126,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$130,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| Total | | 366 | \$50,471,725.40 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WHRX2 | 1ST ADVANTAGE FEDERAL CREDIT UNION | 1 | \$55,446.37 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$42,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED MORTGAGE SERVICES | 1 | \$85,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 2 | \$102,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$76,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE BANK | 1 | \$30,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO | 2 | \$73,748.30 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$59,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$66,690.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 2 | \$138,572.84 | 0.56% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC | 1 | \$70,336.91 | 0.28% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$41,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$40,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMERIS BANK | 1 | \$80,800.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$55,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | AMERISAVE MORTGAGE CORPORATION | | | | | | | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$50,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 7 | \$466,125.00 | 1.88% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 3 | \$194,600.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$55,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$50,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BANCO POPULAR DE PUERTO RICO | 4 | \$225,716.54 | 0.91% | 0 | \$0.00 | NA | 0 |
| | BANK 2 | 1 | \$37,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 2 | \$146,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION | 1 | \$83,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 1 | \$59,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$45,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK & TRUST | 1 | \$64,800.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 1 | \$63,400.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BEVERLY HANKS MORTGAGE SERVICES, INC | 1 | \$75,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK BANK | 1 | \$44,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BONDUEL STATE BANK | 2 | \$89,375.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | BREMER BANK, NAITONAL ASSOCIATION | 1 | \$60,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BREMER BANK, NATIONAL ASSOCIATION | 3 | \$225,500.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | CALCITE CREDIT UNION | 1 | \$60,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$78,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK | 1 | \$70,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 1 | \$50,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF AUDRAIN COUNTY | 1 | \$70,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$63,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CENTRAL TRUST BANK | 1 | \$62,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CENTREBANK | 1 | \$27,900.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 1 | \$50,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 2 | \$120,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 2 | \$121,531.48 | 0.49% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$43,300.00 | 0.17% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | CITIZENS BANK & TRUST COMPANY, A CORPORATION | | | | | | | |
| | CITIZENS NATIONAL BANK | 1 | \$82,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK | 1 | \$56,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CLEARVIEW FEDERAL CREDIT UNION | 1 | \$56,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CLINTON NATIONAL BANK | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 2 | \$93,777.98 | 0.38% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS, F.A | 1 | \$73,473.88 | 0.3% | 0 | \$0.00 | NA | 0 |
| | COMMERCE HOME MORTGAGE | 1 | \$84,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY 1ST CREDIT UNION | 1 | \$79,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK | 1 | \$59,570.64 | 0.24% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 1 | \$77,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYAMERICA CREDIT UNION | 2 | \$113,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | CONCORD MORTGAGE GROUP | 2 | \$99,288.11 | 0.4% | 0 | \$0.00 | NA | 0 |
| | COVANTAGE CREDIT UNION | 1 | \$65,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION WEST | 1 | \$48,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$55,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$42,300.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 1 | \$55,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CREDIT UNION | 1 | \$52,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 4 | \$297,200.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | EQUITY RESOURCES, INC | 1 | \$69,074.75 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS BANK | 1 | \$75,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK OF NORTHERN MISSOURI | 1 | \$66,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK | 1 | \$50,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK, IOWA CORPORATION | 1 | \$85,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FEDCOM CREDIT UNION | 1 | \$40,015.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$55,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 2 | \$135,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN BANK | 1 | \$34,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK PUERTO RICO | 2 | \$162,610.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK RICHMOND, NA | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|
| FIRST BANKERS TRUST COMPANY, N.A | 2 | \$90,213.51 | 0.36% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK | 2 | \$148,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION OF БЕЛОIT | 1 | \$58,100.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$81,200.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK | 1 | \$54,608.97 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$164,675.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| FIRST FIDELITY BANK | 1 | \$81,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK, N.A | 1 | \$44,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST GENERAL CU | 1 | \$49,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$95,650.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 1 | \$83,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRST MIDWEST BANK | 2 | \$107,500.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C | 2 | \$120,900.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 1 | \$34,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA | 7 | \$467,756.00 | 1.88% | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, N.A | 3 | \$153,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| FIRST ROBINSON SAVINGS BANK, NA | 1 | \$55,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST STATE COMMUNITY BANK | 1 | \$82,634.31 | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$131,654.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$148,700.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$74,669.55 | 0.3% | 0 | \$0.00 | NA | 0 |
| FIVE POINTS BANK OF HASTINGS | 1 | \$66,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| FLAT BRANCH MORTGAGE, INC | 2 | \$137,200.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| FORT COMMUNITY CREDIT UNION | 1 | \$51,800.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| FRANKENMUTH CREDIT UNION | 2 | \$56,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| GECU | 3 | \$126,381.31 | 0.51% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | GENISYS CREDIT UNION | 1 | \$33,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | GLASS CITY FEDERAL CREDIT UNION | 1 | \$64,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | GOLDEN BELT BANK FSA | 1 | \$53,675.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE | 1 | \$79,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | GREEN BELT BANK & TRUST - ACKLEY | 1 | \$46,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY | 2 | \$117,219.50 | 0.47% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK AND TRUST COMPANY | 1 | \$43,686.52 | 0.18% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 2 | \$121,500.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 4 | \$285,500.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 3 | \$204,220.84 | 0.82% | 0 | \$0.00 | NA | 0 |
| | HNB NATIONAL BANK-TROY | 1 | \$82,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | HomeBank | 1 | \$63,947.81 | 0.26% | 0 | \$0.00 | NA | 0 |
| | HOMESIDE FINANCIAL, LLC | 1 | \$65,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | HONOR CREDIT UNION | 1 | \$53,094.29 | 0.21% | 0 | \$0.00 | NA | 0 |
| | HORIZON BANK, N.A | 2 | \$103,200.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | IBMSECU | 1 | \$70,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$189,500.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A COPORATION | 1 | \$56,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 3 | \$216,200.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$55,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS STATE CREDIT UNION | 1 | \$50,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | INTERBANK | 1 | \$82,700.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | INVESTORS HOME MORTGAGE | 1 | \$75,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$97,600.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | IOWA STATE BANK, A STATE CHARTERED BANK | 1 | \$70,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | IROQUOIS FEDERAL SAVINGS & LOAN ASS | 1 | \$48,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | IXONIA BANK | 1 | \$82,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | KENTLAND BANK | 1 | \$67,120.00 | 0.27% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | LAKE MICHIGAN CREDIT UNION | 16 | \$1,082,775.39 | 4.36% | 0 | \$0.00 | NA | 0 |
| | LAND HOME FINANCIAL SERVICES, INC | 1 | \$49,600.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE | 1 | \$60,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | LEIGHTON STATE BANK, A STATE CHARTERED BANK | 1 | \$60,024.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | LONE STAR NATIONAL BANK | 1 | \$62,080.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MAGNOLIA BANK, INC | 1 | \$75,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MCCLAIN BANK | 1 | \$84,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MEMBER ADVANTAGE MORTGAGE | 3 | \$214,995.50 | 0.87% | 0 | \$0.00 | NA | 0 |
| | MEMBERS FIRST CREDIT UNION OF NH | 2 | \$134,400.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | MIDFIRST BANK | 1 | \$67,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 2 | \$152,500.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$82,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 1 | \$57,600.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER LLC | 1 | \$64,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPOARATION | 1 | \$81,450.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MUFG UNION BANK, N.A | 2 | \$103,300.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | MURPHY-WALL STATE BANK AND TRUST CO | 1 | \$75,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MWABANK | 1 | \$66,588.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | NASHVILLE SAVINGS BANK | 1 | \$85,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK & TRUST | 1 | \$84,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | NORTHPOINTE BANK | 1 | \$69,691.59 | 0.28% | 0 | \$0.00 | NA | 0 |
| | NOTRE DAME FEDERAL CREDIT UNION | 5 | \$285,600.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 1 | \$69,300.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | OLD NATIONAL BANK | 5 | \$287,200.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | ONEAZ CREDIT UNION | 1 | \$50,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK | 1 | \$54,200.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ORIGIN BANK | 1 | \$37,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | OZARK FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$55,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PARK BANK | 1 | \$71,250.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PENN EAST FEDERAL CREDIT UNION | 1 | \$83,633.60 | 0.34% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$84,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL C. U | 7 | \$436,950.88 | 1.76% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | PEOPLES HOME EQUITY, INC | 1 | \$50,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 1 | \$30,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION | 2 | \$156,800.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$75,486.27 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PREMIER COMMUNITY BANK | 1 | \$57,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE LLC | 1 | \$60,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A | 2 | \$119,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | RED RIVER BANK, A CORPORATION | 1 | \$58,577.79 | 0.24% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 3 | \$219,350.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | RELIANCE STATE BANK | 1 | \$20,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | RELIANT COMMUNITY FEDERAL CREDIT UNION | 2 | \$135,100.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 1 | \$69,499.07 | 0.28% | 0 | \$0.00 | NA | 0 |
| | RESOLUTION CAPITAL, L.P | 1 | \$61,675.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | RIVER VALLEY BANK | 1 | \$85,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN BANK | 1 | \$64,720.13 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ROLLSTONE BANK & TRUST | 1 | \$75,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 1 | \$84,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 4 | \$290,400.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$84,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK & TRUST COMPANY | 1 | \$70,800.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SACU | 1 | \$78,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | SANTANDER BANK, N.A | 2 | \$123,250.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY | 1 | \$75,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK DE PUERTO RICO | 3 | \$165,662.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$76,957.63 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SECURITY CREDIT UNION | 1 | \$52,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SECURITY STATE BANK OF FERGUS FALLS | 1 | \$75,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | SENTE MORTGAGE, INC | 1 | \$65,100.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$82,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$37,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SIMPLICITY CREDIT UNION | 1 | \$81,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$85,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | SOLIDARITY COMMUNITY FCU | | | | | | | |
| | SOUTH STATE BANK | 3 | \$215,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | SOUTHEASTERN CREDIT UNION | 1 | \$70,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SOUTHSIDE BANK | 2 | \$63,700.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ST.MARY'S BANK | 1 | \$65,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL BANK | 3 | \$170,800.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | STATE SAVINGS BANK | 2 | \$136,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC | 1 | \$77,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, LLC | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | STERLING BANK & TRUST | 1 | \$70,400.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 1 | \$76,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY, INC | 2 | \$131,500.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR CREDIT UNION, INC | 2 | \$90,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | SUTTON BANK | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 1 | \$67,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | TEAM ONE CREDIT UNION | 4 | \$207,800.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$51,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | TEXAS TRUST CREDIT UNION | 1 | \$51,569.48 | 0.21% | 0 | \$0.00 | NA | 0 |
| | THE BRYN MAWR TRUST CORPORATION | 1 | \$65,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 2 | \$92,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$65,750.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 3 | \$206,623.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$82,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$65,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | TRUSTAR FEDERAL CREDIT UNION | 1 | \$67,700.40 | 0.27% | 0 | \$0.00 | NA | 0 |
| | TRUWEST CREDIT UNION | 1 | \$70,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | TWO RIVERS BANK AND TRUST, A CORPORATION | 1 | \$84,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 1 | \$50,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | UNION BANK AND TRUST COMPANY | 1 | \$58,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 5 | \$387,500.00 | 1.56% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 16 | \$1,059,826.67 | 4.27% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK | 1 | \$68,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$55,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 2 | \$161,045.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$72,100.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$70,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF KENTUCKY FCU | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO | 1 | \$78,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | UTAH HERITAGE CREDIT UNION | 1 | \$67,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | UW CREDIT UNION | 2 | \$84,300.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | VIBRANT CREDIT UNION | 3 | \$109,650.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | WEST POINTE BANK | 1 | \$72,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | WEST VIRGINIA HOUSING DEVELOPMENT FUND | 1 | \$51,455.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 3 | \$215,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | WESTERN FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$70,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$55,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | WILLIAM LYON MORTGAGE, LLC | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$135,621.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| Total | | 393 | \$24,835,316.81 | 100% | 0 | \$0.00 | | 0 |
| 3138WHRY0 | ACADEMY MORTGAGE CORPORATION | 5 | \$1,659,000.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | ADVISA MORTGAGE SERVICES, LTD | 1 | \$207,035.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$273,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP, INC | 3 | \$830,270.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO | 1 | \$360,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$354,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$564,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | | 7 | \$2,516,500.00 | 1.67% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | AMERICAN INTERNET MORTGAGE, INC | | | | | | | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$738,500.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$260,600.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AMERICASH A CORPORATION | 1 | \$340,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$206,100.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$307,100.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 3 | \$1,066,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | ANZ GUAM INC | 1 | \$207,101.78 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$313,200.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$819,400.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$221,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$336,750.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$216,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AVEX FUNDING CORPORATION | 1 | \$348,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | AVIDIA BANK | 1 | \$223,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BADGER BANK | 1 | \$325,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$398,280.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 6 | \$1,686,100.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$303,600.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 1 | \$376,700.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC | 2 | \$839,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | BAYBURG FINANCIAL INC | 1 | \$242,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK & TRUST | 1 | \$306,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK AMP; TRUST | 1 | \$224,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BETHLEHEM 1ST FEDERAL CREDIT UNION | 1 | \$218,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | \$733,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | BEVERLY BANK | 1 | \$269,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | BOFI FEDERAL BANK | 1 | \$334,400.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BONDUEL STATE BANK | 1 | \$212,300.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BREMER BANK, NA | 1 | \$350,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$260,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$586,400.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$242,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$228,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 8 | \$3,039,768.22 | 2.02% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$270,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CASHCALL MORTGAGE | 20 | \$7,290,900.00 | 4.84% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE LLC | 1 | \$250,007.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF ST LOUIS | 1 | \$300,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 4 | \$1,344,000.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$320,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$293,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK & TRUST | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CITIZENS NATIONAL BANK, A NATIONAL BANK | 1 | \$364,819.29 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 1 | \$296,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CITY & COUNTY CREDIT UNION | 2 | \$558,400.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | CLEAR LAKE BANK & TRUST COMPANY | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$350,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT | 1 | \$333,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$475,600.00 | 0.32% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | COMMUNITYAMERICA CREDIT UNION | | | | | | | |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$212,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC | 3 | \$957,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM | 1 | \$394,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION LENDING SOURCE LLC | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF DODGE CITY | 1 | \$260,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION WEST | 1 | \$218,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$279,582.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$350,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$381,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | DEERWOOD BANK | 1 | \$220,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$211,094.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 4 | \$1,111,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CREDIT UNION | 3 | \$729,600.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | EMORTGAGE MANAGEMENT LLC | 2 | \$484,600.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | EQUITY RESOURCES OF OHIO, INC | 1 | \$220,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | EQUITY RESOURCES, INC | 1 | \$282,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 1 | \$342,599.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ETHOS LENDING LLC, A LIMITED LIABLITY COMPANY | 1 | \$320,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 3 | \$818,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$1,053,976.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC | 3 | \$1,113,850.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | FC LENDING, LTD | 1 | \$216,313.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK | 2 | \$459,550.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 3 | \$1,212,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | FINANCE OF AMERICA LLC | 8 | \$2,917,500.00 | 1.94% | 0 | \$0.00 | NA | 0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 13 | \$4,242,450.00 | 2.82% | 0 | \$0.00 | NA | 0 |

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|--|---|----------------|-------|---|--------|----|---|
| FIRST ALLIANCE CREDIT UNION | 1 | \$224,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST BANK & TRUST | 1 | \$272,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$325,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$312,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$236,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN SERVICES INC | 6 | \$1,626,000.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| FIRST CLOVER LEAF BANK | 1 | \$213,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$215,150.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION OF БЕЛОIT | 1 | \$210,750.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$273,125.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$375,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$225,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$518,882.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| FIRST INTERNET BANK OF INDIANA | 3 | \$825,750.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 3 | \$938,200.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C | 2 | \$600,705.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA | 1 | \$546,750.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$206,625.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$304,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, N.A | 3 | \$992,883.35 | 0.66% | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC BANK | 2 | \$1,422,003.45 | 0.94% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$600,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$982,660.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$620,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$221,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK | 4 | \$1,307,200.00 | 0.87% | 0 | \$0.00 | NA | 0 |

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|--|---|----------------|-------|---|--------|----|---|
| FIRSTTRUST BANK | 3 | \$751,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| FLAT BRANCH MORTGAGE, INC | 1 | \$220,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FULTON BANK OF NEW JERSEY | 1 | \$269,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, N.A | 1 | \$268,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$581,618.51 | 0.39% | 0 | \$0.00 | NA | 0 |
| GOOGAIN INC | 1 | \$308,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK | 4 | \$1,097,250.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| GTL INVESTMENTS, INC | 1 | \$250,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| GUARANTY TRUST COMPANY | 1 | \$265,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| GUARDAIN MORTGAGE COMPANY, INC | 1 | \$224,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$219,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 5 | \$1,372,000.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| GUILFORD SAVINGS BANK | 1 | \$275,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| HARTFORD FINANCIAL | 1 | \$285,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER, INC | 1 | \$352,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| HOME POINT FINANCIAL CORPORATION | 9 | \$3,024,100.00 | 2.01% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 4 | \$1,295,000.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 1 | \$218,326.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$369,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| HOMESTAR FINANCIAL CORPORATION | 3 | \$949,600.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$260,100.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| HONOLULU HOMELOANS, INC | 1 | \$400,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| HONOR BANK | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| HOOSIER HEARTLAND STATE BANK | 1 | \$240,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| HOUSTONIAN MORTGAGE GROUP INC | 1 | \$207,069.93 | 0.14% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$220,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK | 1 | \$364,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | INSIGHT CREDIT UNION | 1 | \$208,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$276,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 7 | \$2,112,570.17 | 1.4% | 0 | \$0.00 | NA | 0 |
| | J.G. WENTWORTH HOME LENDING, LLC | 1 | \$250,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | JMAC LENDING, INC | 2 | \$654,455.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | JVC FINANCIAL & INVESTMENT CO | 1 | \$410,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$400,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | KWIK MORTGAGE CORPORATION, A CORPORATION | 1 | \$397,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 6 | \$1,589,359.32 | 1.05% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 3 | \$858,800.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | LOGIX FEDERAL CREDIT UNION | 6 | \$2,200,550.00 | 1.46% | 0 | \$0.00 | NA | 0 |
| | M/I FINANCIAL, LLC | 1 | \$242,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MANSFIELD CO-OPERATIVE BANK | 1 | \$223,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 1 | \$229,760.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MEMBER ADVANTAGE MORTGAGE | 2 | \$576,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | MEMBERS FIRST CREDIT UNION | 1 | \$308,750.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$300,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE, INC | 1 | \$409,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK N.A | 1 | \$340,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MILLENIUUM HOME MORTGAGE, LLC | 1 | \$250,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 1 | \$299,200.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MORIA DEVELOPMENT, INC | 1 | \$385,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA INC | 1 | \$342,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$380,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE FINANCIAL SERVICES LLC | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MORTGAGENETWORK | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MOUND CITY BANK | 1 | \$207,575.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$253,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 2 | \$592,250.00 | 0.39% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | MUFG UNION BANK, N.A | 3 | \$888,351.54 | 0.59% | 0 | \$0.00 | NA | 0 |
| | NASA FEDERAL CREDIT UNION | 1 | \$216,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NASSAU EDUCATORS FCU | 2 | \$711,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$269,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE BANK | 2 | \$739,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | NBKC BANK | 6 | \$2,192,720.00 | 1.46% | 0 | \$0.00 | NA | 0 |
| | NICOLET NATIONAL BANK | 1 | \$321,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | NJ LENDERS CORP | 1 | \$325,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | NMSI INC., A CALIFORNIA CORPORATION | 1 | \$309,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | NORTHPOINTE BANK | 1 | \$318,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$575,200.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST PLUS CREDIT UNION | 1 | \$273,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | OLD NATIONAL BANK | 3 | \$877,750.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC | 1 | \$341,600.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ONEAZ CREDIT UNION | 1 | \$218,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ORIGIN BANK | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PACIFIC BAY LENDING GROUP | 2 | \$965,500.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$220,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING LLC | 6 | \$2,295,100.00 | 1.52% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 4 | \$1,483,800.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL C. U | 5 | \$1,263,609.86 | 0.84% | 0 | \$0.00 | NA | 0 |
| | PEOPLES STATE BANK | 1 | \$250,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PLANET HOME LENDING, LLC | 2 | \$685,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC | 1 | \$290,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE | 7 | \$2,460,950.00 | 1.63% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$252,100.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$436,950.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$222,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE | 1 | \$282,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | \$645,750.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$304,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE LLC | 1 | \$341,896.00 | 0.23% | 0 | \$0.00 | NA | 0 |

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|---|---|----------------|-------|---|--------|----|---|
| RED RIVER BANK, A CORPORATION | 1 | \$377,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION | 1 | \$284,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| S&T BANK | 1 | \$354,875.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$637,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| SANTANDER BANK, N.A | 4 | \$1,212,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$215,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| SEACOAST NATIONAL BANK | 1 | \$255,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| SECURE ONE CAPITAL CORPORATION | 2 | \$453,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$339,200.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$760,500.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| SETTLERS BANK | 2 | \$544,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE | 1 | \$259,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| SHORE MORTGAGE | 1 | \$267,531.46 | 0.18% | 0 | \$0.00 | NA | 0 |
| SOUTHPOINT FINANCIAL SERVICES INC | 1 | \$223,200.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| SPACE COAST CREDIT UNION | 1 | \$208,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| STAR FINANCIAL BANK | 1 | \$261,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF CROSS PLAINS | 1 | \$325,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| STATE FARM BANK, F.S.B | 2 | \$584,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| STEARNS LENDING, LLC | 3 | \$1,417,000.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| SUMMIT CREDIT UNION | 1 | \$382,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| SUMMIT MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| SUN WEST MORTGAGE COMPANY, INC | 1 | \$255,550.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| SWBC MORTGAGE CORPORATION | 4 | \$1,207,608.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| TEAM ONE CREDIT UNION | 1 | \$335,200.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| THE BRYN MAWR TRUST COMPANY | 1 | \$215,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| THE CAPE COD FIVE CENTS SAVINGS | 2 | \$688,600.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$208,800.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| TOTAL MORTGAGE SERVICES, LLC | 2 | \$656,500.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| TRIAD BANK | 1 | \$402,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| TRUWEST CREDIT UNION | 1 | \$277,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 14 | \$4,222,081.86 | 2.8% | 0 | \$0.00 | NA | 0 |
| | UNION STATE BANK OF WEST SALEM | 1 | \$223,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$340,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 10 | \$3,331,400.00 | 2.21% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$534,400.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO | 1 | \$284,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | UW CREDIT UNION | 4 | \$1,110,650.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 3 | \$706,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | VANGUARD FUNDING LLC | 1 | \$333,600.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC ISAOA | 2 | \$449,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | WATERMARK CAPITAL, INC | 1 | \$285,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | WEICHERT FINANCIAL SERVICES | 2 | \$516,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$207,200.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY | 1 | \$319,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$216,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | YADKIN BANK | 1 | \$264,330.25 | 0.12% | 0 | \$0.00 | NA | 0 |
| Total | | 480 | \$150,663,166.99 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WHRZ7 | 1ST MIDAMERICA CREDIT UNION | 1 | \$243,750.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | 1ST SECURITY BANK OF WASHINGTON | 2 | \$694,650.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 11 | \$3,075,520.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | ACHIEVA CREDIT UNION | 1 | \$330,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 1 | \$218,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ADVISA MORTGAGE SERVICES, LTD | 1 | \$300,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ADVISORS MORTGAGE GROUP, LLC | 2 | \$681,800.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$351,355.38 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL, N.A. | 1 | \$312,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | DBA ALERUS MORTGAGE | | | | | | | |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$209,816.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO | 1 | \$269,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$532,098.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$844,880.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$328,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC | 8 | \$2,139,855.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$304,002.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC.,A LIM | 1 | \$400,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MTG CORP | 2 | \$722,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$392,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AMERICASH, A CORPORATION | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$253,100.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | APEX HOME LOANS INC., A CORPORATION | 1 | \$350,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$206,515.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$717,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$400,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$320,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$267,750.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 7 | \$2,539,773.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | BANCFIRST | 1 | \$257,700.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 1 | \$256,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 1 | \$400,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | BANK OF ENGLAND | 4 | \$1,238,500.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 1 | \$392,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE OZARKS | 1 | \$402,800.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 5 | \$1,323,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | BANK OF WHITTIER, N.A | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BANKNEWPORT | 1 | \$376,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 1 | \$221,436.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BARTON CREEK LENDING GROUP LLC | 1 | \$328,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC | 3 | \$1,245,144.34 | 0.47% | 0 | \$0.00 | NA | 0 |
| | BAY VALLEY MORTGAGE GROUP | 1 | \$380,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK TRUST | 1 | \$396,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 1 | \$305,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 1 | \$250,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK COMMUNITY BANK | 1 | \$295,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE BANK | 1 | \$211,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 6 | \$2,100,475.67 | 0.8% | 0 | \$0.00 | NA | 0 |
| | BOFI FEDERAL BANK | 6 | \$1,888,750.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | \$346,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BORDER STATE BANK | 1 | \$241,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BREMER BANK, NA | 1 | \$380,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BREMER BANK, NATIONAL ASSOCIATION | 3 | \$1,089,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 4 | \$1,263,400.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 5 | \$1,748,500.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | CALATLANTIC MORTGAGE | 1 | \$230,670.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CALATLANTIC MORTGAGE INC | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CAPE COD COOPERATIVE BANK | 1 | \$377,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 6 | \$2,013,300.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 2 | \$791,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CASHCALL MORTGAGE | 28 | \$9,161,600.00 | 3.48% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | CBC NATIONAL BANK | 5 | \$1,682,289.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL BANK | 1 | \$312,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK | 1 | \$260,956.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF ST LOUIS | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 1 | \$625,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 4 | \$1,118,967.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | CHARTERBANK | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$372,750.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$234,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CMC HOME LENDING | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC | 1 | \$215,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$610,600.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 2 | \$474,498.74 | 0.18% | 0 | \$0.00 | NA | 0 |
| | COLORADO PROFESSIONALS MORTGAGE | 1 | \$330,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | COMMERCE HOME MORTGAGE | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH MORTGAGE OF NH, NMLS | 1 | \$245,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SERVICE CREDIT UNION | 1 | \$276,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYAMERICA CREDIT UNION | 2 | \$636,761.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CONCORD MORTGAGE GROUP | 1 | \$220,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS CREDIT UNION | 1 | \$240,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC | 9 | \$2,597,787.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$234,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CORTRUST MORTGAGE, INC | 2 | \$465,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF AMERICA | 1 | \$211,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION WEST | 1 | \$230,350.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$250,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$385,790.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$384,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |

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|--|---|----------------|-------|---|--------------|----|--------|
| CUMBERLAND SECURITY BANK | 1 | \$288,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| CUMD | 1 | \$206,245.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| DEDHAM INSTITUTION FOR SAVINGS | 1 | \$305,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| DEERE EMPLOYEES CREDIT UNION | 1 | \$254,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| DELMAR FINANCIAL COMPANY | 1 | \$365,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$206,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY, LTD | 2 | \$786,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$351,920.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| DIME BANK | 1 | \$332,800.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 2 | \$610,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| EAGLE BANK & TRUST COMPANY | 1 | \$264,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | \$215,700.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| ELEVATIONS CREDIT UNION | 4 | \$1,334,800.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| EMORTGAGE MANAGEMENT LLC | 1 | \$384,275.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$233,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| ENCOMPASS LENDING GROUP, LP - COR | 1 | \$363,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| ENVOY MORTGAGE, LTD | 1 | \$400,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 1 | \$361,000.00 | 0.14% | 1 | \$340,010.49 | NA | 1 \$34 |
| EQUITY RESOURCES, INC | 1 | \$279,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC | 1 | \$207,074.39 | 0.08% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$397,997.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| F & M BANK | 1 | \$223,988.72 | 0.09% | 0 | \$0.00 | NA | 0 |
| FAIRWAY FUNDING GROUP, INC | 1 | \$300,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 9 | \$2,765,000.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| FARMINGTON BANK | 4 | \$1,163,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| FBC MORTGAGE, LLC | 8 | \$2,498,900.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| FC LENDING, LTD | 2 | \$720,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK | 1 | \$325,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 10 | \$3,298,550.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| | FINANCE OF AMERICA LLC | 14 | \$4,618,987.00 | 1.75% | 0 | \$0.00 | NA | 0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 28 | \$9,275,939.00 | 3.52% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$304,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$405,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$917,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$316,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK OF THE PALM BEACHES | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$342,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 3 | \$962,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES INC | 10 | \$3,703,150.00 | 1.41% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE, INC | 2 | \$571,140.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST DAKOTA NATIONAL BANK | 2 | \$643,200.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK & TRUST | 1 | \$303,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$634,884.05 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION | 2 | \$555,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERNET BANK OF INDIANA | 3 | \$873,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$325,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST METRO BANK | 1 | \$293,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 2 | \$479,120.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE HOME LENDING, LLC | 2 | \$660,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$297,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$366,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$211,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST NIAGARA BANK, N.A | 3 | \$878,896.25 | 0.33% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | FIRST RELIANCE BANK | 1 | \$323,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST RELIANCE BANK TPO | 1 | \$304,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC BANK | 4 | \$1,914,913.83 | 0.73% | 0 | \$0.00 | NA | 0 |
| | FIRST SERVICE BANK | 1 | \$310,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK AND TRUST COMPANY | 1 | \$296,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$256,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 8 | \$2,424,450.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$702,650.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$537,145.01 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK | 5 | \$1,542,800.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | FIRSTTRUST BANK | 3 | \$1,012,543.77 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FLAT BRANCH HOME LOANS | 1 | \$338,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FLAT BRANCH MORTGAGE, INC | 2 | \$511,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FORTREN FUNDING LLC | 1 | \$238,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, N.A | 2 | \$615,800.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 2 | \$517,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP, LLC | 5 | \$1,622,100.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | GEO-CORP, INC | 1 | \$388,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$310,440.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GESA CREDIT UNION | 1 | \$228,475.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GOOGAIN, INC | 1 | \$386,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 4 | \$1,159,137.92 | 0.44% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE | 1 | \$287,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GROUP MORTGAGE, LLC | 1 | \$365,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY, INC | 2 | \$695,085.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 11 | \$3,405,908.99 | 1.29% | 0 | \$0.00 | NA | 0 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$325,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HOLYOKE CREDIT UNION | 1 | \$375,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$213,749.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | | 16 | \$5,062,061.00 | 1.92% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | HOME POINT FINANCIAL CORPORATION | | | | | | | |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$306,214.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 12 | \$3,787,028.00 | 1.44% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$320,150.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HOMESIDE FINANCIAL, LLC | 1 | \$380,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY | 2 | \$587,400.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | 1 | \$308,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN BANK - WACONIA | 1 | \$310,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HOOSIER HEARTLAND STATE BANK | 2 | \$515,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | HORIZON BANK, N.A | 2 | \$572,920.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$335,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | IBMSECU | 1 | \$210,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$260,150.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 2 | \$585,400.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | INTER NATIONAL BANK | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | INTERBANK | 1 | \$376,700.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | INTERCOUNTY MORTGAGE NETWORK CORP | 1 | \$250,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | IPL ENTERPRISES, INC | 1 | \$215,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 12 | \$3,382,329.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| | J.G. WENTWORTH HOME LENDING, LLC | 1 | \$219,020.99 | 0.08% | 0 | \$0.00 | NA | 0 |
| | JMAC LENDING, INC | 5 | \$1,312,964.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | KATY MORTGAGE CORPORATION DBA KATY MORTGAGE | 1 | \$322,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | KEY MORTGAGE SERVICES, INC | 1 | \$284,750.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$215,048.34 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | KWIK MORTGAGE CORPORATION | 1 | \$289,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | LAFAYETTE AMBASSADOR BANK | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 10 | \$2,872,300.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$371,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | LAND HOME FINANCIAL SERVICES, INC | 1 | \$344,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 4 | \$1,062,850.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 1 | \$223,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$690,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT | 1 | \$330,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | LOGIX FEDERAL CREDIT UNION | 4 | \$1,129,600.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | M/I FINANCIAL, LLC | 5 | \$1,729,934.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | MAGNOLIA BANK | 1 | \$337,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MANSFIELD CO-OPERATIVE BANK | 1 | \$251,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$265,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MB FINANCIAL BANK | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MCKINLEY MORTGAGE LLC | 1 | \$315,750.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY, INC | 1 | \$262,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$353,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 1 | \$310,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED | 1 | \$330,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA | 1 | \$275,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | METRO CREDIT UNION | 4 | \$1,164,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | MID MISSOURI BANK, A STATE CHARTERED TRUST COMPANY | 1 | \$212,639.96 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP | 1 | \$340,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MIDFIRST BANK | 1 | \$228,900.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 2 | \$783,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 1 | \$217,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MIT FEDERAL CREDIT UNION | 1 | \$337,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE FINANCIAL, INC | 1 | \$285,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP | 2 | \$596,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MORTGAGENETWORK | 7 | \$2,212,600.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 4 | \$1,274,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 2 | \$455,875.66 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MSA MORTGAGE, LLC | 2 | \$434,375.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MSAS MORTGAGE,LLC | 1 | \$410,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MUFG UNION BANK, N.A | 4 | \$1,007,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | NASSAU EDUCATORS FCU | 1 | \$285,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE BANK | 3 | \$705,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | NBC BANK | 1 | \$367,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NBKC BANK | 7 | \$1,980,245.49 | 0.75% | 0 | \$0.00 | NA | 0 |
| | NETWORK CAPITAL FUNDING CORPRATION | 1 | \$349,300.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NICOLET NATIONAL BANK | 1 | \$245,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NJ LENDERS CORP | 1 | \$262,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NMSI INC | 1 | \$320,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NMSI, INC., A CALIFORNIA CORPORATION | 1 | \$368,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NOIC, INC | 1 | \$338,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NORTH STAR CREDIT UNION | 1 | \$310,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NORTHERN BANK & TRUST COMPANY | 1 | \$410,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | NORTHPOINTE BANK | 6 | \$1,725,600.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 5 | \$1,693,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$352,687.50 | 0.13% | 0 | \$0.00 | NA | 0 |
| | OLD NATIONAL BANK | 3 | \$935,300.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC | 1 | \$404,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | OPPORTUNITY BANK OF MONTANA | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK | 1 | \$330,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ORIGIN BANK | 1 | \$300,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$312,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 7 | \$2,002,350.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING LLC | 11 | \$3,875,500.00 | 1.47% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 3 | \$1,248,800.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL C. U | 14 | \$3,981,539.88 | 1.51% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY | 3 | \$1,030,100.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK-WYOMING | 1 | \$209,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC | 6 | \$1,548,755.64 | 0.59% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE | 3 | \$905,408.49 | 0.34% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$624,672.74 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PREMIA MORTGAGE, LLC | 2 | \$552,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK, A NEBRASKA BANKING CORPORATION | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK, AN IOWA BANKING CORPORATION | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 4 | \$1,341,100.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | PROSPERA CREDIT UNION | 1 | \$206,981.47 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 4 | \$1,483,269.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 3 | \$1,066,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | PUBLIC SERVICE CREDIT UNION | 2 | \$630,400.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE LLC | 1 | \$211,893.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PURDUE FEDERAL CREDIT UNION | 5 | \$1,452,500.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | QUORUM FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | REGENCY MORTGAGE CORP | 1 | \$249,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | RESMAC, INC | 1 | \$317,100.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | RLM MORTGAGE LLC | 2 | \$696,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | ROXBORO SAVINGS | 1 | \$298,651.64 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$207,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SACU | 1 | \$345,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$241,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SANTANDER BANK, N.A | 2 | \$599,700.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SCHLUMBERGER EMPLOYEES CREDIT UNION | 1 | \$316,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$567,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK DE PUERTO RICO | 2 | \$716,170.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$616,800.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SECURITY STATE BANK | 1 | \$344,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$302,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SENTE MORTGAGE, INC | 1 | \$351,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SETTLERS BANK | 1 | \$310,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$366,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SMART CHOICE MORTGAGE, LLC | 1 | \$313,900.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SOUTH STATE BANK | 7 | \$2,104,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN FIRST BANK | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SOUTHSIDE BANK | 1 | \$326,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 3 | \$871,300.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, F.S.B | 3 | \$900,305.13 | 0.34% | 0 | \$0.00 | NA | 0 |
| | STATE SAVINGS BANK | 1 | \$275,405.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC | 1 | \$324,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, LLC | 5 | \$1,759,861.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$384,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 7 | \$1,913,950.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$389,977.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 3 | \$926,905.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | THE BANKERS GUARANTEE TITLE & TRUST COMPANY | 1 | \$266,855.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$682,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |

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|--|---|----|-----------------|-------|---|--------|----|---|
| | THE BRYN MAWR TRUST CORPORATION | | | | | | | |
| | THE CAPE COD FIVE CENTS SAVINGS | 3 | \$962,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | THE CITIZENS BANK | 1 | \$216,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 3 | \$1,030,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 3 | \$1,061,400.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | THE PRIVATE BANK AND TRUST CO | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD | 1 | \$552,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$211,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$206,283.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$640,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$556,100.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 16 | \$5,013,719.70 | 1.9% | 0 | \$0.00 | NA | 0 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 2 | \$599,896.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 34 | \$11,311,750.00 | 4.3% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$312,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 2 | \$563,200.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$351,800.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$336,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | UW CREDIT UNION | 2 | \$486,650.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | UWHARRIE BANK | 2 | \$706,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 2 | \$575,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC ISAOA | 2 | \$834,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK, INC | 1 | \$337,900.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$257,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 1 | \$279,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$347,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------------|----|----------------------|
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$248,847.55 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WILSHIRE BANK | 1 | \$385,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WISCONSIN BANK & TRUST | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$658,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$385,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| Total | | 839 | \$263,255,243.24 | 100% | 1 | \$340,010.49 | | 1 \$34 |
| 3138WHS29 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$353,504.88 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 11 | \$3,527,902.84 | 1.76% | 0 | \$0.00 | NA | 0 |
| | ACOPIA LLC A CORPORATION | 1 | \$274,704.78 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$626,531.15 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$307,809.88 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$403,968.24 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 2 | \$525,588.37 | 0.26% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST | 1 | \$311,600.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC | 4 | \$987,779.01 | 0.49% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$313,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$308,555.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$232,536.71 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$205,675.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERIS BANK | 2 | \$568,815.86 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ARVEST BANK | 1 | \$353,330.15 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$767,600.27 | 0.38% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 2 | \$763,496.53 | 0.38% | 0 | \$0.00 | NA | 0 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$306,850.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$303,102.85 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$332,462.32 | 0.17% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | AXIA FINANCIAL, LLC | 1 | \$317,640.92 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 3 | \$959,405.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 1 | \$339,576.36 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 1 | \$315,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND | 2 | \$660,207.47 | 0.33% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 1 | \$377,507.55 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$327,234.20 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BANKERS TRUST COMPANY | 3 | \$826,064.32 | 0.41% | 0 | \$0.00 | NA | 0 |
| | BANKNEWPORT | 2 | \$636,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 1 | \$319,615.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 3 | \$967,246.75 | 0.48% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC | 3 | \$1,102,855.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | BAY VALLEY MORTGAGE GROUP | 1 | \$493,303.96 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK & TRUST | 6 | \$1,919,798.64 | 0.96% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 8 | \$2,646,856.25 | 1.32% | 0 | \$0.00 | NA | 0 |
| | BOKF NA DBA COLORADO STATE BANK AND TRUST | 2 | \$689,598.73 | 0.34% | 0 | \$0.00 | NA | 0 |
| | BREMER BANK, NA | 1 | \$308,750.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$308,274.62 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC | 1 | \$374,684.82 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$988,956.40 | 0.49% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$313,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BROOKHOLLOW MORTGAGE SERVICES, LTD | 4 | \$1,290,409.32 | 0.65% | 0 | \$0.00 | NA | 0 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$313,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CALATLANTIC MORTGAGE INC | 2 | \$658,336.89 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 7 | \$2,575,960.16 | 1.29% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 3 | \$988,969.30 | 0.49% | 0 | \$0.00 | NA | 0 |
| | CARTUS HOME LOANS | 1 | \$331,550.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE | 2 | \$628,900.00 | 0.31% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | MORTGAGE LLC | | | | | | | |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$638,882.55 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF THE MIDWEST | 1 | \$335,065.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CENTRAL TRUST BANK | 1 | \$313,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CHARTERBANK | 1 | \$318,250.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 6 | \$1,931,146.39 | 0.97% | 0 | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$346,216.11 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK OF LAS CRUCES | 2 | \$499,305.56 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CITIZENS NATIONAL BANK | 1 | \$371,744.25 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CITY & COUNTY CREDIT UNION | 2 | \$570,147.92 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$317,731.23 | 0.16% | 0 | \$0.00 | NA | 0 |
| | COASTAL HERITAGE BANK | 1 | \$223,161.27 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$200,999.49 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 9 | \$2,663,892.87 | 1.33% | 0 | \$0.00 | NA | 0 |
| | COMMERCE BANK | 1 | \$308,750.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | COMMERCE HOME MORTGAGE | 1 | \$337,250.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION 3130 CROW CA | 1 | \$327,750.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK MANKATO | 1 | \$323,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE PARTNERS LLC | 1 | \$313,027.82 | 0.16% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYAMERICA CREDIT UNION | 3 | \$1,024,926.34 | 0.51% | 0 | \$0.00 | NA | 0 |
| | CONCORD MORTGAGE GROUP | 1 | \$328,700.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CONNEXUS CREDIT UNION | 1 | \$213,105.11 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC | 17 | \$5,360,257.27 | 2.68% | 0 | \$0.00 | NA | 0 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 2 | \$721,067.08 | 0.36% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 5 | \$1,317,217.28 | 0.66% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR | 1 | \$341,412.37 | 0.17% | 0 | \$0.00 | NA | 0 |
| CTC MORTGAGE COMPANY LLC | 1 | \$369,929.55 | 0.18% | 0 | \$0.00 | NA | 0 |
| DELTA COMMUNITY CREDIT UNION | 5 | \$1,498,536.19 | 0.75% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$308,460.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY LTD | 3 | \$1,028,294.37 | 0.51% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 1 | \$327,669.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY, LTD | 1 | \$440,800.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY, LTD., L.P | 1 | \$331,989.21 | 0.17% | 0 | \$0.00 | NA | 0 |
| DIRECT MORTGAGE, CORP | 1 | \$355,725.17 | 0.18% | 0 | \$0.00 | NA | 0 |
| DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A | 1 | \$323,483.24 | 0.16% | 0 | \$0.00 | NA | 0 |
| DUKE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$331,999.20 | 0.17% | 0 | \$0.00 | NA | 0 |
| ECHO MORTGAGE, LLC | 1 | \$332,010.16 | 0.17% | 0 | \$0.00 | NA | 0 |
| ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | \$328,193.91 | 0.16% | 0 | \$0.00 | NA | 0 |
| ELEVATIONS CREDIT UNION | 3 | \$1,090,084.05 | 0.55% | 0 | \$0.00 | NA | 0 |
| EMORTGAGE MANAGEMENT LLC | 1 | \$321,234.06 | 0.16% | 0 | \$0.00 | NA | 0 |
| ENT CREDIT UNION | 1 | \$312,106.88 | 0.16% | 0 | \$0.00 | NA | 0 |
| ENVOY MORTGAGE, LTD | 1 | \$356,973.33 | 0.18% | 0 | \$0.00 | NA | 0 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 1 | \$331,988.06 | 0.17% | 0 | \$0.00 | NA | 0 |
| EQUITY RESOURCES, INC | 1 | \$350,970.59 | 0.18% | 0 | \$0.00 | NA | 0 |
| EUDROP, INC. DBA THE MORTGAGE GALLERY | 1 | \$284,140.15 | 0.14% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC | 1 | \$308,304.35 | 0.15% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME | 2 | \$673,389.68 | 0.34% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LEND | 1 | \$313,038.15 | 0.16% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 10 | \$2,902,041.96 | 1.45% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA | 1 | \$310,202.41 | 0.16% | 0 | \$0.00 | NA | 0 |
| | 1 | \$343,403.62 | 0.17% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|--|
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | | | | | | | | |
| EVOLVE BANK & TRUST | 2 | \$617,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$367,076.29 | 0.18% | 0 | \$0.00 | NA | 0 | |
| FARMERS AND MERCHANTS BANK | 1 | \$327,256.36 | 0.16% | 0 | \$0.00 | NA | 0 | |
| FBC MORTGAGE, LLC | 4 | \$1,242,140.28 | 0.62% | 0 | \$0.00 | NA | 0 | |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 15 | \$4,742,709.35 | 2.37% | 0 | \$0.00 | NA | 0 | |
| FIDELITY COOPERATIVE BANK | 1 | \$234,515.33 | 0.12% | 0 | \$0.00 | NA | 0 | |
| FINANCE OF AMERICA LLC | 12 | \$4,465,052.92 | 2.23% | 0 | \$0.00 | NA | 0 | |
| FINANCE OF AMERICA MORTGAGE LLC | 2 | \$669,716.78 | 0.33% | 0 | \$0.00 | NA | 0 | |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$501,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| FIRST ALLIANCE CREDIT UNION | 1 | \$354,138.73 | 0.18% | 0 | \$0.00 | NA | 0 | |
| FIRST AMERICAN BANK | 1 | \$333,397.05 | 0.17% | 0 | \$0.00 | NA | 0 | |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 3 | \$1,004,150.00 | 0.5% | 0 | \$0.00 | NA | 0 | |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$345,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| FIRST FIDELITY BANK | 1 | \$336,742.05 | 0.17% | 0 | \$0.00 | NA | 0 | |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$623,520.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| FIRST INTERNATIONAL BANK & TRUST | 1 | \$308,284.97 | 0.15% | 0 | \$0.00 | NA | 0 | |
| FIRST INTERNET BANK OF INDIANA | 2 | \$639,350.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| FIRST INTERSTATE BANK | 1 | \$367,636.09 | 0.18% | 0 | \$0.00 | NA | 0 | |
| FIRST MIDWEST BANK | 1 | \$226,872.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| FIRST MORTGAGE COMPANY LLC DOING BUSINESS IN THE STATE OF ID | 1 | \$227,246.99 | 0.11% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF HUNTSVILLE | 1 | \$310,650.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL MORTGAGE SERVICES, LLC | 1 | \$298,828.36 | 0.15% | 0 | \$0.00 | NA | 0 | |
| FIRST PRIORITY FINANCIAL, INC | 2 | \$720,924.45 | 0.36% | 0 | \$0.00 | NA | 0 | |
| FIRST RELIANCE BANK | 1 | \$362,181.19 | 0.18% | 0 | \$0.00 | NA | 0 | |
| FIRST SERVICE BANK | 1 | \$365,199.12 | 0.18% | 0 | \$0.00 | NA | 0 | |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$335,782.21 | 0.17% | 0 | \$0.00 | NA | 0 | |

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|--|---|----------------|-------|---|--------|----|---|
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$308,750.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$535,467.40 | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK | 2 | \$621,775.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| FLAT BRANCH MORTGAGE, INC | 1 | \$319,675.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 1 | \$331,550.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$336,300.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$308,655.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| GEORGE MASON MORTGAGE, LLC | 1 | \$341,473.42 | 0.17% | 0 | \$0.00 | NA | 0 |
| GEORGIA'S OWN CREDIT UNION | 1 | \$403,377.97 | 0.2% | 0 | \$0.00 | NA | 0 |
| GOLDEN 1 CREDIT UNION | 2 | \$653,039.55 | 0.33% | 0 | \$0.00 | NA | 0 |
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$353,428.56 | 0.18% | 0 | \$0.00 | NA | 0 |
| GREAT SOUTHERN BANK | 1 | \$365,211.18 | 0.18% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK | 2 | \$643,300.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| GREENSBORO MUNICIPAL FEDERAL CREDIT UNION | 1 | \$232,750.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| GROUP MORTGAGE, LLC | 3 | \$956,588.36 | 0.48% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 1 | \$320,616.38 | 0.16% | 0 | \$0.00 | NA | 0 |
| GUARANTY TRUST COMPANY | 1 | \$355,725.17 | 0.18% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 1 | \$325,450.41 | 0.16% | 0 | \$0.00 | NA | 0 |
| GULF COAST BANK AND TRUST COMPANY | 1 | \$310,202.41 | 0.16% | 0 | \$0.00 | NA | 0 |
| GUM TREE MORTGAGE, LLC | 1 | \$314,795.78 | 0.16% | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION | 1 | \$355,689.34 | 0.18% | 0 | \$0.00 | NA | 0 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 2 | \$645,982.27 | 0.32% | 0 | \$0.00 | NA | 0 |
| HOLYOKE CREDIT UNION | 1 | \$308,750.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER, INC | 1 | \$295,393.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| HOME POINT FINANCIAL CORPORATION | 1 | \$479,750.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 6 | \$2,059,143.98 | 1.03% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$489,250.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| HOMEFIELD CREDIT UNION | 1 | \$341,389.37 | 0.17% | 0 | \$0.00 | NA | 0 |

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|---|---|----------------|-------|---|--------|----|---|
| HOMESOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 2 | \$670,154.84 | 0.34% | 0 | \$0.00 | NA | 0 |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$376,959.26 | 0.19% | 0 | \$0.00 | NA | 0 |
| HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK | 1 | \$271,534.55 | 0.14% | 0 | \$0.00 | NA | 0 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$315,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$306,850.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION | 3 | \$938,384.15 | 0.47% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$308,750.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$330,906.33 | 0.17% | 0 | \$0.00 | NA | 0 |
| KEY MORTGAGE SERVICES, INC | 2 | \$620,350.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| LAXMI NARAYAN ENTERPRISES INC. DBA HOMEWITHLOAN.COM, TEXAS C | 1 | \$284,121.05 | 0.14% | 0 | \$0.00 | NA | 0 |
| LEA COUNTY STATE BANK, A STATE BANK | 1 | \$332,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| LEGACY HOME LOANS LLC | 2 | \$658,864.24 | 0.33% | 0 | \$0.00 | NA | 0 |
| LOANSTAR HOME LENDING | 1 | \$329,143.52 | 0.16% | 0 | \$0.00 | NA | 0 |
| M/I FINANCIAL, LLC | 1 | \$320,051.22 | 0.16% | 0 | \$0.00 | NA | 0 |
| MANN MORTGAGE LLC A LLC 1220 WHITEFISH STAGE KALISPELL MT 59 | 1 | \$338,977.28 | 0.17% | 0 | \$0.00 | NA | 0 |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO | 1 | \$584,142.17 | 0.29% | 0 | \$0.00 | NA | 0 |
| MASSMUTUAL FEDERAL CREDIT UNION | 1 | \$364,225.88 | 0.18% | 0 | \$0.00 | NA | 0 |
| MB FINANCIAL BANK | 2 | \$740,301.81 | 0.37% | 0 | \$0.00 | NA | 0 |
| MCKINLEY MORTGAGE LLC | 1 | \$328,193.91 | 0.16% | 0 | \$0.00 | NA | 0 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 3 | \$1,155,505.11 | 0.58% | 0 | \$0.00 | NA | 0 |
| MCT CREDIT UNION | 1 | \$346,116.11 | 0.17% | 0 | \$0.00 | NA | 0 |
| MEMBER HOME LOAN, LLC | 1 | \$346,988.07 | 0.17% | 0 | \$0.00 | NA | 0 |
| MERRIMACK MORTGAGE COMPANY LLC | 1 | \$324,388.68 | 0.16% | 0 | \$0.00 | NA | 0 |
| MERRIMACK MORTGAGE COMPANY, LLC | 1 | \$336,742.05 | 0.17% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA | 1 | \$226,838.56 | 0.11% | 0 | \$0.00 | NA | 0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$293,630.88 | 0.15% | 0 | \$0.00 | NA | 0 |
| MERRIOMACK MORTGAGE COMPANY, LLC | 1 | \$307,882.58 | 0.15% | 0 | \$0.00 | NA | 0 |
| METRO CREDIT UNION | 1 | \$307,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| METROPOLITAN BANK | 1 | \$201,725.95 | 0.1% | 0 | \$0.00 | NA | 0 |
| MICHIGAN MUTUAL, INC | 1 | \$607,084.26 | 0.3% | 0 | \$0.00 | NA | 0 |
| MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION | 1 | \$339,504.10 | 0.17% | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE, INC | 4 | \$1,140,413.32 | 0.57% | 0 | \$0.00 | NA | 0 |
| MIDLAND STATES BANK | 2 | \$648,335.71 | 0.32% | 0 | \$0.00 | NA | 0 |
| MIDSOUTH BANK - DOTHAN | 1 | \$331,518.74 | 0.17% | 0 | \$0.00 | NA | 0 |
| MLEND | 1 | \$308,295.15 | 0.15% | 0 | \$0.00 | NA | 0 |
| MONARCH BANK | 1 | \$355,725.17 | 0.18% | 0 | \$0.00 | NA | 0 |
| MONARCH MORTGAGE | 3 | \$1,069,130.07 | 0.53% | 0 | \$0.00 | NA | 0 |
| MORTGAGE INVESTORS GROUP | 1 | \$310,175.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MASTER SERVICE CORPORATION | 1 | \$313,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| MORTGAGENETWORK | 3 | \$954,161.36 | 0.48% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK | 1 | \$327,346.04 | 0.16% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST FINANCIAL INC | 1 | \$459,943.35 | 0.23% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST FINANCIAL, INC | 3 | \$1,047,632.11 | 0.52% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC | 25 | \$8,506,758.96 | 4.25% | 0 | \$0.00 | NA | 0 |
| MUFG UNION BANK, N.A | 1 | \$360,050.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$470,250.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD LOANS, INC | 1 | \$307,326.08 | 0.15% | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK | 1 | \$312,550.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| NEXBANK SSB | 1 | \$279,422.93 | 0.14% | 0 | \$0.00 | NA | 0 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$277,318.09 | 0.14% | 0 | \$0.00 | NA | 0 |
| NORTHPOINTE BANK | 3 | \$987,481.52 | 0.49% | 0 | \$0.00 | NA | 0 |
| NORTHWEST FEDERAL CREDIT UNION | 3 | \$1,000,622.75 | 0.5% | 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL & INVESTMENT CORPORA | 1 | \$377,056.24 | 0.19% | 0 | \$0.00 | NA | 0 |

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|--------------------------------------|---|----------------|-------|---|--------|----|---|
| NVR MORTGAGE FINANCE, INC | 1 | \$308,346.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$339,642.25 | 0.17% | 0 | \$0.00 | NA | 0 |
| OLD NATIONAL BANK | 1 | \$355,689.34 | 0.18% | 0 | \$0.00 | NA | 0 |
| ON Q FINANCIAL, INC | 1 | \$313,976.39 | 0.16% | 0 | \$0.00 | NA | 0 |
| ONPOINT COMMUNITY CREDIT UNION | 1 | \$309,333.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$332,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| ORIGIN BANK | 2 | \$656,886.37 | 0.33% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$259,781.08 | 0.13% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, A KANSAS CORPORATION | 3 | \$867,628.23 | 0.43% | 0 | \$0.00 | NA | 0 |
| PEOPLES HOME EQUITY | 3 | \$953,788.14 | 0.48% | 0 | \$0.00 | NA | 0 |
| PEOPLES HOME EQUITY, INC | 1 | \$308,750.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| PEOPLES NATIONAL BANK | 8 | \$2,363,667.05 | 1.18% | 0 | \$0.00 | NA | 0 |
| PEOPLES STATE BANK | 1 | \$360,456.28 | 0.18% | 0 | \$0.00 | NA | 0 |
| PLANET HOME LENDING, LLC | 1 | \$318,729.75 | 0.16% | 0 | \$0.00 | NA | 0 |
| PLATINUM MORTGAGE, INC | 1 | \$308,061.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| PREMIER HOME MORTGAGE, INC | 2 | \$586,250.34 | 0.29% | 0 | \$0.00 | NA | 0 |
| PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$733,219.33 | 0.37% | 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$314,785.57 | 0.16% | 0 | \$0.00 | NA | 0 |
| PRIORITY HOME LENDING, LLC | 1 | \$308,295.15 | 0.15% | 0 | \$0.00 | NA | 0 |
| PRIVATE MORTGAGE WHOLESAL, INC | 1 | \$314,450.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| PROSPERITY HOME MORTGAGE, LLC | 8 | \$2,842,227.83 | 1.42% | 0 | \$0.00 | NA | 0 |
| PROVIDENT SAVINGS BANK, FSB | 3 | \$1,042,150.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| PULASKI BANK N A - COR | 1 | \$326,021.26 | 0.16% | 0 | \$0.00 | NA | 0 |
| PULTE MORTGAGE LLC | 1 | \$329,588.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| QUALSTAR CREDIT UNION | 1 | \$308,750.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| R P FUNDING INC | 1 | \$341,451.72 | 0.17% | 0 | \$0.00 | NA | 0 |
| REAL ESTATE FINANCIAL INC | 1 | \$217,784.05 | 0.11% | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION | 1 | \$313,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| REGENCY MORTGAGE CORP | 2 | \$566,253.93 | 0.28% | 0 | \$0.00 | NA | 0 |
| RENASANT BANK | 4 | \$1,323,291.45 | 0.66% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL MORTGAGE, LLC | 1 | \$336,730.75 | 0.17% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN BANK | 1 | \$332,010.16 | 0.17% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | ROUND TOP STATE BANK | 2 | \$587,291.33 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 1 | \$336,719.25 | 0.17% | 0 | \$0.00 | NA | 0 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$330,090.98 | 0.17% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 1 | \$325,519.74 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 1 | \$313,405.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$308,750.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SANTANDER BANK, N.A | 5 | \$1,719,602.38 | 0.86% | 0 | \$0.00 | NA | 0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 3 | \$817,941.54 | 0.41% | 0 | \$0.00 | NA | 0 |
| | SENTE MORTGAGE, INC | 2 | \$637,617.13 | 0.32% | 0 | \$0.00 | NA | 0 |
| | SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$348,111.77 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SHORE MORTGAGE | 1 | \$251,750.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SHREWSBURY FEDERAL CREDIT UNION | 2 | \$714,361.92 | 0.36% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 7 | \$2,523,806.29 | 1.26% | 0 | \$0.00 | NA | 0 |
| | SIRVA MORTGAGE, INC | 3 | \$946,631.78 | 0.47% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN FIRST BANK | 2 | \$634,600.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | ST.MARY'S BANK | 1 | \$308,750.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 2 | \$537,935.87 | 0.27% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, F.S.B | 1 | \$210,277.60 | 0.11% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, LLC | 5 | \$2,101,249.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 2 | \$705,289.79 | 0.35% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 7 | \$2,281,382.44 | 1.14% | 0 | \$0.00 | NA | 0 |
| | TAYLOR MORRISON HOME FUNDING, LLC | 1 | \$376,574.64 | 0.19% | 0 | \$0.00 | NA | 0 |
| | THE CAPE COD FIVE CENTS SAVINGS | 1 | \$332,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$342,634.49 | 0.17% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$308,750.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | THE JACKSBORO NATIONAL BANK | 1 | \$306,527.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE | 1 | \$321,044.92 | 0.16% | 0 | \$0.00 | NA | 0 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$405,374.89 | 0.2% | 0 | \$0.00 | NA | 0 |
| | THE SOUTHERN CREDIT UNION | 1 | \$308,700.00 | 0.15% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | THE WASHINGTON TRUST COMPANY | 1 | \$204,049.32 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THINK MUTUAL BANK | 2 | \$677,139.10 | 0.34% | 0 | \$0.00 | NA | 0 |
| | TJC MORTGAGE, INC | 1 | \$322,407.83 | 0.16% | 0 | \$0.00 | NA | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$312,550.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$315,153.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | TROPICAL FINANCIAL CREDIT UNION | 1 | \$312,943.29 | 0.16% | 0 | \$0.00 | NA | 0 |
| | TRUECORE FEDERAL CREDIT UNION | 1 | \$313,013.06 | 0.16% | 0 | \$0.00 | NA | 0 |
| | TRUSTONE FINANCIAL | 1 | \$332,010.16 | 0.17% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$694,244.73 | 0.35% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | \$686,625.87 | 0.34% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK | 1 | \$327,245.37 | 0.16% | 0 | \$0.00 | NA | 0 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$308,284.97 | 0.15% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 12 | \$3,274,186.49 | 1.64% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 10 | \$3,431,805.72 | 1.72% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$891,169.92 | 0.45% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 11 | \$3,652,836.89 | 1.83% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$327,267.16 | 0.16% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE & FINANCE, INC | 1 | \$274,686.96 | 0.14% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$330,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$372,887.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$362,827.70 | 0.18% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$253,510.84 | 0.13% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO | 1 | \$308,750.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$328,017.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | UW CREDIT UNION | 5 | \$1,414,064.31 | 0.71% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$322,513.52 | 0.16% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| | VANDKY MORTGAGE CORPORATION, A CORPORATION | | | | | | | |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$313,027.82 | 0.16% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION, A VANDYK CORPORATION | 1 | \$317,781.15 | 0.16% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC ISAOA | 2 | \$688,000.96 | 0.34% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$342,448.45 | 0.17% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC | 2 | \$636,307.29 | 0.32% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$341,473.42 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WASHINGTONFIRST MORTGAGE CORPORATION | 1 | \$350,887.31 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$436,050.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | WICHITA FEDERAL CREDIT UNION | 2 | \$636,450.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | WILLIAM LYON MORTGAGE, LLC | 2 | \$938,500.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB | 1 | \$232,078.19 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$327,245.37 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP NMLS# 2146 | 1 | \$311,125.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ZB, N.A. DBA VECTRA BANK COLORADO | 1 | \$331,050.63 | 0.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$635,514.05 | 0.36% | 0 | \$0.00 | NA | 0 |
| Total | | 615 | \$200,001,081.94 | 100% | 0 | \$0.00 | | 0 |
| 3138WHS37 | 1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COM | 1 | \$398,317.33 | 0.16% | 0 | \$0.00 | NA | 0 |
| | A-M-S MORTGAGE SERVICES, INC | 1 | \$318,155.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$317,300.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 15 | \$5,651,996.05 | 2.27% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$368,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO | 2 | \$674,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | ALTERRA BANK | 1 | \$384,750.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK | 1 | \$332,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE COMPANY L.L.C | 1 | \$370,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 2 | \$740,900.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$386,285.76 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MTG CORP | 2 | \$701,750.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B | 3 | \$1,427,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | AMERICASH, A CORPORATION | 1 | \$349,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$1,161,263.35 | 0.47% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL, INC | 3 | \$1,169,450.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$360,905.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMERIS BANK | 1 | \$400,296.18 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$360,050.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$318,150.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 2 | \$683,952.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ATLANTA MORTGAGE LENDING | 1 | \$361,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$399,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$741,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | AXIA FINANCIAL, LLC | 1 | \$401,375.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$397,100.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 5 | \$1,970,751.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND | 3 | \$1,039,561.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE OZARKS | 1 | \$403,750.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BANK SNB ISAOA | 1 | \$377,150.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$308,750.00 | 0.12% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | BAY EQUITY LLC | 7 | \$2,575,150.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | BAY VALLEY MORTGAGE GROUP | 1 | \$399,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK & TRUST | 7 | \$2,527,826.19 | 1.01% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 1 | \$314,450.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$931,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | BLUE FEDERAL CREDIT UNION | 1 | \$392,825.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 6 | \$2,109,642.24 | 0.85% | 0 | \$0.00 | NA | 0 |
| | BOKF NA DBA COLORADO STATE BANK AND TRUST | 1 | \$370,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$397,100.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BREMER BANK NA | 1 | \$356,250.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BREMER BANK, NA | 1 | \$323,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$313,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$456,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 5 | \$2,100,441.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | BROOKHOLLOW MORTGAGE SERVICES, LTD LP | 1 | \$335,255.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$330,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CALATLANTIC MORTGAGE | 2 | \$748,640.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CALATLANTIC MORTGAGE INC | 2 | \$756,256.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 5 | \$1,855,749.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE | 1 | \$403,750.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE LLC | 2 | \$778,050.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK | 1 | \$407,776.18 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CENDERA FUNDING, INC | 1 | \$384,183.18 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF ST LOUIS | 1 | \$378,853.53 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 2 | \$653,125.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CHARTERBANK | 1 | \$379,050.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 9 | \$3,269,858.00 | 1.31% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | CITIZENS BANK | 1 | \$393,297.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$384,414.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CLARKSVILLE MORTGAGE CORPORATION | 1 | \$341,905.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE INC | 1 | \$342,237.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 6 | \$2,309,818.35 | 0.93% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$325,850.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH MORTGAGE LLC | 1 | \$380,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY NATIONAL BANK & TRUST OF TEXAS | 1 | \$354,350.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$309,430.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC | 6 | \$2,265,307.61 | 0.91% | 0 | \$0.00 | NA | 0 |
| | CORRIDOR MORTGAGE GROUP, INC | 1 | \$410,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION LENDING SOURCE LLC | 1 | \$384,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$341,363.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$323,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$365,750.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | DELTA COMMUNITY CREDIT UNION | 2 | \$753,360.68 | 0.3% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 1 | \$327,750.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | DEWITT SAVINGS BANK | 1 | \$345,800.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 1 | \$374,300.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY LTD | 3 | \$1,038,438.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. LP | 1 | \$314,426.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 1 | \$315,632.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD | 9 | \$3,353,600.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$369,754.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD., L.P | 2 | \$805,070.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | DIRECT MORTGAGE, CORP | 1 | \$313,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$798,900.00 | 0.32% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | DOLLAR BANK, FEDERAL SAVINGS BANK | | | | | | | |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A | 1 | \$383,639.43 | 0.15% | 0 | \$0.00 | NA | 0 |
| | DUPONT COMMUNITY CREDIT UNION | 1 | \$313,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CREDIT UNION | 4 | \$1,445,900.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | EMORTGAGE MANAGEMENT LLC | 2 | \$703,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD | 2 | \$773,300.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | EQUILANE LENDING, LLC., A LIMITED LIABILITY COMPANY | 1 | \$332,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP | 1 | \$332,925.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME | 3 | \$1,223,297.24 | 0.49% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 6 | \$2,289,715.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 10 | \$3,700,381.99 | 1.48% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 1 | \$371,450.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY ASSET CORPORATION | 1 | \$365,750.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 12 | \$4,554,531.11 | 1.83% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC | 4 | \$1,389,565.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK | 2 | \$641,995.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 4 | \$1,859,955.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | FINANCE OF AMERICA LLC | 12 | \$4,971,198.00 | 1.99% | 0 | \$0.00 | NA | 0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 4 | \$1,389,255.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN BANK | 1 | \$397,005.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$722,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$392,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES INC | 2 | \$743,375.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$358,625.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$336,300.00 | 0.13% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | FIRST FEDERAL BANK OF KANSAS CITY | 1 | \$360,905.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$364,800.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$311,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION | 6 | \$2,068,055.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERNET BANK OF INDIANA | 2 | \$709,300.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$370,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$360,905.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 5 | \$1,775,455.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY | 1 | \$332,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DURANGO | 1 | \$339,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$333,450.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$394,250.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$403,750.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST OKLAHOMA MORTGAGE, A DIVISION | 1 | \$314,687.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$638,612.61 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 6 | \$2,171,333.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 3 | \$1,026,855.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK | 2 | \$685,900.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRSTTRUST BANK | 1 | \$399,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FLAT BRANCH MORTGAGE, INC | 1 | \$394,250.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FM HOME LOANS LLC | 1 | \$413,250.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FRANDSEN BANK & TRUST | 1 | \$351,025.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FRANKENMUTH CREDIT UNION | 1 | \$356,250.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GATEWAY LENDING CORPORATION | 1 | \$402,800.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 2 | \$776,660.97 | 0.31% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$323,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | GATEWAY MORTGAGE GROUP, LLC | | | | | | | |
| | GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$321,233.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | GOLDWATER BANK, NATIONAL ASSOCIATIO | 1 | \$361,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GROUP MORTGAGE, LLC | 2 | \$727,700.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$311,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$356,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GULF ATLANTIC FUNDING GROUP, INC | 2 | \$773,658.35 | 0.31% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMP | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 2 | \$731,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | HIGHTECHLENDING, INC | 1 | \$384,750.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HOME MORTGAGE ALLIANCE, LLC | 2 | \$834,100.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | HOME POINT FINANCIAL CORPORATION | 6 | \$2,279,905.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 2 | \$758,357.96 | 0.3% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 7 | \$2,474,091.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2 | \$645,250.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$384,750.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST MORTGAGE COMPANY | 2 | \$742,740.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | HUNTINGDON VALLEY BANK, A STATE CHATERED SAVINGS BANK | 1 | \$346,655.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$399,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$733,799.98 | 0.29% | 0 | \$0.00 | NA | 0 |
| | IBMSECU | 1 | \$322,040.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$393,300.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$700,570.00 | 0.28% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | ILLINOIS NATIONAL BANK, A CORPORATION | | | | | | | |
| | INVESTORS HOME MORTGAGE | 1 | \$342,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | IXONIA BANK | 1 | \$332,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 2 | \$688,226.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | K & B CAPITAL CORP | 1 | \$323,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | KEY MORTGAGE SERVICES, INC | 2 | \$764,750.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 3 | \$1,052,015.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$785,650.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | LAND HOME FINANCIAL SERVICES, INC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 2 | \$759,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK N.A | 1 | \$513,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | LEGACY MORTGAGE, LLC | 1 | \$408,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | LOANSTAR HOME LENDING | 1 | \$365,750.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | M/I FINANCIAL, LLC | 10 | \$3,447,439.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| | MAGNOLIA MORTGAGE COMPANY LLC | 1 | \$365,750.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MANSFIELD CO-OPERATIVE BANK | 1 | \$380,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 1 | \$328,130.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$337,250.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MB FINANCIAL BANK | 1 | \$365,750.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 7 | \$3,179,649.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| | MEETINGHOUSE BANK | 1 | \$408,370.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP | 3 | \$1,178,763.18 | 0.47% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY, INC | 1 | \$339,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$341,905.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$379,427.66 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED | 1 | \$356,250.00 | 0.14% | 0 | \$0.00 | NA | 0 |

| LIA | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--|
| METROPOLITAN BANK | 1 | \$392,999.18 | 0.16% | 0 | \$0.00 | NA | 0 | |
| MICHIGAN MUTUAL, INC | 4 | \$1,619,650.00 | 0.65% | 0 | \$0.00 | NA | 0 | |
| MID AMERICA MORTGAGE, INC | 1 | \$325,896.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| MIDFIRST BANK | 1 | \$373,350.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| MONARCH BANK | 1 | \$337,250.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| MORRILL AND JANES BANK & TRUST | 1 | \$369,403.58 | 0.15% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE CENTER LLC | 1 | \$313,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE INVESTORS GROUP | 4 | \$1,574,074.00 | 0.63% | 0 | \$0.00 | NA | 0 | |
| MORTGAGENETWORK | 11 | \$3,863,024.19 | 1.55% | 0 | \$0.00 | NA | 0 | |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$337,250.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$394,418.08 | 0.16% | 0 | \$0.00 | NA | 0 | |
| MOVEMENT MORTGAGE, LLC | 21 | \$7,741,138.94 | 3.1% | 0 | \$0.00 | NA | 0 | |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 2 | \$997,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$332,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| NATIONS LENDING CORPORATION | 1 | \$361,810.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| NATIONWIDE BANK | 1 | \$370,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| NBKC BANK | 2 | \$676,210.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| NEWBURYPORT FIVE CENTS SAVINGS BANK | 1 | \$346,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| NEWTOWN SAVINGS BANK | 1 | \$403,750.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| NFM, INC. DBA NFM LENDING | 1 | \$319,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| NORCOM MORTGAGE | 1 | \$406,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| NORTHERN MORTGAGE SERVICES, INC | 1 | \$350,993.56 | 0.14% | 0 | \$0.00 | NA | 0 | |
| NORTHPOINTE BANK | 1 | \$335,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| NUDGE FUNDING, LLC | 3 | \$1,099,800.00 | 0.44% | 0 | \$0.00 | NA | 0 | |
| NVR MORTGAGE FINANCE, INC | 6 | \$2,149,879.00 | 0.86% | 0 | \$0.00 | NA | 0 | |
| OHIO UNIVERSITY CREDIT UNION | 1 | \$342,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| ONE BANK & TRUST, NATIONAL ASSOCIATION (19640) | 1 | \$411,065.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| ONPOINT COMMUNITY CREDIT UNION | 1 | \$345,320.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| OPES ADVISORS, INC | 1 | \$318,250.00 | 0.13% | 0 | \$0.00 | NA | 0 | |

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|--|--|----|----------------|-------|---|--------|----|---|
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$494,950.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ORIGIN BANK | 4 | \$1,334,275.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$314,668.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$337,250.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING LLC | 6 | \$2,152,255.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | PATRIOT HOME MORTGAGE | 1 | \$399,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PAWTUCKET CREDIT UNION | 1 | \$403,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK - BARKLEY FC | 1 | \$342,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$389,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY | 4 | \$1,418,255.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC | 3 | \$1,010,705.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE FUNDING LLC | 1 | \$351,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC | 2 | \$769,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE | 1 | \$339,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$376,200.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PREMIA MORTGAGE, LLC | 1 | \$541,405.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIONS | 1 | \$323,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$408,025.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$369,455.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$682,420.22 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PRINCIPAL MORTGAGE GROUP LLC | 1 | \$313,967.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PRIORITY HOME MORTGAGE, L.P | 1 | \$363,850.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 21 | \$8,676,774.31 | 3.48% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT SAVINGS BANK, FSB | 2 | \$780,425.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE LLC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | R P FUNDING INC | 1 | \$318,250.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | RADIUS FINANCIAL GROUP INC | 2 | \$678,775.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | REGENCY MORTGAGE CORP | 2 | \$742,901.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL BANCORP | 1 | \$314,450.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | | 4 | \$1,565,600.00 | 0.63% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|---|----------------|-------|---|--------|----|---|
| | RESIDENTIAL MORTGAGE, LLC | | | | | | | |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$380,238.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | RESMAC INC | 1 | \$342,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | RESMAC, INC | 1 | \$339,150.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | RESMAC, INC | 1 | \$337,250.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$314,975.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 3 | \$1,050,700.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$1,048,270.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | SANTANDER BANK, N.A | 1 | \$342,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$380,700.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$398,658.83 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$1,039,688.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | SELCO COMMUNITY CREDIT UNION | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SHAREPOINT CREDIT UNION | 1 | \$326,800.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 5 | \$1,783,923.64 | 0.72% | 0 | \$0.00 | NA | 0 |
| | SOLARITY CREDIT UNION | 1 | \$391,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$384,750.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN BANK | 1 | \$356,250.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN LENDING SERVICES, LTD | 1 | \$318,250.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SOUTHSIDE BANK | 1 | \$332,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ST.MARY'S BANK | 1 | \$342,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC | 2 | \$666,670.07 | 0.27% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, LLC | 9 | \$3,837,525.00 | 1.54% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$375,250.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 2 | \$715,250.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 5 | \$1,820,336.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK AND TRUST | 2 | \$667,850.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | TAYLOR MORRISON HOME FUNDING, LLC | 1 | \$392,675.67 | 0.16% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$330,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | THE AMERICAN EAGLE MORTGAGE CO. LLC | 1 | \$391,115.00 | 0.16% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | THE CAPE COD FIVE CENTS SAVINGS | 1 | \$405,650.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | THE COLUMBIA BANK | 2 | \$796,100.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK | 3 | \$1,085,850.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | THE JACKSBORO NATIONAL BANK | 1 | \$323,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | \$397,100.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A N | 1 | \$344,375.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 2 | \$642,200.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | THE SOUTHERN CREDIT UNION | 1 | \$342,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | THINK MUTUAL BANK | 1 | \$344,800.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | TOTAL MORTGAGE SERVICES, LLC | 4 | \$1,433,550.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$763,585.27 | 0.31% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$345,800.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$327,750.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | TRUSTONE FINANCIAL | 1 | \$323,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | UNCLE CREDIT UNION | 2 | \$768,775.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$316,255.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$327,750.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | UNITED SECURITY FINANCIAL CORP | 1 | \$585,200.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 13 | \$4,725,530.41 | 1.89% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 2 | \$789,902.57 | 0.32% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$426,550.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 12 | \$4,453,281.28 | 1.79% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE AND FINANCE, INC., A CORPORATION | 1 | \$332,020.92 | 0.13% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$725,508.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$706,325.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO | 2 | \$626,425.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$318,250.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | UWHARRIE BANK | 1 | \$344,845.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$339,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$796,050.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC ISAOA | 5 | \$1,833,543.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$402,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$325,755.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 1 | \$385,106.15 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$382,298.39 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$694,450.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| Total | | 672 | \$249,428,765.37 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WHS45 | ABACUS FEDERAL SAVINGS BANK | 1 | \$320,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC. #2890 | 1 | \$480,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE | 1 | \$417,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 15 | \$4,215,650.00 | 3.7% | 0 | \$0.00 | NA | 0 |
| | BANK OF AKRON | 1 | \$147,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND | 2 | \$438,729.31 | 0.38% | 0 | \$0.00 | NA | 0 |
| | BANK OF WHITTIER, N.A | 1 | \$335,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 2 | \$479,650.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE BANK | 2 | \$226,200.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 77 | \$24,456,840.67 | 21.45% | 0 | \$0.00 | NA | 0 |
| | CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION | 3 | \$919,357.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 8 | \$1,886,420.00 | 1.65% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, NA | 10 | \$2,267,900.00 | 1.99% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| EAST COAST CAPITAL CORP | 2 | \$600,096.86 | 0.53% | 0 | \$0.00 | NA | 0 |
| EMIGRANT MORTGAGE COMPANY, INC | 1 | \$280,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| EMPOWER FEDERAL CREDIT UNION | 30 | \$5,226,552.62 | 4.58% | 0 | \$0.00 | NA | 0 |
| EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 2 | \$822,400.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| EVANS BANK, N.A | 4 | \$1,139,440.03 | 1% | 0 | \$0.00 | NA | 0 |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$145,250.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$430,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, N.A | 25 | \$4,277,937.66 | 3.75% | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC BANK | 1 | \$412,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK | 1 | \$401,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 4 | \$968,125.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$586,500.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS ADVANTAGE | 3 | \$802,428.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD FUNDING CORP | 21 | \$4,574,860.00 | 4.01% | 0 | \$0.00 | NA | 0 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 34 | \$7,999,625.38 | 7.02% | 0 | \$0.00 | NA | 0 |
| INVESTORS HOME MORTGAGE | 1 | \$417,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| ISLAND FEDERAL CREDIT UNION | 1 | \$295,200.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| LAND HOME FINANCIAL SERVICES, INC | 1 | \$625,500.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| MB FINANCIAL BANK | 2 | \$1,123,450.05 | 0.99% | 0 | \$0.00 | NA | 0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 9 | \$1,871,099.34 | 1.64% | 0 | \$0.00 | NA | 0 |
| MID-ISLAND MORTGAGE CORP | 2 | \$796,150.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| NASSAU EDUCATORS FCU | 7 | \$2,232,849.33 | 1.96% | 0 | \$0.00 | NA | 0 |
| NBKC BANK | 1 | \$411,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| NEFCU | 1 | \$300,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| NJ LENDERS CORP | 1 | \$380,200.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| NVR MORTGAGE FINANCE, INC | 5 | \$1,414,527.49 | 1.24% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$240,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE | 1 | \$187,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| QUORUM FEDERAL CREDIT UNION | 1 | \$280,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| | RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$210,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$400,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | RESMAC INC | 1 | \$416,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$340,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | SANTANDER BANK, N.A | 35 | \$10,986,073.09 | 9.64% | 0 | \$0.00 | NA | 0 |
| | SIRVA MORTGAGE, INC | 1 | \$417,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | SUNMARK FCU | 4 | \$700,091.64 | 0.61% | 0 | \$0.00 | NA | 0 |
| | TD BANK, N.A | 4 | \$936,162.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 25 | \$7,295,366.09 | 6.4% | 0 | \$0.00 | NA | 0 |
| | THE ADIRONDACK TRUST COMPANY | 2 | \$332,726.49 | 0.29% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$374,422.62 | 0.33% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK - COR | 1 | \$416,357.96 | 0.37% | 0 | \$0.00 | NA | 0 |
| | THE MONEY SOURCE INC., A NEW YORK CORPORATION | 1 | \$417,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | THE MONEY SOURCE INC., A NEW YORK CORPORATION | 1 | \$1,098,415.10 | 0.96% | 0 | \$0.00 | NA | 0 |
| | THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD | 6 | \$1,834,511.03 | 1.61% | 0 | \$0.00 | NA | 0 |
| | THOROUGHbred MORTGAGE | 4 | \$1,699,018.00 | 1.49% | 0 | \$0.00 | NA | 0 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$558,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 7 | \$1,524,400.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$260,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 12 | \$4,404,202.94 | 3.86% | 0 | \$0.00 | NA | 0 |
| | USALLIANCE FEDERAL CREDIT UNION | 2 | \$535,750.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 2 | \$679,461.11 | 0.6% | 0 | \$0.00 | NA | 0 |
| | VANGUARD FUNDING LLC | 3 | \$1,370,500.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$400,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | WESTFIELD BANK, FSB | 1 | \$417,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| Total | | 409 | \$114,013,596.81 | 100% | 0 | \$0.00 | | 0 |
| 3138WHS52 | | 1 | \$241,512.02 | 0.1% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | ABBEVILLE BUILDING & LOAN | | | | | | | |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$386,854.95 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$305,136.21 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ACOPIA LLC A CORPORATION | 1 | \$299,134.06 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ADAMS BANK & TRUST | 1 | \$333,966.86 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ADVANCED MORTGAGE SOLUTIONS LLC | 1 | \$457,234.38 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$443,641.69 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$415,713.98 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION | 2 | \$616,597.62 | 0.25% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 1 | \$211,310.50 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC | 2 | \$398,475.76 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$248,281.28 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$307,110.98 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$611,607.96 | 0.25% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY | 1 | \$393,981.34 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | \$248,265.16 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$250,242.73 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SECURITY MORTGAGE CORP | 2 | \$629,692.03 | 0.26% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 3 | \$936,677.32 | 0.39% | 0 | \$0.00 | NA | 0 |
| | AMERIS BANK | 1 | \$398,226.43 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ASCENT HOME LENDING, LLC | 1 | \$388,823.36 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 10 | \$2,711,350.50 | 1.12% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|-----------------|-------|---|--------|----|---|
| | ATLANTIC HOME LOANS, INC | 1 | \$341,012.84 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AVADIAN CREDIT UNION | 1 | \$239,275.91 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AVB BANK | 1 | \$211,320.32 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 2 | \$584,161.40 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BANK OF FRANKLIN | 3 | \$736,120.04 | 0.3% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 31 | \$13,606,263.95 | 5.6% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII RETAIL | 8 | \$2,950,804.53 | 1.21% | 0 | \$0.00 | NA | 0 |
| | BANK OF NORTH CAROLINA | 1 | \$330,499.86 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE OZARKS | 1 | \$307,091.04 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 6 | \$2,058,490.58 | 0.85% | 0 | \$0.00 | NA | 0 |
| | BANKERS TRUST COMPANY | 3 | \$982,340.89 | 0.4% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$415,713.98 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BAYCOAST BANK | 2 | \$466,556.68 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 9 | \$2,690,062.65 | 1.11% | 0 | \$0.00 | NA | 0 |
| | BOFI FEDERAL BANK | 2 | \$552,534.03 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BRONCO FEDERAL CREDIT UNION | 1 | \$265,631.06 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BROOKHOLLOW MORTGAGE SERVICES, LTD | 2 | \$600,803.13 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BRYANT BANK | 1 | \$415,796.36 | 0.17% | 0 | \$0.00 | NA | 0 |
| | C&E FINANCIAL GROUP, INC. DBA VINTAGE LENDING | 1 | \$396,349.73 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CA LENDING, INC | 1 | \$493,775.29 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CALATLANTIC MORTGAGE INC | 1 | \$233,960.40 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CALIFORNIA BANK & TRUST | 1 | \$368,359.45 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION | 1 | \$225,400.56 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CAPITAL MORTGAGE ADVISORS, LLC | 1 | \$250,727.75 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CARTUS HOME LOANS | 5 | \$1,782,646.13 | 0.73% | 0 | \$0.00 | NA | 0 |
| | CASHCALL MORTGAGE | 3 | \$1,247,568.23 | 0.51% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL BANK AND TRUST | 1 | \$268,188.43 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 1 | \$256,081.22 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 9 | \$3,171,338.19 | 1.3% | 0 | \$0.00 | NA | 0 |
| | CHOU TEAM REALTY, INC | 1 | \$274,170.32 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CITIBANK,N.A | 1 | \$243,960.83 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK, N.A | 1 | \$353,377.04 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CITIZENS NATL HENDERSON | 2 | \$645,773.75 | 0.27% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$224,321.18 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | CITY & COUNTY CREDIT UNION | | | | | | | |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$277,242.33 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CMC HOME LENDING | 1 | \$362,925.79 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$251,272.61 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COASTAL HERITAGE BANK | 2 | \$715,652.96 | 0.29% | 0 | \$0.00 | NA | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 5 | \$1,530,804.80 | 0.63% | 0 | \$0.00 | NA | 0 |
| | COMPASS HOME LOANS, LLC | 1 | \$613,144.52 | 0.25% | 0 | \$0.00 | NA | 0 |
| | COMPASS MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$299,134.06 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CONCORD MORTGAGE GROUP | 1 | \$338,951.44 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC | 17 | \$5,385,804.50 | 2.22% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE INC | 2 | \$460,275.33 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$276,145.73 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CRESCENT CREDIT UNION | 1 | \$222,367.69 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$415,769.36 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CSTONE MORTGAGE, INC | 1 | \$303,102.85 | 0.12% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 1 | \$218,889.96 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DELTA COMMUNITY CREDIT UNION | 30 | \$8,683,068.16 | 3.57% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 1 | \$378,351.98 | 0.16% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$486,670.45 | 0.2% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS MORTGAGE, INC | 1 | \$398,809.56 | 0.16% | 0 | \$0.00 | NA | 0 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$228,776.58 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A | 3 | \$874,269.15 | 0.36% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$309,085.15 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 2 | \$577,130.82 | 0.24% | 0 | \$0.00 | NA | 0 |
| | EMORTGAGE MANAGEMENT LLC | 2 | \$579,775.59 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD | 1 | \$378,878.56 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ETHOS LENDING LLC | 1 | \$385,857.90 | 0.16% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 3 | \$1,056,300.62 | 0.43% | 0 | \$0.00 | NA | 0 |
| | EUSTIS MORTGAGE CORPORATION | 1 | \$287,661.06 | 0.12% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC | 1 | \$413,675.57 | 0.17% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 3 | \$890,760.98 | 0.37% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 1 | \$339,495.46 | 0.14% | 0 | \$0.00 | NA | 0 |
| | EVESHAM MORTGAGE LLC | 2 | \$518,473.86 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$647,427.18 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FAIRWINDS CREDIT UNION | 1 | \$217,327.69 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABI | 1 | \$382,789.58 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 19 | \$6,245,025.21 | 2.57% | 0 | \$0.00 | NA | 0 |
| | FIDELITY FUNDING, A CALIFORNIA CORPORATION | 1 | \$326,480.37 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FINANCE OF AMERICA LLC | 12 | \$4,070,298.90 | 1.67% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$348,920.59 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN BANK | 1 | \$207,358.52 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST ARKANSAS FINANCIAL, INC A CORPORATION | 1 | \$236,914.18 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 1 | \$255,732.04 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$299,064.49 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$414,074.94 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$408,816.56 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 4 | \$1,141,518.33 | 0.47% | 0 | \$0.00 | NA | 0 |
| | FIRST FIDELITY BANK | 1 | \$259,232.69 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERNATIONAL BANK & TRUST | 1 | \$415,685.55 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIBILITY COMPANY | 1 | \$203,810.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST MERCHANTS BANK | 1 | \$415,713.98 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST MIDWEST BANK | 5 | \$1,413,845.13 | 0.58% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE SOLUTIONS, LLC | 1 | \$333,540.66 | 0.14% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|
| FIRST NATIONAL BANK OF BASTROP | 1 | \$254,452.83 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF TENNESSEE | 1 | \$231,315.33 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST PRIORITY FINANCIAL, INC | 2 | \$893,513.55 | 0.37% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$251,239.71 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$1,296,258.18 | 0.53% | 0 | \$0.00 | NA | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 11 | \$3,570,302.04 | 1.47% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK | 1 | \$263,817.21 | 0.11% | 0 | \$0.00 | NA | 0 |
| FNB DURANGO | 1 | \$228,792.21 | 0.09% | 0 | \$0.00 | NA | 0 |
| FREEDOM CU | 5 | \$1,568,806.12 | 0.65% | 0 | \$0.00 | NA | 0 |
| GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$556,424.84 | 0.23% | 0 | \$0.00 | NA | 0 |
| GEORGE MASON MORTGAGE, LLC | 3 | \$1,168,526.77 | 0.48% | 0 | \$0.00 | NA | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$415,796.36 | 0.17% | 0 | \$0.00 | NA | 0 |
| GOLDEN EMPIRE MORTGAGE, INC | 1 | \$244,292.82 | 0.1% | 0 | \$0.00 | NA | 0 |
| GOLDWATER BANK, NATIONAL ASSOCIATIO | 1 | \$342,392.35 | 0.14% | 0 | \$0.00 | NA | 0 |
| GREAT LAKES CREDIT UNION | 1 | \$99,084.10 | 0.04% | 0 | \$0.00 | NA | 0 |
| GREENWAY FUNDING GROUP, INC | 1 | \$229,975.77 | 0.09% | 0 | \$0.00 | NA | 0 |
| GSF MORTGAGE CORPORATION | 1 | \$323,520.98 | 0.13% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 2 | \$529,172.91 | 0.22% | 0 | \$0.00 | NA | 0 |
| GULF COAST BANK | 1 | \$415,769.36 | 0.17% | 0 | \$0.00 | NA | 0 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 1 | \$252,128.73 | 0.1% | 0 | \$0.00 | NA | 0 |
| HAMILTON GROUP FUNDING, INC. - COR | 1 | \$226,529.50 | 0.09% | 0 | \$0.00 | NA | 0 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$282,644.64 | 0.12% | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION | 3 | \$923,439.44 | 0.38% | 0 | \$0.00 | NA | 0 |
| HERITAGEBANK OF THE SOUTH | 5 | \$1,973,136.07 | 0.81% | 0 | \$0.00 | NA | 0 |
| HIWAY FEDERAL CREDIT UNION | 3 | \$670,022.67 | 0.28% | 0 | \$0.00 | NA | 0 |

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|---|----|-----------------|-------|---|--------|----|---|
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$398,793.20 | 0.16% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABI | 1 | \$314,598.89 | 0.13% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$272,731.99 | 0.11% | 0 | \$0.00 | NA | 0 |
| HOMEPATH LENDING | 1 | \$408,291.50 | 0.17% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD MORTGAGE SERVICES INC | 1 | \$378,853.52 | 0.16% | 0 | \$0.00 | NA | 0 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$340,990.70 | 0.14% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK | 1 | \$303,102.85 | 0.12% | 0 | \$0.00 | NA | 0 |
| INLANTA MORTGAGE, INC | 1 | \$407,570.16 | 0.17% | 0 | \$0.00 | NA | 0 |
| INTERFIRST MORTGAGE COMPANY | 1 | \$375,468.58 | 0.15% | 0 | \$0.00 | NA | 0 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 4 | \$1,041,901.03 | 0.43% | 0 | \$0.00 | NA | 0 |
| J.G. WENTWORTH HOME LENDING, LLC | 1 | \$282,100.19 | 0.12% | 0 | \$0.00 | NA | 0 |
| JG WENTWORTH HOME LENDING LLC | 1 | \$392,508.85 | 0.16% | 0 | \$0.00 | NA | 0 |
| JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$240,304.37 | 0.1% | 0 | \$0.00 | NA | 0 |
| JPMORGAN CHASE BANK, N.A | 1 | \$310,585.83 | 0.13% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION | 21 | \$11,822,215.20 | 4.86% | 0 | \$0.00 | NA | 0 |
| LAXMI NARAYAN ENTERPRISES INC. DBA HOMEWITHLOAN.COM, TEXAS C | 1 | \$357,007.09 | 0.15% | 0 | \$0.00 | NA | 0 |
| LEADER BANK N.A | 1 | \$514,071.13 | 0.21% | 0 | \$0.00 | NA | 0 |
| LEADER ONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$283,870.76 | 0.12% | 0 | \$0.00 | NA | 0 |
| LENDA INC | 1 | \$412,628.65 | 0.17% | 0 | \$0.00 | NA | 0 |
| LEOMINSTER CREDIT UNION | 1 | \$218,206.45 | 0.09% | 0 | \$0.00 | NA | 0 |
| LIBERTY BANK FOR SAVINGS | 1 | \$397,791.15 | 0.16% | 0 | \$0.00 | NA | 0 |
| LINCOLN SAVINGS BANK | 2 | \$456,752.33 | 0.19% | 0 | \$0.00 | NA | 0 |
| M/I FINANCIAL, LLC - AUSTIN | 1 | \$307,029.14 | 0.13% | 0 | \$0.00 | NA | 0 |
| MAGNOLIA STATE BANK | 1 | \$415,769.36 | 0.17% | 0 | \$0.00 | NA | 0 |
| MANN MORTGAGE, LLC DBA HERITAGE HOM | 1 | \$279,155.24 | 0.11% | 0 | \$0.00 | NA | 0 |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$247,284.17 | 0.1% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | MCLEAN MORTGAGE CORPORATION | 1 | \$289,623.56 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 3 | \$1,002,027.53 | 0.41% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$415,796.36 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$358,865.23 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL, INC | 1 | \$508,560.36 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION | 1 | \$246,769.58 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA BANK, A MISSOURI CORPORATION | 1 | \$255,210.49 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE, INC | 2 | \$525,063.82 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MIDSOUTH BANK - DOTHAN | 1 | \$243,891.28 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MIDSOUTH BANK, NA | 1 | \$264,217.94 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MILL CITY CREDIT UNION | 1 | \$304,199.58 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MILLBURY FEDERAL CREDIT UNION | 1 | \$222,702.56 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CREDIT UNION | 1 | \$415,769.36 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MLB RESIDENTIAL LENDING, LLC | 1 | \$367,886.72 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MONARCH MORTGAGE | 1 | \$299,114.65 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$222,830.04 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$344,978.90 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 28 | \$9,099,377.20 | 3.74% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 3 | \$730,357.29 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$410,854.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MSA MORTGAGE, LLC - COR | 1 | \$326,988.44 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF COMMERCE | 1 | \$279,155.24 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF COMMERCE, A NATIONAL BANK | 1 | \$234,505.88 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NEXBANK SSB | 4 | \$1,405,702.12 | 0.58% | 0 | \$0.00 | NA | 0 |
| | NEXERA HOLDING LLC - COR | 1 | \$372,871.64 | 0.15% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | NFM, INC DBA NFM LENDING | 1 | \$373,668.32 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NFM, INC. DBA NFM LENDING | 1 | \$393,859.86 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NJ LAW & PUBLIC SAFETY CREDIT UNION | 1 | \$272,043.74 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NMSI INC., A CALIFORNIA CORPORATION | 3 | \$1,072,807.87 | 0.44% | 0 | \$0.00 | NA | 0 |
| | NMSI, INC., ACALIFORNIA CORPORATION | 1 | \$342,009.96 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$745,841.57 | 0.31% | 0 | \$0.00 | NA | 0 |
| | NORTHERN BANK & TRUST COMPANY | 1 | \$327,337.92 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NORTHPOINTE BANK | 3 | \$1,336,950.57 | 0.55% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 3 | \$930,877.62 | 0.38% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST PLUS CREDIT UNION | 1 | \$227,296.82 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$415,769.36 | 0.17% | 0 | \$0.00 | NA | 0 |
| | OLMSTED NATIONAL BANK | 1 | \$311,058.69 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ONEWEST BANK, A DIVISION OF CIT BANK, N.A | 1 | \$398,819.53 | 0.16% | 0 | \$0.00 | NA | 0 |
| | OPEN MORTGAGE. LLC | 1 | \$294,247.27 | 0.12% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC | 1 | \$232,910.61 | 0.1% | 0 | \$0.00 | NA | 0 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$201,874.48 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 5 | \$1,543,044.06 | 0.63% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$245,085.49 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$575,775.82 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PARK STERLING BANK | 1 | \$352,955.28 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING, LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$415,713.98 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$219,321.52 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$411,620.29 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL C. U | 3 | \$873,252.37 | 0.36% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$239,098.45 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK - MOUNT VERNON | 2 | \$537,722.96 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK - WENATCHEE | 4 | \$1,183,083.48 | 0.49% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK OF ALABAMA | 1 | \$337,986.22 | 0.14% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| PEOPLES BANK, A KANSAS CORPORATION | 7 | \$2,023,871.95 | 0.83% | 0 | \$0.00 | NA | 0 |
| PEOPLES NATIONAL BANK | 20 | \$5,675,696.61 | 2.34% | 0 | \$0.00 | NA | 0 |
| PEOPLES NATIONAL BANK | 1 | \$322,505.22 | 0.13% | 0 | \$0.00 | NA | 0 |
| PINNACLE MORTGAGE, INC | 1 | \$531,204.90 | 0.22% | 0 | \$0.00 | NA | 0 |
| PLANET HOME LENDING, LLC | 1 | \$350,938.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| PLATINUM MORTGAGE, INC | 1 | \$251,271.33 | 0.1% | 0 | \$0.00 | NA | 0 |
| POINT LOMA CREDIT UNION | 3 | \$864,654.86 | 0.36% | 0 | \$0.00 | NA | 0 |
| POINT MORTGAGE FINANCIAL | 1 | \$238,494.08 | 0.1% | 0 | \$0.00 | NA | 0 |
| PREMIER LENDING ALLIANCE, LLC | 1 | \$233,393.72 | 0.1% | 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$253,213.74 | 0.1% | 0 | \$0.00 | NA | 0 |
| PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE | 1 | \$327,808.06 | 0.13% | 0 | \$0.00 | NA | 0 |
| PRIORITY HOME LENDING, LLC | 1 | \$310,261.10 | 0.13% | 0 | \$0.00 | NA | 0 |
| PRIORITY MORTGAGE FUNDING, INC | 1 | \$390,095.36 | 0.16% | 0 | \$0.00 | NA | 0 |
| PROCURA MORTGAGE COMPANY | 1 | \$343,157.38 | 0.14% | 0 | \$0.00 | NA | 0 |
| PROSPECT MORTGAGE, LLC | 1 | \$327,032.02 | 0.13% | 0 | \$0.00 | NA | 0 |
| PROVIDENT SAVINGS BANK, FSB | 9 | \$3,702,119.81 | 1.52% | 0 | \$0.00 | NA | 0 |
| PUBLIC SERVICE CREDIT UNION | 4 | \$1,285,115.28 | 0.53% | 0 | \$0.00 | NA | 0 |
| R BANK | 1 | \$295,394.89 | 0.12% | 0 | \$0.00 | NA | 0 |
| RANDOLPH BROOKS FEDERAL CREDIT UNION | 18 | \$4,466,354.38 | 1.84% | 0 | \$0.00 | NA | 0 |
| RCB BANK | 1 | \$279,653.72 | 0.12% | 0 | \$0.00 | NA | 0 |
| RED RIVER BANK | 1 | \$283,522.91 | 0.12% | 0 | \$0.00 | NA | 0 |
| RENASANT BANK | 14 | \$4,734,153.12 | 1.95% | 0 | \$0.00 | NA | 0 |
| RENEW LENDING, INC | 1 | \$408,789.72 | 0.17% | 0 | \$0.00 | NA | 0 |
| RESMAC, INC | 1 | \$393,397.23 | 0.16% | 0 | \$0.00 | NA | 0 |
| ROYAL CREDIT UNION | 1 | \$201,775.80 | 0.08% | 0 | \$0.00 | NA | 0 |
| RUSSELL COUNTRY FCU | 1 | \$237,404.39 | 0.1% | 0 | \$0.00 | NA | 0 |
| SABINE FEDERAL CREDIT UNION | 1 | \$217,143.25 | 0.09% | 0 | \$0.00 | NA | 0 |
| SAFE CREDIT UNION | 1 | \$280,751.36 | 0.12% | 0 | \$0.00 | NA | 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$263,220.88 | 0.11% | 0 | \$0.00 | NA | 0 |
| SAN DIEGO COUNTY CREDIT UNION | 12 | \$3,694,237.68 | 1.52% | 0 | \$0.00 | NA | 0 |
| SAN DIEGO METROPOLITAN CREDIT UNION | 1 | \$209,380.26 | 0.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | SANTANDER BANK, N.A | 13 | \$4,659,125.54 | 1.92% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$556,353.26 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SEATTLE'S BEST MORTGAGE, INC | 1 | \$279,131.58 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SECURITY STATE BANK | 1 | \$214,351.34 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SI MORTGAGE COMPANY | 1 | \$295,033.74 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 6 | \$2,229,706.28 | 0.92% | 0 | \$0.00 | NA | 0 |
| | SKYLINE FINANCIAL CORP | 1 | \$339,993.65 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$411,392.49 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ST. MARY'S CREDIT UNION | 7 | \$1,932,507.03 | 0.8% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$347,940.21 | 0.14% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 3 | \$778,992.36 | 0.32% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, F.S.B | 2 | \$628,113.32 | 0.26% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC | 1 | \$397,822.49 | 0.16% | 0 | \$0.00 | NA | 0 |
| | STIFEL BANK AND TRUST | 1 | \$363,400.29 | 0.15% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$209,352.90 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SUTHERLAND MORTGAGE SERVICES, INC | 1 | \$480,418.71 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 19 | \$5,738,887.45 | 2.36% | 0 | \$0.00 | NA | 0 |
| | TAMPA BAY FCU | 1 | \$252,535.79 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TAPCO CREDIT UNION | 1 | \$394,829.72 | 0.16% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$414,978.78 | 0.17% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF BENNINGTON | 1 | \$415,796.36 | 0.17% | 0 | \$0.00 | NA | 0 |
| | THE BANKERS BANK | 2 | \$533,294.48 | 0.22% | 0 | \$0.00 | NA | 0 |
| | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | \$308,407.21 | 0.13% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 3 | \$716,438.85 | 0.29% | 0 | \$0.00 | NA | 0 |
| | THE SOUTHERN CREDIT UNION | 1 | \$275,167.30 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE UNDERWOOD GROUP | 1 | \$578,897.61 | 0.24% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$245,519.68 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$415,741.90 | 0.17% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$204,360.66 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE, A LIMITED LIABILITY | 1 | \$317,240.00 | 0.13% | 0 | \$0.00 | NA | 0 |

| COMPANY | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|--|
| TRI-EMERALD FINANCIAL GROUP INC | 1 | \$255,743.02 | 0.11% | 0 | \$0.00 | NA | 0 | |
| TRN FINANCIAL LLC DBA AMP LENDING | 1 | \$403,502.94 | 0.17% | 0 | \$0.00 | NA | 0 | |
| TWO RIVER COMMUNITY BANK | 1 | \$324,994.61 | 0.13% | 0 | \$0.00 | NA | 0 | |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 3 | \$627,930.02 | 0.26% | 0 | \$0.00 | NA | 0 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$397,136.50 | 0.16% | 0 | \$0.00 | NA | 0 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$376,883.65 | 0.16% | 0 | \$0.00 | NA | 0 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 9 | \$2,814,571.14 | 1.16% | 0 | \$0.00 | NA | 0 | |
| US MORTGAGE CORPORATION NE A NEW YORK CORPORATION | 1 | \$415,796.36 | 0.17% | 0 | \$0.00 | NA | 0 | |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$415,730.12 | 0.17% | 0 | \$0.00 | NA | 0 | |
| UW CREDIT UNION | 1 | \$303,959.68 | 0.13% | 0 | \$0.00 | NA | 0 | |